



FY 2022

BUDGET

JULY 1, 2021 – JUNE 30, 2022

Fund 100 - General Fund - City of Acworth

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
1 PROP TAX-REAL&PERS-CUR YR	5,596,255.17	7,171,876.00	7,419,000.00	7,450,000.00	7,450,000.00
2 HB 489 - PROPERTY TAX	450,618.27	476,359.00	485,610.00	485,610.00	485,610.00
3 PUBLIC UTILITY TAX - CURRENT YEAR	109,217.93	190,899.00	150,358.00	150,358.00	150,358.00
4 PUBLIC UTILITY - PRIOR YEAR	0.00	6.00	0.00	0.00	0.00
5 PROP TAX-REAL&PERS-PRIOR	3,528.61	32,545.00	0.00	0.00	0.00
6 MOTOR VEHICLE AD VALOREM	42,468.18	40,000.00	40,000.00	40,000.00	40,000.00
7 TITLE AD VALOREM TAX	516,568.63	625,000.00	640,000.00	640,000.00	640,000.00
8 AAVT-IRP RECEIPTS	5,700.03	7,011.00	4,300.00	4,300.00	4,300.00
9 PERS PROP-MOBILE HM-CUR	1,632.76	1,678.00	1,800.00	1,800.00	1,800.00
10 INTANGIBLE TAXES	148,011.82	148,000.00	148,000.00	148,000.00	148,000.00
11 PERS PROP-RAILROAD EQUIP	831.03	856.00	855.00	855.00	855.00
12 REAL & PERS PROP N.O.D.	473.55	174.00	200.00	200.00	200.00
13 REAL ESTATE TRANSFER TAX	31,219.75	43,000.00	35,000.00	35,000.00	35,000.00
14 ELEC - FRANCHISE TAX/FEE	433,090.76	418,414.00	425,000.00	425,000.00	425,000.00
15 ACWPWR - FRANCHISE TAX/FEE	644,296.31	640,000.00	638,000.00	638,000.00	638,000.00
16 GAS - FRANCHISE TAX/FEE	144,731.27	140,000.00	126,000.00	126,000.00	140,000.00
17 TELV CBL - FRANCH TAX/FEE	252,982.24	245,000.00	250,000.00	250,000.00	250,000.00
18 TELEPHONE - FRAN TAX/FEE	16,389.14	10,000.00	13,000.00	13,000.00	13,000.00
19 FRANCHISE FEES - OTHER ROW FEES	18,368.29	14,037.00	15,000.00	15,000.00	15,000.00
20 ALCOHOLIC BEVERAGE EXCISE-BEER & WINE	396,478.25	398,848.00	400,000.00	400,000.00	400,000.00
21 ALCOHOLIC BEVERAGE EXCISE-LIQUOR	50,170.06	59,491.00	53,000.00	53,000.00	53,000.00
22 LIQUOR BY THE DRINK TAX	87,048.86	96,031.00	95,000.00	95,000.00	95,000.00
23 FIREWORKS EXCISE TAX DISTRIBUTION	143.72	173.00	173.00	173.00	173.00
24 BUSINESS & OCCUPATION	658,474.50	684,900.00	650,000.00	650,000.00	650,000.00
25 INSURANCE PREMIUM TAX	1,558,478.41	1,645,662.00	1,645,662.00	1,645,662.00	1,645,662.00
26 FINANCIAL INSTITUTION TAX	46,044.00	38,277.00	45,000.00	45,000.00	45,000.00
27 PENALTIES/INT-DEL TAXES	6,444.20	9,838.00	6,000.00	6,000.00	6,000.00
28 BUSINESS LIC PENALTIES	343.36	1,700.00	300.00	300.00	300.00
29 ALCOHOL PRIVILEGE LICENSE	175,228.57	170,423.00	155,000.00	155,000.00	155,000.00
30 GEN BUS LIC-INSURANCE	33,862.50	32,000.00	33,000.00	33,000.00	33,000.00
31 FORECLOSED/VACANT PROPERTY REGISTRY	1,300.00	1,300.00	1,600.00	1,600.00	1,600.00
32 BUILDING CODE PERMITS	217,529.62	110,000.00	260,000.00	260,000.00	260,000.00
33 DUCT/ENV TESTING FEES	13,350.00	8,000.00	13,350.00	13,350.00	13,350.00
34 REINSPECTION FEES	2,225.00	2,500.00	1,285.00	1,285.00	1,285.00
35 ZONING & LAND USE FEES	10,085.00	7,000.00	6,700.00	6,700.00	6,700.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
36 SIGN PERMIT FEES	4,150.00	3,000.00	3,700.00	3,700.00	3,700.00
37 FED GRANT-OP/CAT-DIRECT	22,753.66	12,000.00	18,000.00	18,000.00	18,000.00
38 PYMT-LIEU OF TAX-ACW HSG	9,836.83	13,196.00	9,000.00	9,000.00	13,000.00
39 OTHER INTERGOVERNMENTAL	13,760.03	1,208,660.00	0.00	0.00	0.00
40 PLAN REV FEE-REIM ENGINR	19,439.50	14,000.00	10,000.00	10,000.00	10,000.00
41 VARIANCE REQUEST FEES	3,100.00	2,000.00	3,000.00	3,000.00	3,000.00
42 COST ALLOCATION-POWER	545,605.08	545,605.00	545,605.00	545,605.00	545,605.00
43 COST ALLOCATION-SANITATIO	219,557.04	219,557.00	219,557.00	219,557.00	219,557.00
44 COST ALLOCATION-CUST SVC	128,970.00	128,970.00	128,970.00	128,970.00	128,970.00
45 OTHER-ELECTION QUAL FEE	1,980.00	0.00	0.00	0.00	0.00
46 OTHER-SALE OF MAPS & PUB	112.50	100.00	0.00	0.00	0.00
47 ACCIDENT REPORT FEES	6,393.00	6,000.00	6,000.00	6,000.00	6,000.00
48 BACKGROUND CHECKS	12,631.75	12,000.00	12,000.00	12,000.00	12,000.00
49 K-9 TRAINING REVENUE	750.00	750.00	750.00	750.00	750.00
50 DET & COR SVC-FINGERPRNT	3,104.75	4,500.00	3,000.00	3,000.00	3,000.00
51 DET/COR SVC - PRISONER HOUSING	167,216.00	65,000.00	65,000.00	65,000.00	65,000.00
52 OTHER POLICE SERVICES	390.00	330.00	0.00	0.00	0.00
53 SPECIAL ASSESSMENTS	14,431.33	510.00	0.00	0.00	0.00
54 SPECIAL ASSESSMENTS - STREET LIGHTS	0	194,592.00	190,000.00	190,000.00	190,000.00
55 REC/BEACH FEES - CAUBLE	29,755.00	30,000.00	44,000.00	44,000.00	44,000.00
56 DURR FIELD FEES	350.00	650.00	650.00	650.00	650.00
57 SPORTS COMPLEX FIELD FEES	5,950.00	2,500.00	6,500.00	6,500.00	6,500.00
58 ROBERTS SCHOOL RENTAL FEE	5,743.41	1,500.00	6,000.00	6,000.00	6,000.00
59 ROSENWALD RENTAL FEE	8,673.61	7,000.00	8,500.00	8,500.00	4,000.00
60 COMMUNITY CTR FAC FEES/SPONSORSHIP	43,422.02	20,000.00	62,000.00	62,000.00	62,000.00
61 PAVILION RENTAL-DALLAS	2,986.56	4,000.00	10,000.00	10,000.00	10,000.00
62 PAVILION RENTAL-PROCTOR	2,580.00	2,750.00	5,000.00	5,000.00	5,000.00
63 PAVILION RENTAL-LOGAN FARM PARK	4,650.00	6,250.00	8,000.00	8,000.00	8,000.00
64 LOGAN FARM HOUSE RENTAL	19,658.92	18,000.00	15,000.00	15,000.00	15,000.00
65 REC FEE-OUTSIDE CITY	9,880.80	10,500.00	20,000.00	10,000.00	10,000.00
66 EVENT ADMISSION FEES	33,341.00	7,000.00	28,000.00	50,000.00	50,000.00
67 CAMP PROGRAM FEES	90,558.43	60,000.00	193,275.00	193,275.00	193,275.00
68 ATHLETIC FEES - ADULT	7,181.00	21,830.00	33,090.00	33,090.00	33,090.00
69 ATHLETIC FEES - YOUTH	104,863.50	68,971.00	104,900.00	104,900.00	104,900.00
70 OTHER TUITION CHARGES	34,592.25	30,000.00	30,800.00	30,800.00	30,800.00
71 DALLAS LANDING PRKG FEES	48,051.43	98,000.00	95,000.00	95,000.00	95,000.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
72 SOUTHSORE PARK - PARKING FEES	17,905.73	33,000.00	30,000.00	30,000.00	30,000.00
73 CAUBLE PARK -PARKING FEES	90,724.76	157,500.00	160,000.00	160,000.00	160,000.00
74 PROCTOR LANDING PARKING	55,264.54	95,000.00	95,000.00	95,000.00	95,000.00
75 SENIOR PROGRAM FEES	32,075.00	6,000.00	42,000.00	42,000.00	42,000.00
76 CEMETERY FEES	25,300.00	41,000.00	25,000.00	25,000.00	25,000.00
77 BAD CHECK FEES	30.00	73.00	0.00	0.00	0.00
78 OTHER FEES (CHGS FOR SVC)	61,865.48	71,763.00	55,000.00	55,000.00	55,000.00
79 VET MEMORIAL PAVER SALES	820.00	575.00	0.00	0.00	0.00
80 MUNICIPAL COURT FINES	892,583.41	725,000.00	860,000.00	860,000.00	860,000.00
81 OTHER	0.03	0.00	0.00	0.00	0.00
82 INTEREST REVENUES	103,458.60	45,000.00	45,000.00	45,000.00	45,000.00
83 INTEREST-W/S INVESTMENTS	22,884.07	2,500.00	2,500.00	2,500.00	2,500.00
84 CONTRIBUTIONS/DONATIONS	13,014.00	26,000.00	15,000.00	15,000.00	15,000.00
85 RENTS & ROYALTIES	48,766.87	44,000.00	44,000.00	44,000.00	44,000.00
86 TELEPHONE COMMISSIONS	0.00	1,193.00	500.00	500.00	500.00
87 REIMB FOR DAMAGED PROPERT	114,874.40	42,202.00	0.00	0.00	0.00
88 OTHER (MISCELLANEOUS REV)	2,222.69	7,100.00	0.00	0.00	0.00
89 TRANSFER IN H/M TAX 275	111,005.08	91,650.00	125,000.00	125,000.00	125,000.00
90 TRANSFER IN TAD FOR DISBURSEMENT	307,862.51	321,609.00	340,735.00	340,735.00	340,735.00
91 TRANSFER IN POWER FUND510	366,000.00	1,041,160.00	1,056,840.00	1,056,840.00	1,056,840.00
92 PROPERTY SALE	73,856.00	24,105.00	0.00	0.00	0.00
93 General Fund Revenue Total	15,640,522.36	19,067,149.00	18,540,065.00	18,583,065.00	18,596,565.00
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Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
95 MAYOR & BOARD OF ALDERMEN:					
96 M & B: REGULAR EMPLOYEES	86,400.00	86,400.00	101,950.00	101,950.00	101,950.00
97 M & B: GROUP INSURANCE	80,195.00	81,838.00	98,700.00	98,700.00	98,700.00
98 M & B: DISABILITY INSURANCE	408.14	440.00	470.00	470.00	470.00
99 M & B: SOCIAL SEC (FICA) CNTRIB	5,844.21	6,610.00	8,625.00	8,625.00	8,625.00
100 M & B: RETIREMENT CONTRIBUTIONS	5,917.00	7,800.00	7,792.00	7,792.00	7,792.00
101 M & B: DEFERRED COMP MATCH	3,564.00	3,564.00	4,212.00	4,212.00	4,212.00
102 M & B: WORKER'S COMPENSATION	0	266.00	333	333	333
103 M & B: OTHER EMPLOYEE BENEFITS	2,160.00	10,800.00	10,800.00	10,800.00	10,800.00
104 M & B: EMPLOYEE APPRECIATION	10,255.95	10,250.00	10,500.00	10,500.00	10,500.00
105 M & B: CONTRACT EQUIP MNT/REP	0	250.00	250.00	0.00	0.00
106 M & B: POSTAGE	154.00	200.00	200.00	200.00	200.00
107 M & B: PHONES,PGRS,INTERNET	459.00	1,080.00	1,080.00	459.00	459.00
108 M & B: ADVERTISING	4,000.00	4,000.00	0.00	0.00	0.00
109 M & B: TRAVEL	2,015.38	0.00	12,000.00	12,000.00	12,000.00
110 M & B: EDUCATION & TRAINING	0.00	0.00	18,000.00	18,000.00	18,000.00
111 M & B: OFFICE SUPPLIES	33.19	250.00	250.00	250.00	250.00
112 M & B: OPERATING SUPPLIES	1,866.07	2,400.00	2,500.00	2,500.00	2,500.00
113 M & B: SPECIAL ACTIVITY-SUPPLY	1,425.38	3,000.00	3,000.00	3,000.00	3,000.00
114 M & B: FOOD	6,908.59	9,900.00	6,000.00	6,000.00	6,000.00
115 M & B: FOOD-CMA DINNER CATERING	0	600.00	600.00	0.00	0.00
116 M & B: BOOKS & PERIODICALS	192.55	250.00	250.00	250.00	250.00
117 M & B: UNIFORMS	0.00	0.00	1,200.00	1,200.00	1,200.00
118 Function Total	211,798.46	229,898.00	288,712.00	287,241.00	287,241.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
119 ADMINISTRATION-CITY MGR OFC:					
120 ADMIN: REGULAR EMPLOYEES	386,303.21	401,250.00	408,033.00	405,704.00	405,704.00
121 ADMIN: OVERTIME	343.09	500.00	500.00	500.00	500.00
122 ADMIN: GROUP INSURANCE	64,156.00	61,624.00	63,380.00	63,380.00	63,380.00
123 ADMIN: DISABILITY INSURANCE	3,967.48	4,250.00	4,260.00	4,260.00	4,260.00
124 ADMIN: SOCIAL SEC (FICA) CNTRIB	25,157.80	26,827.00	26,632.00	26,632.00	26,632.00
125 ADMIN: RETIREMENT CONTRIBUTIONS	26,476.34	34,594.00	36,231.00	36,231.00	36,231.00
126 ADMIN: DEFERRED COMP MATCH	18,271.81	18,770.00	19,360.00	19,360.00	19,360.00
127 ADMIN: WORKER'S COMPENSATION	0	2,130.00	1,997.00	1,997.00	1,997.00
128 ADMIN: OTHER EMPLOYEE BENEFITS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
129 ADMIN: PROF FEES - ATTORNEY	25.00	0.00	0.00	0.00	0.00
130 ADMIN: TECHNICAL FEES - OTHER	1,107.00	1,000.00	1,500.00	1,500.00	1,500.00
131 ADMIN: GENERAL MAINT AGREEMENTS	3,154.59	4,000.00	6,000.00	6,000.00	6,000.00
132 ADMIN: RENTAL OF EQUIP & VEHICLE	618.00	744.00	1,000.00	1,000.00	1,000.00
133 ADMIN: POSTAGE	375.25	500.00	750.00	750.00	750.00
134 ADMIN: PHONES,PGRS,INTERNET	1,041.05	1,400.00	1,500.00	1,500.00	1,500.00
135 ADMIN: ADVERTISING	3,150.80	3,000.00	3,000.00	2,000.00	2,000.00
136 ADMIN: TRAVEL	4,658.09	4,000.00	12,000.00	12,000.00	12,000.00
137 ADMIN: DUES & FEES	3,567.25	4,700.00	3,500.00	3,500.00	3,500.00
138 ADMIN: EDUCATION & TRAINING	2,489.00	4,600.00	8,000.00	8,000.00	8,000.00
139 ADMIN: OFFICE SUPPLIES	751.28	1,500.00	1,500.00	1,500.00	1,500.00
140 ADMIN: OPERATING SUPPLIES	1,959.47	1,800.00	2,000.00	2,000.00	2,000.00
141 ADMIN: FOOD	4,066.81	2,000.00	2,000.00	2,000.00	2,000.00
142 ADMIN: BOOKS & PERIODICALS	3,486.90	4,245.00	4,800.00	4,800.00	4,800.00
143 ADMIN: SMALL EQUIPMENT(OFC TYPE)	434.24	250.00	250.00	250.00	250.00
144 ADMIN: UNIFORMS	112.00	400.00	400.00	400.00	400.00
145 ADMIN: COVID19 - PUBLIC HEALTH EMGNCY	0	588,000.00	0.00	0.00	0.00
146 ADMIN: COMPUTERS	1,386.89	0.00	0.00	0.00	0.00
147 Function Total	564,559.35	1,179,584.00	616,093.00	612,764.00	612,764.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
148 ELECTIONS:					
149 ELECT: TEMPORARY EMPLOYEES	4,088.00	0.00	0.00	0.00	0.00
150 ELECT: POSTAGE	0.00	0.00	100.00	100.00	100.00
151 ELECT: ADVERTISING	60.00	220.00	220.00	220.00	220.00
152 ELECT: CONTRACT LABOR TEMP SVCS	0.00	0.00	15,000.00	15,000.00	15,000.00
153 ELECT: OPERATING SUPPLIES	1,521.26	0.00	500.00	500.00	500.00
154 ELECT: FOOD	418.18	0.00	0.00	0.00	0.00
155 Function Total	6,087.44	220.00	15,820.00	15,820.00	15,820.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
156 FINANCE ADMINISTRATION:					
157 FIN: REGULAR EMPLOYEES	307,138.46	319,601.00	327,370.00	326,020.00	326,020.00
158 FIN: OVERTIME	1,097.11	0.00	0.00	0.00	0.00
159 FIN: GROUP INSURANCE	92,878.00	87,607.00	92,312.00	92,312.00	92,312.00
160 FIN: DISABILITY INSURANCE	3,463.50	3,850.00	3,860.00	3,860.00	3,860.00
161 FIN: SOCIAL SEC (FICA) CNTRIB	22,306.14	24,504.00	25,050.00	24,950.00	24,950.00
162 FIN: RETIREMENT CONTRIBUTIONS	21,914.84	28,352.00	28,822.00	28,822.00	28,822.00
163 FIN: DEFERRED COMP MATCH	10,535.73	11,080.00	11,430.00	11,390.00	11,390.00
164 FIN: TUITION REIMBURSEMENT	486.00	0.00	0.00	0.00	0.00
165 FIN: WORKER'S COMPENSATION	0.00	533.00	666.00	666.00	666.00
166 FIN: TECHNICAL FEES/SERVICES	15,281.91	15,300.00	17,400.00	17,400.00	17,400.00
167 FIN: CONTRACT EQUIP MNT/REP	0.00	250.00	0.00	0.00	0.00
168 FIN: GENERAL MAINT AGREEMENTS	494.93	3,315.00	3,000.00	3,000.00	3,000.00
169 FIN: POSTAGE	2,255.15	3,000.00	3,000.00	3,000.00	3,000.00
170 FIN: PHONES,PGRS,INTERNET	1,000.02	1,200.00	1,200.00	1,200.00	1,200.00
171 FIN: ADVERTISING	4,761.00	5,000.00	5,000.00	5,000.00	5,000.00
172 FIN: TRAVEL	1,068.24	200.00	1,200.00	1,200.00	1,200.00
173 FIN: DUES & FEES	1,140.00	1,200.00	1,200.00	1,200.00	1,200.00
174 FIN: EDUCATION & TRAINING	1,616.00	1,500.00	2,500.00	2,500.00	2,500.00
175 FIN: BANK ACCT SERVICE CHARGE	99.08	2,000.00	12,000.00	12,000.00	12,000.00
176 FIN: OFFICE SUPPLIES	2,162.71	3,000.00	3,000.00	3,000.00	3,000.00
177 FIN: OPERATING SUPPLIES	3,642.95	3,000.00	3,000.00	3,000.00	3,000.00
178 FIN: FOOD	199.94	250.00	250.00	250.00	250.00
179 FIN: SMALL EQUIPMENT(OFC TYPE)	2,106.66	0.00	0.00	0.00	0.00
180 FIN: COVID19 - PUBLIC HEALTH EMGNCY	0.00	15,012.00	0.00	0.00	0.00
181 FIN: CAP O/L - COMPUTERS	6,101.80	1,390.00	3,000.00	3,000.00	3,000.00
182 FIN: CAP O/L - EQUIPMENT	5,054.72	0.00	0.00	0.00	0.00
183 FIN: GENERAL COST ALLOC - CUSTOMER SVC	116,280.00	137,702.00	135,147.00	135,147.00	135,147.00
184 FIN: INTERGOVERNMENTAL	0.00	200.00	200.00	200.00	200.00
185 Function Total	623,084.89	669,046.00	680,607.00	679,117.00	679,117.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
186 LAW:	0	0			
187 LAW: PROF FEES - ATTORNEY	62,508.78	85,000.00	80,000.00	70,000.00	70,000.00
188 LAW: TRAVEL	-210.56	0.00	1,000.00	-	-
189 LAW: UNIFORMS	50.00	0.00	-	-	-
190 Function Total	62,348.22	85,000.00	81,000.00	70,000.00	70,000.00
191 INFORMATION SYSTEMS MANAGEMENT:					
192 IT: REGULAR EMPLOYEES	148,526.07	156,747.00	158,650.00	158,000.00	158,000.00
193 IT: GROUP INSURANCE	32,078.00	35,480.00	29,280.00	29,280.00	29,280.00
194 IT: DISABILITY INSURANCE	1,731.30	1,850.00	1,860.00	1,860.00	1,860.00
195 IT: SOCIAL SEC (FICA) CNTRIB	11,026.35	11,990.00	12,370.00	12,320.00	12,320.00
196 IT: RETIREMENT CONTRIBUTIONS	10,423.24	13,619.00	14,136.00	14,136.00	14,136.00
197 IT: DEFERRED COMP MATCH	6,453.93	6,828.00	6,900.00	6,880.00	6,880.00
198 IT: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
199 IT: OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
200 IT: PROFESSIONAL FEES OTHER	2,016.00	1,500.00	4,000.00	4,000.00	4,000.00
201 IT: MAINT AGRMNT-HARDWARE-CMP	15,975.00	25,000.00	35,000.00	35,000.00	35,000.00
202 IT: MAINT AGMT-SOFTWARE	74,870.46	94,250.00	110,000.00	110,000.00	110,000.00
203 IT: CONTRACTED NETWORK INF REP / MAINT	2,465.00	0.00	7,500.00	0.00	0.00
204 IT: PHONES,PGRS,INTERNET	1,959.11	2,000.00	2,500.00	2,500.00	2,500.00
205 IT: DUES & FEES	119.00	250.00	500.00	500.00	500.00
206 IT: OFFICE SUPPLIES	251.30	1,200.00	1,200.00	1,200.00	1,200.00
207 IT: OPERATING SUPPLIES	792.45	2,000.00	2,000.00	2,000.00	2,000.00
208 IT: SOFTWARE PURCHASES	1,017.69	1,000.00	1,500.00	1,500.00	1,500.00
209 IT: COMPUTER MNT/REP SUPPLY	836.94	1,543.00	1,500.00	1,500.00	1,500.00
210 IT: BOOKS & PERIODICALS	47.69	0.00	100.00	0.00	0.00
211 IT: SMALL EQUIPMENT(OFC TYPE)	1,055.22	1,000.00	1,500.00	500.00	500.00
212 IT: SMALL TOOLS & EQUIPMENT	748.68	250.00	500.00	0.00	0.00
213 IT: UNIFORMS	0.00	0.00	100.00	100.00	100.00
214 IT: COVID19 - PUBLIC HEALTH EMGNCY	0.00	293,693.00	0.00	0.00	0.00
215 IT: COMPUTERS	4,106.76	10,000.00	11,000.00	11,000.00	11,000.00
216 IT: EQUIPMENT	0.00	0.00	5,500.00	5,500.00	5,500.00
217 Function Total	319,500.19	663,466.00	410,929.00	401,109.00	401,109.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
218 HUMAN RESOURCES:					
219 HR: REGULAR EMPLOYEES	143,429.00	151,036.00	155,165.00	154,533.00	154,533.00
220 NEW POSITION: HR TECHNICIAN			35,300.00	0.00	0.00
221 HR: GROUP INSURANCE	32,078.00	39,330.00	40,650.00	40,650.00	40,650.00
222 HR: DISABILITY INSURANCE	1,716.77	1,800.00	1,810.00	1,810.00	1,810.00
223 HR: SOCIAL SEC (FICA) CNTRIB	10,331.59	11,578.00	11,780.00	11,730.00	11,730.00
224 HR: RETIREMENT CONTRIBUTIONS	9,904.41	13,031.00	13,621.00	13,621.00	13,621.00
225 HR: DEFERRED COMP MATCH	6,204.51	6,521.00	6,660.00	6,625.00	6,625.00
226 HR: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
227 HR: PROF FEES - OTHER	1,175.00	0.00	0.00	0.00	0.00
228 HR: TECHNICAL FEES OTHER	6,708.61	5,000.00	7,000.00	7,000.00	7,000.00
229 HR: GENERAL MAINT AGREEMENTS	0.00	424.00	425.00	425.00	425.00
230 HR: POSTAGE	154.66	260.00	260.00	260.00	260.00
231 HR: PHONES, PGRS, INTERNET	508.80	604.00	564.00	564.00	564.00
232 HR: TRAVEL	1,221.78	4,000.00	5,650.00	5,650.00	5,650.00
233 HR: DUES & FEES	6,049.00	5,912.00	7,599.00	7,599.00	7,599.00
234 HR: EDUCATION & TRAINING	1,485.00	2,550.00	3,335.00	3,335.00	3,335.00
235 HR: OFFICE SUPPLIES	578.97	800.00	600.00	600.00	600.00
236 HR: OPERATING EXPENSE	1,134.05	2,000.00	2,500.00	2,500.00	2,500.00
237 HR: FOOD	99.53	500.00	500.00	500.00	500.00
238 HR: UNIFORMS	56.00	200.00	300.00	300.00	300.00
239 EQUIPMENT FOR NEW POSITION			4,260.00	0.00	0.00
240 HR: C/O BLDG RENOVATIONS	0.00	0.00	100,000.00	0.00	0.00
241 HR: COMPUTERS	1,012.94	0.00	100.00	100.00	100.00
242 Function Total	223,848.62	245,812.00	398,412.00	258,135.00	258,135.00
243 RISK MANAGEMENT:					
244 RISK MGMT: INS, OTHER THAN EMP BEN	303,904.40	333,900.00	357,273.00	357,273.00	357,273.00
245 Function Total	303,904.40	333,900.00	357,273.00	357,273.00	357,273.00
246 AUDIT:					
247 AUDIT: PROF FEES - AUDITORS	32,320.00	33,300.00	41,800.00	41,800.00	41,800.00
248 AUDIT: PRINTING & BINDING	645.32	426.00	500.00	500.00	500.00
249 Function Total	32,965.32	33,726.00	42,300.00	42,300.00	42,300.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
250 BUILDING MAINT. OPERATIONS					
251 BLDG MAINT: REGULAR EMPLOYEES	175,818.73	188,169.00	215,012.00	214,120.00	214,120.00
252 BLDG MAINT: OVERTIME	1,791.51	5,000.00	5,000.00	2,000.00	2,000.00
253 BLDG MAINT: GROUP INSURANCE	78,643.00	56,649.00	80,030.00	80,030.00	80,030.00
254 BLDG MAINT: DISABILITY INSURANCE	2,209.96	2,220.00	2,600.00	2,600.00	2,600.00
255 BLDG MAINT: SOCIAL SEC (FICA) CNTRIB	12,973.18	16,319.00	16,450.00	16,380.00	16,380.00
256 BLDG MAINT: RETIREMENT CONTRIBUTIONS	12,552.60	17,132.00	17,420.00	17,420.00	17,420.00
257 BLDG MAINT: DEFERRED COMP MATCH	2,255.05	2,453.00	2,110.00	2,095.00	2,095.00
258 BLDG MAINT: WORKER'S COMPENSATION	0.00	11,717.00	13,648.00	13,648.00	13,648.00
259 BLDG MAINT: CONTRACT VEH MAINT/REP	0.00	125.00	800.00	800.00	800.00
260 BLDG MAINT: CONTRACT EQUIP MNT/REP	0.00	50.00	0.00	0.00	0.00
261 BLDG MAINT: RENTAL OF EQUIP & VEHICLE	0.00	500.00	500.00	250.00	250.00
262 BLDG MAINT: PHONES,PGRS,INTERNET	1,004.43	1,800.00	1,800.00	1,800.00	1,800.00
263 BLDG MAINT: OPERATING SUPPLIES	7,478.43	7,500.00	7,500.00	7,500.00	7,500.00
264 BLDG MAINT: VEH MNT/REP SUPPLIES	0.00	400.00	600.00	600.00	600.00
265 BLDG MAINT: EQUIP MNT/REP SUPPLIES	0.00	4,000.00	1,500.00	1,500.00	1,500.00
266 BLDG MAINT: ENERGY-GASOLINE/DIESEL	4,214.94	5,000.00	5,000.00	5,000.00	5,000.00
267 BLDG MAINT: SMALL TOOLS & EQUIPMENT	1,092.84	2,000.00	2,000.00	1,000.00	1,000.00
268 BLDG MAINT: UNIFORMS	0.00	750.00	750.00	500.00	500.00
269 BLDG MAINT: COVID19-PUBLIC HEALTH EMGNCY	0.00	104,995.00	0.00	0.00	0.00
270 BLDG MAINT: CAP O/L VEHICLES	0.00	0.00	24,500.00	0.00	0.00
271 Function Total	300,034.67	426,779.00	397,220.00	367,243.00	367,243.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
272 ACWORTH CITY HALL:					
273 CITY HALL: CONTRACT BLG MAINT/REP	10,773.69	21,080.00	18,000.00	12,000.00	12,000.00
274 CITY HALL: INS, OTHER THAN EMP BEN	0.00	2,500.00	0.00	0.00	0.00
275 CITY HALL: PHONES,PGRS,INTERNET	16,179.16	20,000.00	20,000.00	17,500.00	17,500.00
276 CITY HALL: DUES & FEES	0.00	250.00	250.00	0.00	0.00
277 CITY HALL: OPERATING SUPPLIES	5,241.40	6,943.00	7,500.00	5,000.00	5,000.00
278 CITY HALL: BLDG MNT/REP SUPPLIES	2,479.34	5,000.00	4,500.00	2,500.00	2,500.00
279 CITY HALL: ENERGY-WATER/SEWERAGE	2,559.21	3,000.00	3,000.00	3,000.00	3,000.00
280 CITY HALL: ENERGY-NATURAL GAS	1,034.70	1,033.00	1,700.00	1,200.00	1,200.00
281 CITY HALL: ENERGY-ELECTRICITY	34,214.30	36,000.00	38,000.00	36,000.00	36,000.00
282 CITY HALL: C/O BLDG RENOVATIONS	0.00	205,000.00	0.00	0.00	0.00
283 CITY HALL: COMPUTERS	0.00	1,057.00	0.00	0.00	0.00
284 Function Total	72,481.80	301,863.00	92,950.00	77,200.00	77,200.00
285 4400 ACWORTH INDUSTRIAL DRIVE:					
286 ACW IND DR: CUSTODIAL	1,542.17	0.00	0.00	0.00	0.00
287 ACW IND DR: LAWN CARE	3,600.00	3,600.00	4,350.00	4,350.00	4,350.00
288 ACW IND DR: CONTRACT BLG MAINT/REP	11,670.72	16,750.00	18,962.00	18,962.00	18,962.00
289 ACW IND DR: OPERATING SUPPLIES	4,965.03	5,000.00	5,000.00	5,000.00	5,000.00
290 ACW IND DR: BLDG MNT/REP SUPPLIES	4,902.66	5,000.00	5,000.00	5,000.00	5,000.00
291 ACW IND DR: ENERGY-WATER/SEWERAGE	7,123.94	11,000.00	11,000.00	11,000.00	11,000.00
292 ACW IND DR: ENERGY-NATURAL GAS	10,207.90	13,500.00	13,500.00	13,000.00	13,000.00
293 ACW IND DR: ENERGY-ELECTRICITY	57,989.17	64,000.00	64,000.00	64,000.00	64,000.00
294 ACW IND DR: C/O BLDG RENOVATIONS	20,527.00	22,000.00	12,000.00	0.00	6,000.00
295 Function Total	122,528.59	140,850.00	133,812.00	121,312.00	127,312.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
296 4440 ACWORTH IND DRIVE (PD HQ):					
297 PDHQ: LAWN CARE	4,689.00	5,600.00	5,600.00	5,600.00	5,600.00
298 PDHQ: CONTRACT BLG MAINT/REP	16,936.65	33,473.00	16,000.00	16,000.00	16,000.00
299 PDHQ: CONTRACTED FACILITY MAINT	0.00	1,089.00	0.00	0.00	0.00
300 PDHQ: OPERATING SUPPLIES	1,250.13	2,000.00	2,000.00	1,500.00	1,500.00
301 PDHQ: BLDG MNT/REP SUPPLIES	188.21	2,050.00	3,250.00	750.00	750.00
302 PDHQ: FACILITY MAINT/REP SUPPLY	0.00	250.00	0.00	0.00	0.00
303 PDHQ: ENERGY-WATER/SEWERAGE	1,810.38	3,000.00	3,000.00	2,500.00	2,500.00
304 PDHQ: ENERGY-NATURAL GAS	3,650.89	4,500.00	4,500.00	4,500.00	4,500.00
305 PDHQ: ENERGY-ELECTRICITY	29,600.65	31,000.00	31,000.00	31,000.00	31,000.00
306 PDHQ: C/O BLDG RENOVATIONS	0.00		30,000.00	0.00	0.00
307 Function Total	58,125.91	82,962.00	95,350.00	61,850.00	61,850.00
308 OTHER CITY PROPERTY:					
309 OTHER PROP: LAWN CARE	1,076.00	1,500.00	1,500.00	1,500.00	1,500.00
310 OTHER PROP: CONTRACTED BLG MAINT/REP	3,957.41	10,000.00	7,200.00	7,200.00	7,200.00
311 OTHER PROP: CONTRACT FACILITY MNT	0.00	750.00	0.00	0.00	0.00
312 OTHER PROP: PHONES, INTERNET, PAGER	0.00	1,000.00	0.00	0.00	0.00
313 OTHER PROP: DUES & FEES	0.00	0.00	0.00	0.00	0.00
314 OTHER PROP: OTHER PURCHASED SERVICES	0.00	2,400.00	0.00	0.00	0.00
315 OTHER PROP: OPERATING SUPPLIES	4,400.46	4,500.00	4,500.00	4,500.00	4,500.00
316 OTHER PROP:FACILITY MAINT/REP SUPPL	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
317 OTHER PROP: MNT/REP SUPPLIES	0.00	250.00	250.00	250.00	250.00
318 OTHER PROP: ENERGY - WATER/SEWERAGE	478.50	1,200.00	850.00	850.00	850.00
319 OTHER PROP: ENERGY-ELECTRICITY	9,627.88	7,800.00	10,000.00	10,000.00	10,000.00
320 Function Total	20,790.25	30,650.00	25,550.00	25,550.00	25,550.00
321 OLD JAIL SEN RUSSEL AVE:					
322 OLD JAIL: CONTRACT BLG MAINT/REP	483.35	667.00	417.00	417.00	417.00
323 OLD JAIL: PHONES,PGRS,INTERNET	501.12	466.00	466.00	466.00	466.00
324 OLD JAIL: BLDG MNT/REP SUPPLIES	0.00	308.00	558.00	558.00	558.00
325 Function Total	984.47	1,441.00	1,441.00	1,441.00	1,441.00
326 PUBLIC INFORMATION:					
327 PUBLIC INFO: ENERGY-ELECTRICITY	1,250.40	0.00	0.00	0.00	0.00
328 Function Total	1,250.40	0.00	0.00	0.00	0.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
329 GENERAL ADMIN FEES:					
330 ADMIN FEES: DUES & FEES	10,200.97	14,040.00	15,000.00	15,000.00	15,000.00
331 Function Total	10,200.97	14,040.00	15,000.00	15,000.00	15,000.00
332 MUNICIPAL COURT:					
333 MCOURT: REGULAR EMPLOYEES	137,193.52	134,460.00	136,940.00	136,603.00	136,603.00
334 MCOURT: SALARIES - JUDGES	34,171.67	38,000.00	38,000.00	38,000.00	38,000.00
335 MCOURT: OVERTIME	1,020.72	500.00	500.00	500.00	500.00
336 MCOURT: GROUP INSURANCE	48,117.00	50,132.00	38,070.00	38,070.00	38,070.00
337 MCOURT: DISABILITY INSURANCE	1,401.83	1,570.00	1,570.00	1,570.00	1,570.00
338 MCOURT: SOCIAL SEC (FICA) CNTRIB	12,428.95	13,200.00	11,830.00	11,790.00	11,790.00
339 MCOURT: RETIREMENT CONTRIBUTIONS	8,954.13	11,961.00	12,171.00	12,171.00	12,171.00
340 MCOURT: DEFERRED COMP MATCH	3,187.52	3,192.00	3,200.00	3,190.00	3,190.00
341 MCOURT: UNEMPLOYMENT INSURANCE	0	5,000.00	0.00	0.00	0.00
342 MCOURT: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
343 MCOURT: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
344 MCOURT: PROF FEES - OTHER	0.00	19,940.00	2,000.00	2,000.00	2,000.00
345 MCOURT: PROF FEES - ATTORNEY	2,213.50	5,000.00	5,000.00	5,000.00	5,000.00
346 MCOURT: PROF FEES - CT SOLICITOR	70,532.55	85,000.00	85,000.00	75,000.00	75,000.00
347 MCOURT: INTERPRETING SERVICES	4,947.50	5,000.00	7,000.00	5,000.00	5,000.00
348 MCOURT: GENERAL MAINT AGREEMENTS	1,165.98	3,000.00	3,000.00	3,000.00	3,000.00
349 MCOURT: RENTAL OF EQUIP & VEHICLE	466.84	500.00	700.00	700.00	700.00
350 MCOURT: POSTAGE	1,543.29	1,500.00	1,500.00	1,500.00	1,500.00
351 MCOURT: PHONES,PGRS,INTERNET	4,207.27	3,600.00	3,600.00	3,600.00	3,600.00
352 MCOURT: CJIS LINE FEE	287.51	500.00	500.00	500.00	500.00
353 MCOURT: ADVERTISING	0.00	200.00	200.00	200.00	200.00
354 MCOURT: TRAVEL	2,105.41	1,885.00	2,000.00	2,000.00	2,000.00
355 MCOURT: DUES & FEES	20,807.90	23,000.00	23,000.00	20,000.00	20,000.00
356 MCOURT: EDUCATION & TRAINING	885.00	1,500.00	1,500.00	1,500.00	1,500.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
357 MCOURT: CREDIT CARD FEES	3,933.25	3,000.00	3,300.00	3,300.00	3,300.00
358 MCOURT: OFFICE SUPPLIES	1,429.00	2,200.00	2,200.00	2,200.00	2,200.00
359 MCOURT: OPERATING SUPPLIES	1,292.60	2,100.00	2,100.00	2,100.00	2,100.00
360 MCOURT: FOOD	109.19	125.00	125.00	125.00	125.00
361 MCOURT: BOOKS & PERIODICALS	163.32	100.00	100.00	100.00	100.00
362 MCOURT: UNIFORMS	0.00	300.00	300.00	200.00	200.00
363 MCOURT: COVID19 - PUBLIC HEALTH EMGNCY	0.00	125.00	0.00	0.00	0.00
364 MCOURT: CAP O/L - FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00
365 MCOURT: COMPUTERS	4,489.31	2,115.00	0.00	0.00	0.00
366 MCOURT: POLICE FINE REFUNDS	46,861.50	45,000.00	55,000.00	45,000.00	45,000.00
367 Function Total	413,916.26	463,971.00	441,339.00	415,252.00	415,252.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
368 POLICE:					
369 POLICE: SALARIES-ADMIN EMPLOYEES	281,069.45	291,444.00	327,004.00	325,660.00	325,660.00
370 POLICE: SALARIES - PATROL	2,447,194.82	2,557,383.00	2,627,900.00	2,617,591.00	2,617,591.00
371 POLICE: SALARIES - COMMAND STAFF	227,161.98	287,276.00	294,063.00	292,860.00	292,860.00
372 NEW POSITION: DETECTIVE			90,000.00	0.00	0.00
373 NEW POSITION: SPECIAL OPS			93,000.00	0.00	0.00
374 NEW POSITION: COMMUNITY AFFAIRS			86,000.00	0.00	0.00
375 POLICE: OVERTIME	25,957.37	34,000.00	34,000.00	30,000.00	30,000.00
376 POLICE: OT-SPECIAL EVENTS	9,669.76	20,000.00	20,000.00	20,000.00	20,000.00
377 POLICE: OT - COURT	7,649.36	10,270.00	10,000.00	10,000.00	10,000.00
378 POLICE: OT - TRAINING	27,435.50	35,000.00	35,000.00	30,000.00	30,000.00
379 POLICE: OT - STAFF HELP	1,086.58	1,000.00	1,000.00	1,000.00	1,000.00
380 POLICE: OVERTIME-TFO	18,093.32	18,000.00	18,000.00	18,000.00	18,000.00
381 POLICE: GROUP INSURANCE	778,508.00	999,852.00	1,055,310.00	1,055,310.00	1,055,310.00
382 POLICE: DISABILITY INSURANCE	32,611.21	35,850.00	36,275.00	36,275.00	36,275.00
383 POLICE: SOCIAL SEC (FICA) CNTRIB	220,149.59	243,818.00	248,550.00	247,562.00	247,562.00
384 POLICE: RETIREMENT CONTRIBUTIONS	211,133.82	282,414.00	293,487.00	293,487.00	293,487.00
385 POLICE: DEFERRED COMP MATCH	70,953.71	72,200.00	77,240.00	76,933.00	76,933.00
386 POLICE: TUITION REIMBURSEMENTS	0.00	1,500.00	3,000.00	0.00	0.00
387 POLICE: WORKER'S COMPENSATION	0.00	121,161.00	155,123.00	155,123.00	155,123.00
388 POLICE: OTHER EMPLOYEE BENEFITS	0.00	8,460.00	16,920.00	11,000.00	11,000.00
389 POLICE: PURCHASED / CONTRACTED SERVICES-	0.00	0.00	0.00	0.00	0.00
390 POLICE: PROF FEES - OTHER	5,252.00	5,000.00	5,000.00	5,000.00	5,000.00
391 POLICE: PROF FEES - K9 EXPENSE	2,124.92	2,500.00	3,500.00	1,500.00	1,500.00
392 POLICE: TECHNICAL FEES/SERVICES	75.00	500.00	500.00	500.00	500.00
393 POLICE: CONTRACT BLG MAINT/REP	215.00	0.00	0.00	0.00	0.00
394 POLICE: CONTRACT VEH MAINT/REP	43,100.33	35,000.00	50,000.00	35,000.00	35,000.00
395 POLICE: CONTRACT EQUIP MNT/REP	3,795.60	3,440.00	5,000.00	5,000.00	5,000.00
396 POLICE: CONTRACT COMPUTER MAINT	528.06	1,000.00	1,000.00	1,000.00	1,000.00
397 POLICE: CONTRACT RADIO MAINT/REP	0.00	500.00	500.00	500.00	500.00
398 CAMERA - BODY & IN-CAR REPAIR				10,000.00	10,000.00
399 POLICE: GENERAL MAINT AGREEMENTS	52,777.94	84,537.00	85,937.00	85,937.00	85,937.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
400 POLICE: MAINT AGRMNT-HARDWARE-CMP	900.00	1,850.00	1,850.00	1,850.00	1,850.00
401 POLICE: MAINT AGRMNT-SOFTWARE	20,190.93	20,860.00	35,860.00	35,860.00	35,860.00
402 POLICE: RENTAL OF EQUIP & VEHICLE	889.56	900.00	900.00	900.00	900.00
403 POLICE: INS, OTHER THAN EMP BEN	25,202.21	7,500.00	7,500.00	5,000.00	5,000.00
404 POLICE: POSTAGE	1,257.29	1,500.00	1,500.00	1,500.00	1,500.00
405 POLICE: PHONES,PGRS,INTERNET	38,749.44	48,900.00	48,900.00	48,900.00	48,900.00
406 POLICE: WIRELESS COMM FOR VEHICLES	22,509.42	21,880.00	25,360.00	25,360.00	25,360.00
407 POLICE: CJIS LINE FEE	2,106.57	4,000.00	4,000.00	4,000.00	4,000.00
408 POLICE: ADVERTISING	0.00	120.00	0.00	0.00	0.00
409 POLICE: TRAVEL	5,951.45	3,500.00	7,500.00	7,500.00	7,500.00
410 POLICE: DUES & FEES	25,992.84	22,000.00	22,000.00	20,000.00	20,000.00
411 POLICE: EDUCATION & TRAINING	5,856.00	8,000.00	8,750.00	6,000.00	6,000.00
412 POLICE: OFFICE SUPPLIES	4,484.32	5,600.00	6,000.00	5,000.00	5,000.00
413 POLICE: CID-OPERATING SUPPLIES	2,861.19	7,000.00	7,000.00	7,000.00	7,000.00
414 POLICE: SPECIAL OPS OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00	7,000.00
415 POLICE: OPERATING SUPPLIES	19,066.96	23,500.00	20,000.00	20,000.00	20,000.00
416 POLICE: TRAINING SUPPLIES	10,464.20	19,171.00	22,000.00	22,000.00	22,000.00
417 POLICE: TECHNOLOGY SUPPLIES	6,310.57	3,171.00	7,000.00	7,000.00	7,000.00
418 POLICE: MISC SUPPLIES-K9 EXPENSE	3,509.09	4,014.00	0.00	0.00	0.00
419 POLICE: MISC SUPPLY COMM POLICE	6,815.73	5,000.00	10,000.00	10,000.00	10,000.00
420 POLICE: VEH MNT/REP SUPPLIES	37,308.54	37,500.00	42,500.00	42,500.00	42,500.00
421 POLICE: EQUIP MNT/REP SUPPLIES	149.56	965.00	965.00	965.00	965.00
422 POLICE: ENERGY-GASOLINE/DIESEL	121,569.45	120,000.00	130,000.00	130,000.00	130,000.00
423 POLICE: FOOD	9,133.63	9,000.00	10,000.00	9,000.00	9,000.00
424 POLICE: BOOKS & PERIODICALS	182.68	200.00	0.00	0.00	0.00
425 POLICE: SMALL EQUIPMENT(OFC TYPE)	0.00	500.00	500.00	0.00	0.00
426 POLICE: UNIFORMS	35,605.26	53,500.00	37,500.00	30,000.00	30,000.00
427 POLICE: UNIFORMS FOR NEW POSITIONS			4,650.00	0.00	0.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
428 POLICE: FIREARMS	798.60	0.00	6,000.00	0.00	0.00
429 POLICE: COVID19 - PUBLIC HEALTH EMGNCY	0.00	75,722.00	0.00	0.00	0.00
430 POLICE: VEHICLES	24,963.75	4,700.00		0.00	0.00
431 POLICE: VEHICLES FOR NEW POSITIONS			130,000.00	0.00	0.00
432 POLICE: COMPUTERS	13,824.27	1,469.00	80,820.00	20,000.00	20,000.00
433 POLICE: EQUIPMENT	0.00	8,760.00	22,500.00	0.00	0.00
434 POLICE: EQUIPMENT FOR NEW POSITIONS			15,000.00	0.00	0.00
435 Function Total	4,913,196.83	5,672,887.00	6,396,864.00	5,832,573.00	5,832,573.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
436 CUSTODY OF PRISONERS:					
437 CUST OF PRISON: REGULAR EMPLOYEES	629,757.81	742,587.00	844,489.00	841,431.00	841,431.00
438 CUST OF PRISON: OVERTIME	15,809.51	13,500.00	15,000.00	13,000.00	13,000.00
439 CUST OF PRISON: OT - TRAINING	73.46	2,500.00	2,500.00	2,500.00	2,500.00
440 CUST OF PRISON: GROUP INSURANCE	166,381.00	216,092.00	259,930.00	259,930.00	259,930.00
441 CUST OF PRISON: DISABILITY INSURANCE	6,816.17	7,450.00	8,550.00	8,550.00	8,550.00
442 CUST OF PRISON: SOCIAL SEC (FICA) CNTRIB	47,019.92	56,121.00	64,605.00	64,380.00	64,380.00
443 CUST OF PRISON: RETIREMENT CONTRIBUTIONS	44,054.85	57,144.00	68,411.00	68,411.00	68,411.00
444 CUST OF PRISON: DEFERRED COMP MATCH	12,224.71	13,347.00	17,930.00	17,897.00	17,897.00
445 CUST OF PRISON: WORKER'S COMPENSATION	0.00	21,303.00	27,297.00	27,297.00	27,297.00
446 CUST OF PRISON: OTHER EMPLOYEE BENEFITS	0.00	5,760.00	0.00	720.00	720.00
447 CUST OF PRISON: PROF FEES - OTHER	3,024.00	6,000.00	6,000.00	6,000.00	6,000.00
448 CUST OF PRISON: PROF FEES-INMATE MEDICAL	86,035.51	65,000.00	65,000.00	65,000.00	65,000.00
449 CUST OF PRISON: INTERPRETING SERVICES	0.00	0.00	0.00	0.00	0.00
450 CUST OF PRISON: DISPOSAL	75.00	275.00	275.00	275.00	275.00
451 CUST OF PRISON: CONTRACT BLG MAINT/REP	9,188.58	12,345.00	10,145.00	10,145.00	10,145.00
452 CUST OF PRISON: CONTRACT EQUIP MNT/REP	928.87	1,043.00	1,043.00	1,043.00	1,043.00
453 CUST OF PRISON: GENERAL MAINT AGREEMENTS	1,358.97	1,300.00	1,300.00	1,300.00	1,300.00
454 CUST OF PRISON: PHONES,PGRS,INTERNET	3,652.53	3,750.00	3,750.00	3,750.00	3,750.00
455 CUST OF PRISON: ADVERTISING	913.50	0.00	0.00	0.00	0.00
456 CUST OF PRISON: TRAVEL	615.91	800.00	800.00	500.00	500.00
457 CUST OF PRISON: EDUCATION & TRAINING	191.00	700.00	1,200.00	500.00	500.00
458 CUST OF PRISON: OFFICE SUPPLIES	871.28	1,000.00	1,000.00	1,000.00	1,000.00
459 CUST OF PRISON: OPERATING SUPPLIES	19,565.68	20,500.00	24,200.00	20,000.00	20,000.00
460 CUST OF PRISON: BLDG MNT/REP SUPPLIES	613.20	2,800.00	4,000.00	2,000.00	2,000.00
461 CUST OF PRISON: EQUIP MNT/REP SUPPLIES	718.02	1,230.00	2,000.00	2,000.00	2,000.00
462 CUST OF PRISON: FOOD	179.90	700.00	700.00	700.00	700.00
463 CUST OF PRISON: INMATE MEALS	45,044.57	38,000.00	38,000.00	38,000.00	38,000.00
464 CUST OF PRISON: SMALL TOOLS & EQUIPMENT	16.93	0.00	0.00	0.00	0.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
465 CUST OF PRISON: UNIFORMS	3,525.30	5,500.00	7,000.00	5,000.00	5,000.00
466 CUST OF PRISON: INMATE MEDICAL SUPPLIES	4,318.53	4,650.00	4,650.00	4,650.00	4,650.00
467 CUST OF PRISON: INMATE UNIFORMS	263.80	1,800.00	1,800.00	1,000.00	1,000.00
468 CUST OF PRISON: COMPUTERS	1,283.58	0.00	0.00	0.00	0.00
469 CUST OF PRISON: CAP O/L EQUIPMENT	0.00	7,200.00	0.00	0.00	0.00
470 Function Total	1,104,522.09	1,310,397.00	1,481,575.00	1,466,979.00	1,466,979.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
471 PUBLIC WORKS ADMINISTRATION:					
472 PUB WRKS: REGULAR EMPLOYEES	190,393.26	229,732.00	245,704.00	244,690.00	244,690.00
473 PUB WRKS: GROUP INSURANCE	48,117.00	79,865.00	97,990.00	97,990.00	97,990.00
474 PUB WRKS: DISABILITY INSURANCE	2,013.26	2,625.00	2,251.00	2,251.00	2,251.00
475 PUB WRKS: SOCIAL SEC (FICA) CNTRIB	14,099.16	14,716.00	19,170.00	19,090.00	19,090.00
476 PUB WRKS: RETIREMENT CONTRIBUTIONS	12,026.73	19,325.00	20,718.00	20,718.00	20,718.00
477 PUB WRKS: DEFERRED COMP MATCH	5,904.37	8,636.00	9,620.00	9,580.00	9,580.00
478 PUB WRKS: WORKER'S COMPENSATION	0.00	3,728.00	5,659.00	5,659.00	5,659.00
479 PUB WRKS: OTHER EMPLOYEE BENEFITS	1,600.00	4,800.00	4,800.00	4,800.00	4,800.00
480 PUB WRKS: PROF FEES - OTHER	1,838.10	1,500.00	0.00	0.00	0.00
481 PUB WRKS: CONTRACT VEH MAINT/REP	0.00	500.00	500.00	0.00	0.00
482 PUB WRKS: CONTRACT EQUIP MNT/REP	0.00	500.00	500.00	0.00	0.00
483 PUB WRKS: GENERAL MAINT AGREEMENTS	424.02	500.00	500.00	500.00	500.00
484 PUB WRKS: POSTAGE	93.10	500.00	300.00	300.00	300.00
485 PUB WRKS: PHONES,PGRS,INTERNET	6,188.65	5,000.00	6,500.00	6,500.00	6,500.00
486 PUB WRKS: ADVERTISING	375.94	700.00	500.00	500.00	500.00
487 PUB WRKS: TRAVEL	551.40	520.00	1,500.00	1,500.00	1,500.00
488 PUB WRKS: DUES & FEES	1,016.90	2,000.00	2,000.00	2,000.00	2,000.00
489 PUB WRKS: EDUCATION & TRAINING	487.00	1,993.00	2,500.00	2,500.00	2,500.00
490 PUB WRKS: OFFICE SUPPLIES	735.88	1,500.00	1,250.00	1,000.00	1,000.00
491 PUB WRKS: OPERATING SUPPLIES	4,746.89	1,000.00	1,250.00	1,000.00	1,000.00
492 PUB WRKS: SOFTWARE PURCHASES	743.86	200.00	650.00	650.00	650.00
493 PUB WRKS:MISC SUPPLY COMMUNITY OUTREACH	826.22	987.00	1,000.00	0.00	1,000.00
494 PUB WRKS: VEH MNT/REP SUPPLIES	0.00	380.00	300.00	0.00	300.00
495 PUB WRKS: ENERGY-GASOLINE/DIESEL	1,152.98	2,000.00	2,000.00	1,500.00	1,500.00
496 PUB WRKS: FOOD	1,053.63	1,200.00	1,200.00	1,200.00	1,200.00
497 PUB WRKS: BOOKS & PERIODICALS	369.59	300.00	300.00	300.00	300.00
498 PUB WRKS: UNIFORMS	0.00	500.00	500.00	500.00	500.00
499 PUB WRKS: FURNITURE & FIXTURES	3,896.74	5,000.00	0.00	0.00	0.00
500 PUB WRKS: COMPUTERS	3,999.24	0.00	0.00	0.00	0.00
501 Function Total	302,653.92	390,207.00	429,162.00	424,728.00	426,028.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
502 HIGHWAYS & STREETS:					
503 STREETS: REGULAR EMPLOYEES	221,699.88	276,130.00	298,063.00	296,830.00	296,830.00
504 STREETS: OVERTIME	12,777.30	15,000.00	17,000.00	10,000.00	10,000.00
505 STREETS: GROUP INSURANCE	102,357.00	84,533.00	167,970.00	167,970.00	167,970.00
506 STREETS: DISABILITY INSURANCE	2,627.01	2,650.00	3,540.00	3,500.00	3,500.00
507 STREETS: SOCIAL SEC (FICA) CNTRIB	17,348.28	21,445.00	22,810.00	22,710.00	22,710.00
508 STREETS: RETIREMENT CONTRIBUTIONS	16,755.68	22,554.00	26,255.00	26,255.00	26,255.00
509 STREETS: DEFERRED COMP MATCH	5,245.85	5,978.00	7,100.00	7,070.00	7,070.00
510 STREETS: WORKER'S COMPENSATION	0.00	29,025.00	29,627.00	29,627.00	29,627.00
511 STREETS: CONTRACT VEH MAINT/REP	4,490.85	6,500.00	7,000.00	6,500.00	6,500.00
512 STREETS: CONTRACT EQUIP MNT/REP	9,118.81	8,300.00	10,000.00	10,000.00	10,000.00
513 STREETS: CONTRACTED STREET MAINT/REP	5,680.60	12,250.00	12,250.00	9,000.00	9,000.00
514 STREETS: CONTRACT MAINT - OTHER	14,849.16	0.00	0.00	0.00	0.00
515 STREETS: RENTAL OF EQUIP & VEHICLE	992.85	3,955.00	2,000.00	750.00	750.00
516 STREETS: INS, OTHER THAN EMP BEN	0.00	0.00			
517 STREETS: PHONES,PGRS,INTERNET	2,075.75	3,733.00	4,000.00	4,000.00	4,000.00
518 STREETS: TRAVEL	387.00	400.00	1,200.00	1,000.00	1,000.00
519 STREETS: DUES & FEES	1,991.51	536.00	536.00	500.00	500.00
520 STREETS: EDUCATION & TRAINING	479.00	1,000.00	2,000.00	1,750.00	1,750.00
521 STREETS: CONTRACT LABOR TEMP SVCS	19,064.86	0.00	0.00	0.00	0.00
522 STREETS: OFFICE SUPPLIES	96.81	250.00	250.00	250.00	250.00
523 STREETS: OPERATING SUPPLIES	5,749.30	5,500.00	6,000.00	5,000.00	5,000.00
524 STREETS: SOFTWARE	99.00	1,500.00	600.00	600.00	600.00
525 STREETS: VEH MNT/REP SUPPLIES	3,274.38	6,500.00	6,500.00	3,000.00	3,000.00
526 STREETS: EQUIP MNT/REP SUPPLIES	2,500.85	5,362.00	3,000.00	2,500.00	2,500.00
527 STREETS: STREET MNT/REP SUPPLIES	2,987.89	12,000.00	12,000.00	7,500.00	7,500.00
528 STREETS: SUPPLIES-WEED CONTROL	2,448.08	6,500.00	7,000.00	7,000.00	7,000.00
529 STREETS: STREET SIGNAGE	6,588.50	23,400.00	41,000.00	30,000.00	30,000.00
530 STREETS: ENERGY-WATER/SEWERAGE	193.41	83.00	200.00	200.00	200.00
531 STREETS: ELECTRICITY - TRAFFIC SIGNALS	883.00	900.00	1,000.00	1,000.00	1,000.00
532 STREETS: ENERGY-STREET LIGHTING	65,161.99	69,000.00	69,000.00	69,000.00	69,000.00
533 STREETS: STREET LIGHTING ACW PWR	0.00	112,872.00	112,872.00	112,872.00	112,872.00
534 STREETS: ENERGY-GASOLINE/DIESEL	11,751.76	10,000.00	10,000.00	10,000.00	10,000.00
535 STREETS: BOOKS & PERIODICALS	19.99	300.00	300.00	300.00	300.00
536 STREETS: SMALL EQUIPMENT(OFC TYPE)	252.68	400.00	0.00	0.00	0.00
537 STREETS: SMALL TOOLS & EQUIPMENT	3,814.92	6,000.00	6,000.00	4,000.00	4,000.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
538 STREETS: UNIFORMS	4,772.38	6,700.00	7,000.00	2,000.00	5,000.00
539 STREETS: COMPUTERS	1,450.86	0.00	0.00	0.00	0.00
540 STREETS: EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00
541 Function Total	549,987.19	768,756.00	894,073.00	852,684.00	855,684.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
542 RIGHT OF WAY MOWING:					
543 ROW: CONTRACTED MAINT - ROW MOWING	72,000.00	74,000.00	74,000.00	74,000.00	74,000.00
544 Function Total	72,000.00	74,000.00	74,000.00	74,000.00	74,000.00
545 STORM DRAINAGE:					
546 STORM DRAIN: REGULAR EMPLOYEES	0.00	2,150.00	0.00	0.00	0.00
547 STORM DRAIN: SOCIAL SEC (FICA) CNTRIB	0.00	164.00	0.00	0.00	0.00
548 STORM DRAIN: STREET MNT/REP SUPPLIES	915.31	5,000.00	7,000.00	5,000.00	5,000.00
549 STORM DRAIN: SMALL TOOLS & EQUIPMENT	1,126.70	1,500.00	4,500.00	3,000.00	3,000.00
550 STORM DRAIN: CAP OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
551 Function Total	2,042.01	8,814.00	11,500.00	8,000.00	8,000.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
552 MAINTENANCE & SHOP:					
553 SHOP: REGULAR EMPLOYEES	75,275.43	84,825.00	86,100.00	85,720.00	85,720.00
554 SHOP: GROUP INSURANCE	32,078.00	32,738.00	33,820.00	33,820.00	33,820.00
555 SHOP: DISABILITY INSURANCE	838.57	1,100.00	1,022.00	1,022.00	1,022.00
556 SHOP: SOCIAL SEC (FICA) CNTRIB	5,537.93	6,496.00	6,590.00	6,560.00	6,560.00
557 SHOP: RETIREMENT CONTRIBUTIONS	5,544.12	7,244.00	7,650.00	7,650.00	7,650.00
558 SHOP: DEFERRED COMP MATCH	1,763.33	2,121.00	2,160.00	2,150.00	2,150.00
559 SHOP: WORKER'S COMPENSATION	0.00	1,864.00	2,330.00	2,330.00	2,330.00
560 SHOP: FLEET MAINT-DISPOSAL	1,417.00	1,500.00	1,650.00	1,650.00	1,650.00
561 SHOP: CONTRACT VEH MAINT/REP	955.95	0.00	0.00	0.00	0.00
562 SHOP: CONTRACTED EQUIP REP/MAINT	0.00	1,539.00	500.00	500.00	500.00
563 SHOP: PHONES,PGRS,INTERNET	525.87	920.00	920.00	920.00	920.00
564 SHOP: TRAVEL	0.00	0.00	800.00	800.00	800.00
565 SHOP: DUES & FEES	27.00	2,000.00	2,000.00	2,000.00	2,000.00
566 SHOP: EDUCATION & TRAINING	564.00	500.00	1,200.00	750.00	750.00
567 SHOP: OFFICE SUPPLIES	0.00	250.00	100.00	100.00	100.00
568 SHOP: OPERATING SUPPLIES	15,203.85	16,000.00	16,000.00	15,000.00	15,000.00
569 SHOP: VEH MNT/REP SUPPLIES	341.32	940.00	1,000.00	1,000.00	1,000.00
570 SHOP: EQUIP MNT/REP SUPPLIES	116.37	1,500.00	1,500.00	1,500.00	1,500.00
571 SHOP: ENERGY-GASOLINE/DIESEL	1,894.30	2,000.00	2,000.00	1,000.00	1,000.00
572 SHOP: FOOD	0.00	200.00	200.00	150.00	150.00
573 SHOP: SMALL TOOLS & EQUIPMENT	5,944.46	7,480.00	5,000.00	3,500.00	3,500.00
574 SHOP: UNIFORMS	3,405.35	4,500.00	3,500.00	1,500.00	1,500.00
575 SHOP: SOFTWARE PURCHASES	0.00	0.00	2,000.00	2,000.00	2,000.00
576 Function Total	151,432.85	175,717.00	178,042.00	171,622.00	171,622.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
577 CEMETERY:					
578 CEMETERY: PROF FEES - OTHER	0.00	0.00	25,000.00	0.00	0.00
579 CEMETERY: DISPOSAL	0.00	1,500.00	0.00	0.00	0.00
580 CEMETERY: LAWN CARE	24,350.04	26,775.00	27,000.00	27,000.00	27,000.00
581 CEMETERY: SOFTWARE MAINTENANCE AGREEMNTS	0.00	500.00	500.00	500.00	500.00
582 CEMETERY: RENTAL OF EQUIP & VEHICLE	0.00	1,750.00	0.00	0.00	0.00
583 CEMETERY: OTHR PURCH SERV/CONT SERV	0.00	15,350.00	700.00	700.00	700.00
584 CEMETERY: OPERATING SUPPLIES	373.16	27,900.00	900.00	900.00	900.00
585 CEMETERY: SOFTWARE PURCHASES	493.50	400.00	400.00	400.00	400.00
586 CEMETERY: FACILITY MAINT/REP SUPPLY	1,567.70	3,500.00	3,500.00	4,000.00	4,000.00
587 CEMETERY: ENERGY-WATER/SEWERAGE	228.00	230.00	230.00	230.00	230.00
588 CEMETERY: CAPITAL OUTLAYS-	0.00	0.00	131,500.00	50,000.00	50,000.00
589 Function Total	27,012.40	77,905.00	189,730.00	83,730.00	83,730.00
590 MOSQUITO CONTROL:					
591 MOSQUITO CNTRL: REGULAR EMPLOYEES	73.28	0.00	0.00	0.00	0.00
592 MOSQUITO CNTRL: OVERTIME	532.67	0.00	0.00	0.00	0.00
593 MOSQUITO CNTRL: SOCIAL SEC (FICA) CNTRIB	45.17	0.00	0.00	0.00	0.00
594 MOSQUITO CNTRL: OPERATING SUPPLIES	0.00	500.00	500.00	500.00	500.00
595 Function Total	651.12	500.00	500.00	500.00	500.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
596 RECREATION:					
597 REC: REGULAR EMPLOYEES	1,202,212.34	1,238,907.00	1,330,928.00	1,325,460.00	1,325,460.00
598 NEW EMPLOYEE: PARKS CREW MEMBER (HORTICULTURE)			65,500.00	0.00	0.00
599 REC: SALARIES-PT YEAR AROUND	127,833.07	154,800.00	141,300.00	140,690.00	140,690.00
600 REC: OVERTIME	36,366.34	50,000.00	50,000.00	50,000.00	50,000.00
601 REC: GROUP INSURANCE	404,814.00	404,362.00	590,450.00	542,010.00	542,010.00
602 REC: DISABILITY INSURANCE	13,239.98	14,500.00	15,950.00	15,215.00	15,215.00
603 REC: SOCIAL SEC (FICA) CNTRIB	99,435.83	93,986.00	112,993.00	107,920.00	107,920.00
604 REC: RETIREMENT CONTRIBUTIONS	86,872.80	116,217.00	116,237.00	116,237.00	116,237.00
605 REC: DEFERRED COMP MATCH	26,967.40	30,443.00	30,200.00	30,590.00	30,590.00
606 REC: WORKER'S COMPENSATION	0.00	21,037.00	31,291.00	31,291.00	31,291.00
607 REC: OTHER EMPLOYEE BENEFITS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
608 REC: DISPOSAL	6,852.85	11,500.00	10,100.00	9,000.00	9,000.00
609 REC: CONTRACT VEH MAINT/REP	3,217.53	9,430.00	11,200.00	9,000.00	9,000.00
610 REC: CONTRACT EQUIP MNT/REP	11,361.10	13,040.00	6,440.00	6,440.00	6,440.00
611 REC: GENERAL MAINT AGREEMENTS	2,225.63	2,880.00	2,880.00	2,880.00	2,880.00
612 REC: INS, OTHER THAN EMP BEN	3,574.78	0.00	0.00	0.00	0.00
613 REC: POSTAGE	2,497.20	2,930.00	3,000.00	3,000.00	3,000.00
614 REC: PHONES,PGRS,INTERNET	10,132.53	12,000.00	12,000.00	12,000.00	12,000.00
615 REC: ADVERTISING	69.00	500.00	4,100.00	4,100.00	4,100.00
616 REC: TRAVEL	2,784.69	800.00	6,362.00	5,000.00	5,000.00
617 REC: DUES & FEES	5,409.77	4,000.00	4,970.00	5,000.00	5,000.00
618 REC: EDUCATION & TRAINING	5,661.00	2,000.00	13,805.00	2,500.00	6,000.00
619 REC: OTHER PURCHASED SERVICES	6,099.38	8,500.00	12,000.00	12,000.00	12,000.00
620 REC: CREDIT CARD FEES	16,483.52	29,500.00	29,500.00	29,500.00	29,500.00
621 REC: OFFICE SUPPLIES	2,739.36	4,000.00	4,000.00	3,000.00	3,000.00
622 REC: OPERATING SUPPLIES	4,825.28	25,477.00	7,710.00	5,000.00	5,000.00
623 REC: SOFTWARE PURCHASES	5,181.86	7,269.00	7,500.00	7,500.00	7,500.00
624 REC: VEH MNT/REP SUPPLIES	1,256.18	1,070.00	6,000.00	1,000.00	1,000.00
625 REC: EQUIP MNT/REP SUPPLIES	6,034.21	6,500.00	6,100.00	6,100.00	6,100.00
626 REC: ENERGY-GASOLINE/DIESEL	23,179.05	35,000.00	32,500.00	30,000.00	30,000.00
627 REC: FOOD	4,061.89	4,000.00	6,000.00	5,000.00	5,000.00
628 REC: SMALL EQUIPMENT(OFC TYPE)	1,157.44	1,000.00	800.00	800.00	800.00
629 REC: SMALL TOOLS & EQUIPMENT	4,855.41	6,000.00	6,000.00	5,000.00	5,000.00
630 REC: UNIFORMS	12,928.24	14,850.00	12,000.00	12,000.00	12,000.00
631 REC: VEHICLES	0.00	37,000.00	0.00	0.00	0.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
632 REC: COMPUTERS	4,946.99	1,500.00	1,500.00	1,500.00	1,500.00
633 REC: EQUIPMENT	0.00	7,733.00	0.00	0.00	0.00
634 Function Total	2,150,076.65	2,377,531.00	2,696,116.00	2,541,533.00	2,545,033.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
635 ATHLETICS:					
636 ATHLETICS: TEMPORARY EMPLOYEES	11,224.26	16,600.00	14,000.00	14,000.00	14,000.00
637 ATHLETICS: SOCIAL SEC (FICA) CNTRIB	866.17	1,270.00	1,071.00	1,071.00	1,071.00
638 ATHLETICS: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
639 ATHLETICS: PROF FEES - OTHER	0.00	0.00	266.00	266.00	266.00
640 ATHLETICS: RENTAL OF LAND & BUILDNG	11,945.09	0.00	14,000.00	14,000.00	14,000.00
641 ATHLETICS: DUES & FEES	0.00	625.00	0.00	0.00	0.00
642 ATHLETICS: OTHER (PURCHASED SRVCS)	28,353.00	39,240.00	41,400.00	41,400.00	41,400.00
643 ATHLETICS: OPERATING SUPPLIES	13,146.30	15,490.00	20,270.00	20,000.00	20,000.00
644 ATHLETICS: FOOD	723.17	1,200.00	980.00	980.00	980.00
645 ATHLETICS: UNIFORMS	17,947.50	15,400.00	18,300.00	18,300.00	18,300.00
646 Function Total	84,205.49	90,091.00	110,620.00	110,350.00	110,350.00
647 ROBERTS SCHOOL RECREATION CENTER:					
648 ROBERTS: CUSTODIAL	4,292.23	0.00	0.00	0.00	0.00
649 ROBERTS: CONTRACT BLG MAINT/REP	5,569.44	8,900.00	9,726.00	9,726.00	9,726.00
650 ROBERTS: PHONES,PGRS,INTERNET	2,066.82	4,124.00	3,252.00	3,252.00	3,252.00
651 ROBERTS: OPERATING SUPPLIES	1,924.24	2,500.00	2,500.00	2,500.00	2,500.00
652 ROBERTS: BLDG MNT/REP SUPPLIES	155.97	5,000.00	1,000.00	1,000.00	1,000.00
653 ROBERTS: FACILITY MAINT/REP SUPPLY	294.14	500.00	500.00	500.00	500.00
654 ROBERTS: ENERGY-WATER/SEWERAGE	717.14	1,300.00	1,300.00	1,300.00	1,300.00
655 ROBERTS: ENERGY-ELECTRICITY	12,345.53	12,000.00	13,500.00	13,500.00	13,500.00
656 ROBERTS: C/O BLDG RENOVATIONS	0.00	7,500.00	8,000.00	0.00	0.00
657 ROBERTS: FURNITURE & FIXTURES	0.00	0.00	7,000.00	7,000.00	7,000.00
658 Function Total	27,365.51	41,824.00	46,778.00	38,778.00	38,778.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
659 ROSENWALD SCHOOL/HILL PARK:					
660 ROSENWALD: LAWN CARE	0.00	800.00	800.00	800.00	800.00
661 ROSENWALD: CONTRACT BLG MAINT/REP	862.03	2,032.00	2,152.00	2,152.00	2,152.00
662 ROSENWALD: PHONES,PGRS,INTERNET	501.12	504.00	660.00	660.00	660.00
663 ROSENWALD: OPERATING SUPPLIES	0.00	500.00	250.00	250.00	250.00
664 ROSENWALD: BLDG MNT/REP SUPPLIES	0.00	500.00	250.00	250.00	250.00
665 ROSENWALD: FACILITY MAINT/REP SUPPLY	0.00	750.00	750.00	750.00	750.00
666 ROSENWALD: ENERGY-WATER/SEWERAGE	188.20	750.00	1,000.00	1,000.00	1,000.00
667 ROSENWALD: ENERGY-NATURAL GAS	836.33	1,250.00	1,250.00	1,200.00	1,200.00
668 ROSENWALD: ENERGY-ELECTRICITY	1,817.53	2,500.00	2,500.00	1,250.00	1,250.00
669 Function Total	4,205.21	9,586.00	9,612.00	8,312.00	8,312.00
670 COMMUNITY CENTER:					
671 COMM CNTR: TECHNICAL FEES	2,561.10	2,723.00	2,723.00	2,723.00	2,723.00
672 COMM CNTR: CONTRACT BLG MAINT/REP	22,569.31	34,553.00	34,448.00	27,000.00	27,000.00
673 COMM CNTR: GEN MAINT AGREEMENTS	116.43	0.00	0.00	0.00	0.00
674 COMM CNTR: RENTAL OF EQUIP & VEHICLES	63.60	750.00	750.00	0.00	0.00
675 COMM CNTR: PHONES,PGRS,INTERNET	13,827.02	22,100.00	22,620.00	22,620.00	22,620.00
676 COMM CNTR: PRGM ACTIVITY-CONTRACT HELP	24,146.08	24,000.00	24,640.00	24,640.00	24,640.00
677 COMM CNTR: OPERATING SUPPLIES	20,304.09	14,500.00	15,000.00	15,000.00	15,000.00
678 COMM CNTR: BLDG MNT/REP SUPPLIES	1,260.57	1,395.00	2,500.00	2,500.00	2,500.00
679 COMM CNTR: FACILITY MAINT/REP SUPPLY	0.00	500.00	0.00	0.00	0.00
680 COMM CNTR: ENERGY-WATER/SEWERAGE	4,788.88	7,500.00	10,000.00	7,500.00	7,500.00
681 COMM CNTR: ENERGY-NATURAL GAS	8,081.54	10,000.00	8,000.00	8,000.00	8,000.00
682 COMM CNTR: ENERGY-ELECTRICITY	32,848.20	40,000.00	45,000.00	35,000.00	35,000.00
683 COMM CNTR: COVID19 -PUBLIC HEALTH EMGNCY	0.00	23,935.00	0.00	0.00	0.00
684 Function Total	130,566.82	181,956.00	165,681.00	144,983.00	144,983.00
685 NEIGHBORHOOD PLAYGROUNDS:					
686 NBHD PLYGRND: CONTRACTED FACILITY MAINT	2,227.08	2,228.00	2,228.00	2,228.00	2,228.00
687 NBHD PLYGRND: OPERATING SUPPLIES	0.00	250.00	250.00	250.00	250.00
688 NBHD PLYGRND: FACILITY MAINT/REP SUPPLY	944.91	1,022.00	1,022.00	1,022.00	1,022.00
689 NBHD PLYGRND: ENERGY-ELECTRICITY	96.00	120.00	120.00	120.00	120.00
690 Function Total	3,267.99	3,620.00	3,620.00	3,620.00	3,620.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
691 SOUTHSHORE PARK AND BEACH:					
692 SSP: TEMPORARY EMPLOYEES	12,881.89	17,000.00	19,000.00	19,000.00	19,000.00
693 SSP: FICA	985.52	995.00	1,454.00	1,454.00	1,454.00
694 SSP: LAKE TESTING-(TECH SVCS)	950.00	1,400.00	1,400.00	1,400.00	1,400.00
695 SSP: GEESE REMOVAL (TECH SVCS)	0.00	600.00	600.00	600.00	600.00
696 SSP: CONTRACTED BLDG MAINT/REPAIR	0.00	1,500.00	0.00	0.00	0.00
697 SSP: OTHER (PURCHASED SRVCS)	3,256.00	2,700.00	2,700.00	2,700.00	2,700.00
698 SSP: OPERATING SUPPLIES	611.01	750.00	750.00	750.00	750.00
699 SSP: FACILITY MAINT/REP SUPPLY	1,320.70	11,000.00	6,250.00	4,500.00	4,500.00
700 SSP: UNIFORMS	0.00	0.00	300.00	300.00	300.00
701 Function Total	20,005.12	35,945.00	32,454.00	30,704.00	30,704.00
702 DALLAS LANDING BEACH AND PARK:					
703 DALLAS: LAKE TESTING-(TECH SVCS)	950.00	1,250.00	1,250.00	1,250.00	1,250.00
704 DALLAS: GEESE REMOVAL(TECH SVCS)	0.00	600.00	600.00	600.00	600.00
705 DALLAS: LAWN CARE	1,500.00	2,400.00	3,000.00	3,000.00	3,000.00
706 DALLAS: CONTRACTED BLDG MNT/REP	0.00	250.00	250.00	250.00	250.00
707 DALLAS: CONTRACTED FACILITY REP/MAINT	1,702.16	850.00	850.00	850.00	850.00
708 DALLAS: RENTAL - PORT A JOHNS	480.00	600.00	600.00	600.00	600.00
709 DALLAS: PHONES,PGRS,INTERNET	501.12	730.00	600.00	600.00	600.00
710 DALLAS: CONTRACT LABOR TEMP SVCS	10,000.00	17,800.00	20,280.00	20,280.00	20,280.00
711 DALLAS: OPERATING SUPPLIES	3,729.34	2,350.00	2,350.00	2,350.00	2,350.00
712 DALLAS: BLDG MNT/REP SUPPLIES	675.72	1,000.00	1,000.00	1,000.00	1,000.00
713 DALLAS: FACILITY MAINT/REP SUPPLY	1,645.27	6,275.00	6,275.00	6,000.00	6,000.00
714 DALLAS: ENERGY-WATER/SEWERAGE	1,811.24	4,000.00	4,000.00	4,000.00	4,000.00
715 DALLAS: ENERGY-ELECTRICITY	1,592.83	3,000.00	3,000.00	3,000.00	3,000.00
716 DALLAS: UNIFORMS	184.00	300.00	300.00	300.00	300.00
717 Function Total	24,771.68	41,405.00	44,355.00	44,080.00	44,080.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
718 PROCTOR LANDING BEACH AND PARK:					
719 PROCTOR: LAKE TESTING-(TECH SVCS)	950.00	1,250.00	1,250.00	950.00	950.00
720 PROCTOR: GEESE REMOVAL(TECH SVCS)	0.00	600.00	600.00	600.00	600.00
721 PROCTOR: LAWN CARE	1,250.00	2,400.00	2,400.00	2,400.00	2,400.00
722 PROCTOR: CONTRACTED FACILITY MAINT/REP	4,075.75	900.00	0.00	0.00	0.00
723 PROCTOR: RENTAL - PORT A JOHNS	275.00	600.00	600.00	600.00	600.00
724 PROCTOR: PHONES,PGRS,INTERNET	501.12	675.00	675.00	675.00	675.00
725 PROCTOR: CONTRACT LABOR TEMP SVCS	10,000.00	17,850.00	20,280.00	20,280.00	20,280.00
726 PROCTOR: OPERATING SUPPLIES	4,203.52	3,900.00	3,900.00	3,900.00	3,900.00
727 PROCTOR: BLDG MNT/REP SUPPLIES	716.43	2,000.00	2,000.00	2,000.00	2,000.00
728 PROCTOR: FACILITY MAINT/REP SUPPLY	1,320.71	7,725.00	7,725.00	7,000.00	7,000.00
729 PROCTOR: ENERGY-WATER/SEWERAGE	1,437.14	1,200.00	1,200.00	1,200.00	1,200.00
730 PROCTOR: ENERGY-ELECTRICITY	2,218.22	3,250.00	3,250.00	3,000.00	3,000.00
731 PROCTOR: UNIFORMS	188.00	300.00	300.00	300.00	300.00
732 Function Total	27,135.89	42,650.00	44,180.00	42,905.00	42,905.00
733 ACWORTH SPORTS COMPLEX:					
734 SPRT CMPX: LAWN CARE	10,502.00	9,750.00	9,750.00	9,750.00	9,750.00
735 SPRT CMPX: CONTRACT BLG MAINT/REP	1,020.80	4,183.00	2,750.00	2,750.00	2,750.00
736 SPRT CMPX: CONTRACT FACILITY MNT/REP	7,466.80	9,000.00	7,000.00	7,000.00	7,000.00
737 SPRT CMPX: RENTAL OF EQUIP & VEHICLE	2,130.76	2,000.00	2,000.00	2,000.00	2,000.00
738 SPRT CMPX: OPERATING SUPPLIES	2,227.34	2,250.00	2,250.00	2,250.00	2,250.00
739 SPRT CMPX: BLDG MNT/REP SUPPLIES	927.23	1,100.00	1,000.00	1,000.00	1,000.00
740 SPRT CMPX: FACILITY MAINT/REP SUPPLY	16,857.54	15,500.00	17,500.00	15,000.00	15,000.00
741 SPRT CMPX: ENERGY-WATER/SEWERAGE	9,844.66	10,000.00	10,000.00	10,000.00	10,000.00
742 SPRT CMPX: ENERGY - REUSE WATER	0.00	4,000.00	4,000.00	4,000.00	4,000.00
743 SPRT CMPX: ENERGY-ELECTRICITY	42,652.33	55,000.00	55,000.00	50,000.00	50,000.00
744 SPRT CMPX: FURNITURE & FIXTURES	0.00	0.00	10,000.00	10,000.00	10,000.00
745 Function Total	93,629.46	112,783.00	121,250.00	113,750.00	113,750.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
746 BOBBY VAN NEWBERRY PARK:					
747 BVN: LAWN CARE	982.80	860.00	860.00	860.00	860.00
748 BVN: CONTRACT BLDG MAINT/REP	0.00	1,287.00	1,500.00	1,500.00	1,500.00
749 BVN: CONTRACT FACILITY MNT/REP	0.00	1,093.00	380.00	300.00	300.00
750 BVN: OPERATING SUPPLIES	434.01	500.00	500.00	500.00	500.00
751 BVN: BLDG MAINT/REP SUPPLIES	0.00	250.00	250.00	250.00	250.00
752 BVN: FACILITY MAINT/REP SUPPLY	1,651.71	3,620.00	3,620.00	2,000.00	2,000.00
753 BVN: ENERGY-WATER/SEWERAGE	1,297.88	2,000.00	2,000.00	2,000.00	2,000.00
754 BVN: ENERGY-ELECTRICITY	2,768.79	5,000.00	5,000.00	4,500.00	4,500.00
755 Function Total	7,135.19	14,610.00	14,110.00	11,910.00	11,910.00
756 CAUBLE PARK FACILITIES:					
757 CAUBLE: TEMPORARY EMPLOYEES	15,991.35	26,000.00	30,000.00	30,000.00	30,000.00
758 CAUBLE: SOCIAL SEC (FICA) CNTRIB	1,223.32	1,250.00	2,295.00	2,295.00	2,295.00
759 CAUBLE: UNEMPLOYMENT INSURANCE	0.00	3,510.00	2,000.00	2,000.00	2,000.00
760 CAUBLE: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
761 CAUBLE: LAKE TESTING-(TECH SVCS)	1,100.00	1,400.00	1,500.00	1,500.00	1,500.00
762 CAUBLE: GEESE REMOVAL(TECH SVCS)	0.00	600.00	600.00	600.00	600.00
763 CAUBLE: CONTRACT BLG MAINT/REP	2,697.72	5,250.00	5,500.00	5,500.00	5,500.00
764 CAUBLE: CONTRACT FACILITY MNT/REP	7,833.60	42,784.00	7,500.00	7,500.00	7,500.00
765 CAUBLE: PHONES,PGRS,INTERNET	501.12	600.00	600.00	600.00	600.00
766 CAUBLE: OTHER (PURCHASED SRVCS)	3,175.00	0.00	0.00	0.00	0.00
767 CAUBLE: OPERATING SUPPLIES	6,043.37	4,350.00	4,750.00	4,750.00	4,750.00
768 CAUBLE: BLDG MNT/REP SUPPLIES	42.89	2,000.00	2,000.00	2,000.00	2,000.00
769 CAUBLE: FACILITY MAINT/REP SUPPLY	11,795.18	9,116.00	16,000.00	15,000.00	15,000.00
770 CAUBLE: ENERGY-WATER/SEWERAGE	4,796.68	4,000.00	4,000.00	4,000.00	4,000.00
771 CAUBLE: ENERGY-NATURAL GAS	1,036.33	1,250.00	1,250.00	1,250.00	1,250.00
772 CAUBLE: ENERGY-ELECTRICITY	10,577.86	14,000.00	14,000.00	14,000.00	14,000.00
773 CAUBLE: UNIFORMS	414.00	500.00	500.00	500.00	500.00
774 Function Total	67,228.42	116,876.00	92,828.00	91,828.00	91,828.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
775 LOGAN FARM PARK FACILITIES:					
776 LOGAN: GEESE REMOVAL (TECH SVCS)	0.00	600.00	600.00	600.00	600.00
777 LOGAN: LAWN CARE	8,027.00	10,500.00	10,500.00	8,000.00	8,000.00
778 LOGAN: CONTRACT BLG MAINT/REP	6,061.78	9,910.00	7,500.00	7,500.00	7,500.00
779 LOGAN: CONTRACTED FACILITY MAINT	11,312.40	18,500.00	18,500.00	18,000.00	18,000.00
780 LOGAN: RENTAL OF EQUIP & VEHICLE	0.00	88.00	0.00	0.00	0.00
781 LOGAN: PHONES,PGRS,INTERNET	2,254.65	5,000.00	3,250.00	3,250.00	3,250.00
782 LOGAN: OPERATING SUPPLIES	2,748.59	2,662.00	2,750.00	2,750.00	2,750.00
783 LOGAN: BLDG MNT/REP SUPPLIES	1,800.98	2,590.00	3,000.00	3,000.00	3,000.00
784 LOGAN: FACILITY MAINT/REP SUPPLY	8,730.91	11,000.00	11,000.00	11,000.00	11,000.00
785 LOGAN: ENERGY-WATER/SEWERAGE	10,797.39	13,000.00	13,000.00	13,000.00	13,000.00
786 LOGAN: ENERGY-ELECTRICITY	23,082.61	29,000.00	29,000.00	29,000.00	29,000.00
787 LOGAN: C/O BLDG RENOVATIONS	0.00	15,000.00	15,000.00	0.00	0.00
788 Function Total	74,816.31	117,850.00	114,100.00	96,100.00	96,100.00
789 SUMMER CAMP OPERATIONS:					
790 SUM CAMP: TEMPORARY EMPLOYEES	43,162.84	37,000.00	90,283.00	90,283.00	90,283.00
791 SUM CAMP: OVERTIME	5,388.75	5,000.00	12,238.00	12,238.00	12,238.00
792 SUM CAMP: SOCIAL SEC (FICA) CNTRIB	3,706.74	7,038.00	7,843.00	7,843.00	7,843.00
793 SUM CAMP: UNEMPLOYMENT INSURANCE	0.00	3,510.00	2,000.00	2,000.00	2,000.00
794 SUM CAMP: WORKER'S COMPENSATION	0.00	1,598.00	1,997.00	1,997.00	1,997.00
795 SUM CAMP: PROF FEES - OTHER	0.00	425.00	425.00	425.00	425.00
796 SUM CAMP: OTHER (PURCHASED SRVCS)	37,579.61	19,865.00	45,975.00	45,975.00	45,975.00
797 SUM CAMP: OPERATING SUPPLIES	5,769.87	10,000.00	10,245.00	10,245.00	10,245.00
798 SUM CAMP: FOOD	850.01	850.00	825.00	825.00	825.00
799 Function Total	96,457.82	85,286.00	171,831.00	171,831.00	171,831.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
800 SPECIAL EVENTS ACTIVITIES:					
801 SPEC EVNT: RENTAL - PORT A JOHNS	3,000.00	3,250.00	3,225.00	3,225.00	3,225.00
802 SPEC EVNT: DUES & FEES	2,056.08	2,020.00	1,400.00	1,400.00	1,400.00
803 SPEC EVNT: OTHER (PURCHASED SRVCS)	18,575.62	23,650.00	29,450.00	29,450.00	29,450.00
804 SPEC EVNT: FIREWORKS DISPLAY	10,000.00	23,500.00	24,500.00	24,500.00	24,500.00
805 SPEC EVNT: OPERATING SUPPLIES	22,986.78	26,030.00	25,975.00	25,975.00	25,975.00
806 SPEC EVNT: FOOD	2,516.81	4,175.00	2,900.00	3,000.00	3,000.00
807 Function Total	59,135.29	82,625.00	87,450.00	87,550.00	87,550.00
808 SENIOR CITIZEN LUNCHEON / PROGRAMS:					
809 SR CTZN: OTHER (PURCHASED SRVCS)	21,746.38	6,291.00	12,950.00	12,950.00	12,950.00
810 SR CTZN: OPERATING SUPPLIES	707.05	1,300.00	15,240.00	15,240.00	15,240.00
811 SR CTZN: FOOD	9,580.02	20,800.00	15,220.00	15,220.00	18,000.00
812 Function Total	32,033.45	28,391.00	43,410.00	43,410.00	46,190.00
813 PARKS DEPARTMENT:					
814 PARKS: LAWN CARE	60.00	8,500.00	8,500.00	8,500.00	8,500.00
815 PARKS: RENTAL OF EQUIP & VEHICLE	3,261.54	0.00	0.00	0.00	0.00
816 PARKS: OPERATING SUPPLIES	5,716.98	3,000.00	5,500.00	3,000.00	3,000.00
817 PARKS: FACILITY MAINT/REP SUPPLY	9,836.59	10,000.00	14,000.00	10,000.00	10,000.00
818 PARKS: ENERGY-WATER/SEWERAGE	946.38	1,500.00	1,500.00	1,500.00	1,500.00
819 PARKS: ENERGY-ELECTRICITY	607.25	2,000.00	1,500.00	1,500.00	1,500.00
820 Function Total	20,428.74	25,000.00	31,000.00	24,500.00	24,500.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
821 SOIL EROSION/AGRICULTURAL RESOURCES:					
822 SOIL EROSION: REGULAR EMPLOYEES	50,541.87	51,063.00	51,100.00	50,840.00	50,840.00
823 SOIL EROSION: DISABILITY INSURANCE	573.12	577.00	625.00	625.00	625.00
824 SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,741.94	3,912.00	3,910.00	3,890.00	3,890.00
825 SOIL EROSION: RETIREMENT CONTRIBUTIONS	3,316.33	4,514.00	4,605.00	4,605.00	4,605.00
826 SOIL EROSION: DEFERRED COMP MATCH	1,278.72	1,277.00	1,280.00	1,270.00	1,270.00
827 SOIL EROSION: WORKER'S COMPENSATION	0.00	1,065.00	999.00	999.00	999.00
828 SOIL EROSION: CONTRACT VEH MAINT/REP	0.00	1,000.00	1,000.00	0.00	0.00
829 SOIL EROSION: GENERAL MAINT AGREEMENTS	400.00	500.00	500.00	500.00	500.00
830 SOIL EROSION: PHONES,PGRS,INTERNET	1,011.88	1,100.00	1,100.00	1,100.00	1,100.00
831 SOIL EROSION: TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00
Public Education					1,500.00
832 SOIL EROSION: EDUCATION & TRAINING	0.00	0.00	1,000.00	750.00	750.00
833 SOIL EROSION: OFFICE SUPPLIES	96.81	250.00	250.00	200.00	200.00
834 SOIL EROSION: OPERATING SUPPLIES	230.67	500.00	500.00	300.00	300.00
835 SOIL EROSION: VEH MNT/REP SUPPLIES	0.00	500.00	1,800.00	1,800.00	1,800.00
836 SOIL EROSION: ENERGY-GASOLINE/DIESEL	860.96	1,600.00	1,600.00	1,000.00	1,000.00
837 SOIL EROSION: FOOD	0.00	200.00	200.00	200.00	200.00
838 SOIL EROSION: SMALL EQUIPMENT(OFC TYPE)	0.00	0.00	0.00	0.00	0.00
839 SOIL EROSION: UNIFORMS	0.00	300.00	300.00	150.00	150.00
840 Function Total	62,052.30	68,358.00	72,269.00	69,729.00	71,229.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
841 PROTECTIVE/BUILDING INSPECTION:					
842 BLDG INSP: REGULAR EMPLOYEES	229,443.99	242,319.00	242,220.00	241,220.00	241,220.00
843 BLDG INSP: GROUP INSURANCE	64,156.00	88,310.00	91,750.00	91,750.00	91,750.00
844 BLDG INSP: DISABILITY INSURANCE	2,616.80	2,810.00	2,800.00	2,800.00	2,800.00
845 BLDG INSP: SOCIAL SEC (FICA) CNTRIB	16,476.41	18,171.00	18,530.00	18,460.00	18,460.00
846 BLDG INSP: RETIREMENT CONTRIBUTIONS	15,697.67	20,736.00	21,853.00	21,853.00	21,853.00
847 BLDG INSP: DEFERRED COMP MATCH	8,357.74	8,570.00	8,790.00	8,750.00	8,750.00
848 BLDG INSP: WORKER'S COMPENSATION	0.00	4,261.00	4,660.00	4,660.00	4,660.00
849 BLDG INSP: PROF FEES - OTHER	0.00	0.00	500.00	500.00	500.00
850 BLDG INSP: PROF FEES - ENGINEERS	0.00	0.00	500.00	500.00	500.00
851 BLDG INSP: TECHNICAL FEES/SERVICES	0.00	0.00	500.00	500.00	500.00
852 BLDG INSP: CONTRACT VEH MAINT/REP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
853 BLDG INSP: CONTRACT EQUIP MNT/REP	998.07	1,000.00	1,000.00	1,000.00	1,000.00
854 BLDG INSP: GENERAL MAINT AGREEMENTS	715.56	1,000.00	1,000.00	1,000.00	1,000.00
855 BLDG INSP: POSTAGE	0.50	100.00	100.00	50.00	50.00
856 BLDG INSP: PHONES,PGRS,INTERNET	1,400.89	2,356.00	2,000.00	1,500.00	1,500.00
857 BLDG INSP: ADVERTISING	0.00	0.00	300.00	0.00	0.00
858 BLDG INSP: TRAVEL	2,106.05	1,800.00	2,400.00	1,000.00	1,000.00
859 BLDG INSP: DUES & FEES	1,062.00	1,300.00	1,300.00	1,000.00	1,000.00
860 BLDG INSP: EDUCATION & TRAINING	1,298.00	1,500.00	2,800.00	1,200.00	1,800.00
861 BLDG INSP: OFFICE SUPPLIES	1,973.84	1,000.00	1,600.00	1,000.00	1,000.00
862 BLDG INSP: OPERATING SUPPLIES	1,669.05	2,000.00	2,000.00	1,500.00	1,500.00
863 BLDG INSP: VEH MNT/REP SUPPLIES	1,134.27	800.00	1,200.00	1,200.00	1,200.00
864 BLDG INSP: ENERGY-GASOLINE/DIESEL	2,510.51	3,000.00	2,800.00	2,800.00	2,800.00
865 BLDG INSP: FOOD	483.67	500.00	1,000.00	500.00	500.00
866 BLDG INSP: BOOKS & PERIODICALS	399.44	600.00	1,200.00	500.00	500.00
867 BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	57.89	600.00	600.00	0.00	0.00
868 BLDG INSP: SMALL TOOLS & EQUIPMENT	185.07	1,000.00	1,000.00	0.00	0.00
869 BLDG INSP: UNIFORMS	238.00	400.00	400.00	200.00	500.00
870 BLDG INSP: FURNITURE & FIXTURES	0.00	3,900.00	400.00	0.00	0.00
871 BLDG INSP: COMPUTERS	0.00	6,400.00	0.00	0.00	0.00
872 BLDG INSP: C/O EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00
873 Function Total	352,981.42	416,433.00	418,203.00	407,443.00	408,343.00

Account Description	FY2020	FY2021	FY2022	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended	Board Approved
874 PLANNING AND ZONING:					
875 P & Z: REGULAR EMPLOYEES	171,229.94	188,858.00	91,600.00	91,150.00	91,150.00
876 P & Z: GROUP INSURANCE	48,117.00	68,470.00	31,240.00	31,240.00	31,240.00
877 P & Z: DISABILITY INSURANCE	2,145.74	2,300.00	1,110.00	1,110.00	1,110.00
878 P & Z: SOCIAL SEC (FICA) CNTRIB	11,360.44	14,233.00	7,010.00	6,980.00	6,980.00
879 P & Z: RETIREMENT CONTRIBUTIONS	12,468.03	16,291.00	17,032.00	17,032.00	17,032.00
880 P & Z: DEFERRED COMP MATCH	6,647.09	7,309.00	5,040.00	5,015.00	5,015.00
881 P & Z: WORKER'S COMPENSATION	0.00	266.00	333.00	333.00	333.00
882 P & Z: OTHER PROFESSIONAL FEES	7,552.00	10,848.00	0.00	0.00	0.00
883 P & Z: PROF FEES - ENGINEERS	13,625.00	15,000.00	15,000.00	15,000.00	15,000.00
884 P & Z: TECHNICAL FEES/SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00
885 P & Z: CONTRACT COMPUTER MAINT	0.00	2,000.00	500.00	0.00	0.00
886 P & Z: GENERAL MAINT AGREEMENTS	6,300.00	8,500.00	0.00	0.00	0.00
887 P & Z: POSTAGE	35.85	300.00	300.00	100.00	100.00
888 P & Z: PHONES,PGRS,INTERNET	1,608.74	2,500.00	1,200.00	900.00	900.00
889 P & Z: ADVERTISING	1,374.50	1,300.00	1,500.00	1,500.00	1,500.00
890 P & Z: TRAVEL	277.20	850.00	500.00	500.00	500.00
891 P & Z: DUES & FEES	0.00	1,400.00	500.00	500.00	500.00
892 P & Z: EDUCATION & TRAINING	605.00	5,000.00	2,500.00	600.00	2,500.00
893 P & Z: OFFICE SUPPLIES	0.00	1,000.00	1,000.00	500.00	500.00
894 P & Z: OPERATING SUPPLIES	2,087.12	5,200.00	2,000.00	800.00	800.00
895 P & Z: ENERGY-GASOLINE/DIESEL	0.00	200.00	0.00	0.00	0.00
896 P & Z: FOOD	303.13	2,000.00	2,000.00	500.00	500.00
897 P & Z: SMALL EQUIPMENT(OFC TYPE)	0.00	350.00	0.00	0.00	0.00
898 P & Z: UNIFORMS	385.00	500.00	200.00	200.00	200.00
899 P & Z: VEHICLES	0.00	23,139.00	0.00	0.00	0.00
900 P & Z: CAP OUTLAY - COMPUTERS	2,838.31	7,500.00	0.00	0.00	0.00
901 P & Z: CAPITAL OUTLAY-EQUIPMENT	9,979.00	5,000.00	0.00	0.00	0.00
902 P & Z: INTERGOVERNMENTAL	0.00	4,800.00	0.00	0.00	0.00
903 Function Total	298,939.09	395,114.00	182,565.00	175,960.00	177,860.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
904 CODE COMPLIANCE:					
905 REGULAR EMPLOYEES	0.00	0.00	46,620.00	46,425.00	46,425.00
906 GROUP INSURANCE	0.00	0.00	9,760.00	9,760.00	9,760.00
907 DISABILITY INSURANCE	0.00	0.00	570.00	570.00	570.00
908 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	3,570.00	3,560.00	3,560.00
909 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
910 DEFERRED COMP MATCH	0.00	0.00	1,170.00	1,160.00	1,160.00
911 CODE: POSTAGE	0.00	0.00	300.00	300.00	300.00
912 CODE: PHONES,PGRS,INTERNET	0.00	0.00	1,200.00	1,200.00	1,200.00
913 CODE: DUES & FEES	0.00	0.00	200.00	200.00	200.00
914 CODE: EDUCATION & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00
915 CODE: OFFICE SUPPLIES	0.00	0.00	1,000.00	500.00	500.00
916 CODE: OPERATING SUPPLIES	0.00	0.00	1,000.00	0.00	0.00
917 CODE: VEH MNT/REP SUPPLIES	0.00	0.00	1,000.00	0.00	0.00
918 CODE: ENERGY - GASOLINE/DIESEL	0.00	0.00	1,000.00	1,000.00	1,000.00
919 CODE: FOOD	0.00	0.00	300.00	200.00	200.00
920 CODE: UNIFORMS	0.00	0.00	500.00	250.00	500.00
921 Function Total	0.00	0.00	69,190.00	66,125.00	66,375.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
922 GIS:					
923 REGULAR EMPLOYEES	0.00	0.00	99,540.00	99,120.00	99,120.00
924 GROUP INSURANCE	0.00	0.00	39,290.00	39,290.00	39,290.00
925 DISABILITY INSURANCE	0.00	0.00	1,210.00	1,210.00	1,210.00
926 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	7,620.00	7,590.00	7,590.00
927 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
928 DEFERRED COMP MATCH	0.00	0.00	1,910.00	1,900.00	1,900.00
929 GIS: CONTRACT COMPUTER MAINT	0.00	0.00	76,880.00	0.00	0.00
930 GIS: GENERAL MAINT AGREEMENTS	0.00	0.00	18,550.00	18,550.00	18,550.00
932 GIS: PHONES,PGRS,INTERNET	0.00	0.00	2,000.00	2,000.00	2,000.00
934 GIS: TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00
935 GIS: DUES & FEES	0.00	0.00	500.00	500.00	500.00
936 GIS: EDUCATION & TRAINING	0.00	0.00	5,000.00	3,500.00	3,500.00
938 GIS: OFFICE SUPPLIES	0.00	0.00	500.00	500.00	500.00
939 GIS: OPERATING SUPPLIES	0.00	0.00	2,500.00	2,000.00	2,000.00
940 GIS: FOOD	0.00	0.00	300.00	0.00	0.00
943 GIS: UNIFORMS	0.00	0.00	300.00	250.00	250.00
947 GIS: INTERGOVERNMENTAL	0.00	0.00	4,800.00	4,800.00	4,800.00
948 Function Total	0.00	0.00	261,900.00	182,210.00	182,210.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended	FY2022 Board Approved
949 TAD (DISBURSEMENT FUNDS):					
950 TAD: PAYMENTS TO OTHER AGENCIES	245,997.03	249,846.00	272,588.00	272,588.00	272,588.00
951 TAD: PAYMENTS TO OTHER	61,865.48	71,763.00	68,147.00	68,147.00	68,147.00
952 Function Total	307,862.51	321,609.00	340,735.00	340,735.00	340,735.00
953 DEBT SERVICE:					
954 PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	30,474.71	31,796.00	33,175.00	33,175.00	33,175.00
955 PRINCIPAL-OTHER DEBT	236,901.06	238,235.00	264,240.00	264,240.00	264,240.00
956 INTEREST CAP LSE - EQUIPMENT SIDE ARM	5,315.79	3,995.00	2,618.00	2,618.00	2,618.00
957 INTEREST-OTHER DEBT	72,628.11	57,804.00	51,800.00	51,800.00	51,800.00
958 ISSUANCE COSTS	31,000.00	0.00	0.00	0.00	0.00
959 Function Total	376,319.67	331,830.00	351,833.00	351,833.00	351,833.00
960 OTHER FINANCING USES:					
961 TRANSFER OUT TREE COMM285	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
962 TRANSFER OUT TO EXPLORERS	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00
963 TRANSFERS-DDA COMP 191	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
964 TRANSFER TO DDA 190 FOR DS	372,847.00	372,792.00	372,632.00	372,632.00	372,632.00
965 TRANSFERS-LAKE AUTH 192	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
966 TRANSFER TO DDA DS 190 - DOWNTOWN PROJ	340,700.00	336,538.00	332,375.00	332,375.00	332,375.00
Function Total	756,947.00	737,730.00	733,407.00	733,007.00	733,007.00
General Fund Expenditure Total	15,549,475.65	19,061,494.00	20,008,751.00	18,656,609.00	18,677,739.00
Revenues Over/(Under) Expenditures	91,046.71	5,655.00	(1,468,686.00)	(73,544.00)	(81,174.00)
REVENUES	15,640,522.36	19,067,149.00	18,540,065.00	18,583,065.00	18,596,565.00
EXPENDITURES	15,549,475.65	19,061,494.00	20,008,751.00	18,656,609.00	18,677,739.00
REVENUES OVER/(UNDER) EXPENDITURES	91,046.71	5,655.00	(1,468,686.00)	(73,544.00)	(81,174.00)
BEGINNING UNASSIGNED FUND BALANCE	4,549,902.00	4,640,948.71	4,646,603.71	4,646,603.71	4,646,603.71
ENDING UNASSIGNED FUND BALANCE	4,640,948.71	4,646,603.71	3,177,917.71	4,573,059.71	4,565,429.71

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

	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues	6,902,087	1,384,120	1,376,548	1,376,548	1,376,548
Expenditures	6,895,912	1,384,120	1,382,827	1,382,827	1,382,827
Change in Fund Balance	6,175	-	(6,279)	(6,279)	(6,279)
Beginning Fund Balance	104	6,279	6,279	6,279	6,279
Ending Fund Balance	6,279	6,279	(0)	(0)	(0)

Revenue	Debt Service	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
190-00000-36-1000	INTEREST REVENUES	-	-	-	-	-
190-00000-38-9000	MISCELLANEOUS OTHER	-	-	-	-	-
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,847	372,792	372,632	372,632	372,632
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	673,540	674,790	671,541	671,541	671,541
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PRJ	340,700	336,538	332,375	332,375	332,375
190-00000-39-3000	DEBT ISSUANCE PROCEEDS	5,515,000	-	-	-	-
	Total	6,902,087	1,384,120	1,376,548	1,376,548	1,376,548

Expenditures	Debt Service	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
190-80000-00-0000	DEBT SERVICE:					
190-80000-58-1301	PRINCIPAL - CH / SC	348,000	354,000	360,000	360,000	360,000
190-80000-58-1302	PRINCIPAL - CBLNET	525,000	570,000	585,000	585,000	585,000
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	185,000	185,000	185,000	185,000	185,000
190-80000-58-2301	INTEREST - CH / SC	24,847	18,792	12,632	12,632	12,632
190-80000-58-2302	INTEREST - CBLNET DS	148,275	104,790	92,820	92,820	92,820
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	155,226	151,538	147,375	147,375	147,375
190-80000-58-4000	DEBT ISSUANCE COSTS	120,600	-	-	-	-
190-90000-61-3000	PAYMENT TO ESCROW AGENT FROM DEBT ISSUE	5,388,963	-	-	-	-
	Total	6,895,912	1,384,120	1,382,827	1,382,827	1,382,827

Fund 191 - DDA

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues	32,881	21,800	26,800	16,800	16,800
Expenditures	50,214	43,995	43,995	33,995	33,995
Change in Fund Balance	(17,333)	(22,195)	(17,195)	(17,195)	(17,195)
Beginning Fund Balance	57,383	40,050	17,855	17,855	17,855
Ending Fund Balance	40,050	17,855	660	660	660

Revenues:

Account Id	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:						
191-00000-38-1000	RENTS & ROYALTIES	2,881	1,800	1,800	1,800	1,800
191-00000-39-1201	TRANSFER IN FR GF	30,000	15,000	25,000	15,000	15,000
191-00000-39-2200	SALE OF PROPERTY	-	5,000	-	-	-
	Revenue Total	32,881	21,800	26,800	16,800	16,800

Expenditures	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:					
191-75500-52-1201	DDA: PROF. FEES -OTHER	7,648	1,200	1,200	1,200	1,200
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHICLE	-	745	745	745	745
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	-	100	100	100	100
191-75500-52-3300	DDA: ADVERTISING	-	1,600	1,600	1,600	1,600
191-75500-52-3500	DDA: TRAVEL	1,168	1,400	1,400	1,400	1,400
191-75500-52-3600	DDA: DUES & FEES	665	665	665	665	665
191-75500-52-3700	DDA: EDUCATION & TRAINING	335	1,245	1,245	1,245	1,245
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	3,600	5,300	5,300	5,300	5,300
191-75500-53-1110	DDA: OFFICE SUPPLIES	-	75	75	75	75
191-75500-53-1115	DDA: OPERATING SUPPLIES	3,543	2,645	2,645	2,645	2,645
191-75500-53-1300	DDA: FOOD	255	520	520	520	520
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	29,500	25,000	25,000	15,000	15,000
	Total	46,714	40,495	40,495	30,495	30,495

Expenditures	TRANSFERS TO OTHER FUNDS	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 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
	Total	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

	FY2020	Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues		10,000	10,000	10,000	10,000	10,000
Expenditures		1,734	42,235	13,237	13,237	13,237
Change in Fund Balance		8,266	(32,235)	(3,237)	(3,237)	(3,237)
Beginning Fund Balance		27,205	35,472	3,237	3,237	3,237
Ending Fund Balance		35,472	3,237	(0)	(0)	(0)

Account Id	Account Description	FY2020	Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 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
	Acworth Lake Authority Revenue Total		10,000	10,000	10,000	10,000	10,000

Expenditures	ACWORTH LAKE AUTH:	FY2020	Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
192-61005-00-0000	ACWORTH LAKE AUTH:						
192-61005-52-1200	Professional		1,011	41,405	12,487	12,487	12,487
192-61005-53-1115	Operating Supplies		-	80	-	-	-
192-61005-53-1300	Food		723	750	750	750	750
	Total		1,734	42,235	13,237	13,237	13,237

Fund 193 - Acworth Tourism Bureau Authority - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues	80,073	64,750	90,334	90,334	90,334
Expenditures	70,064	88,330	90,410	90,410	90,410
Change in Fund Balance	10,009	(23,580)	(76)	(76)	(76)
Beginning Fund Balance	109,787	119,797	96,217	96,217	96,217
Ending Fund Balance	119,797	96,217	96,141	96,141	96,141

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:						
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	74,004	61,000	83,334	83,334	83,334
193-00000-36-1000	INTEREST REVENUES	1,143	100	1,000	1,000	1,000
193-00000-38-1000	RENTS & ROYALTIES (ALCOHOL SALES FROM TCO)	981	-	2,500	2,500	2,500
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	446	150	-	-	-
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500
	Revenue Total	80,073	64,750	90,334	90,334	90,334

Expenditures:	ACWORTH TOURISM BUREAU AUTHORITY:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:					
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	59,104	72,000	70,000	70,000	70,000
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	384	600	600	600	600
193-75400-52-3210	TOURISM: POSTAGE	-	20	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	250	370	370	370	370
193-75400-52-3300	TOURISM: ADVERTISING FEES	1,145	4,000	1,500	1,500	1,500
193-75400-52-3400	TOURISM: PRINTING & BINDING	-	2,000	4,000	4,000	4,000
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	150	500	500	500
193-75400-52-3600	TOURISM: DUES & FEES	390	390	390	390	390
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	70	1,600	2,400	2,400	2,400
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	-	50	100	100	100
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	(3)	500	2,000	2,000	2,000
193-75400-53-1162	TOURISM: SIGNAGE SUPPLIES	-	2,500	-	-	-
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	4,860	1,000	5,000	5,000	5,000
193-75400-53-1300	TOURISM: FOOD PURCHASES	541	400	700	700	700
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	3,323	2,750	2,750	2,750	2,750
	Total	70,064	88,330	90,410	90,410	90,410

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

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	49,670	46,500	47,900	46,500	46,500
Expenditures:	23,169	46,500	51,820	46,500	46,500
Change in Fund Balance	26,501	-	(3,920)	-	-
Beginning Fund Balance	8,868	35,370	35,370	35,370	35,370
Ending Fund Balance	35,370	35,370	31,450	35,370	35,370

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	33,670	31,500	31,900	31,500	31,500
194-00000-33-9000	OTHER INTERGOVERNMENTAL	16,000	15,000	16,000	15,000	15,000
	Revenue Total	49,670	46,500	47,900	46,500	46,500

Expenditures:	ACWORTH ACHIEVERS/EXPANDING HORIZONS	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
194-61905-00-00000	ACWORTH ACHIEVERS/EXPANDING HORIZONS					
194-61905-51-1200	TEMPORARY EMPLOYEES	3,520	2,800	3,000	2,800	2,800
194-61905-51-2200	SOCIAL SEC (FICA) CNTRIB	269	215	215	215	215
194-61905-51-2700	WORKER'S COMPENSATION	-	380	400	380	380
194-61905-52-3900	OTHER (PURCHASED SRVCS)	14,187	32,460	37,750	32,460	32,460
194-61905-53-1115	OPERATING SUPPLIES	3,144	6,045	5,775	6,045	6,045
194-61905-53-1117	SOFTWARE PURCHASES	-	1,050	500	1,050	1,050
194-61905-53-1300	FOOD	2,048	3,550	4,180	3,550	3,550
194-61905-54-2400	COMPUTERS					
	Total	23,169	46,500	51,820	46,500	46,500

Fund 210 - Local Forfeiture Drug Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues	2,175	22,887	-	-	-
Expenditures	13,976	10,900	105,900	105,900	105,900
Change in Fund Balance	(11,801)	11,987	(105,900)	(105,900)	(105,900)
Beginning Fund Balance	107,023	95,222	107,209	107,209	107,209
Ending Fund Balance	95,222	107,209	1,309	1,309	1,309

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
210-00000-35-1300	CONFISCATIONS	1,420	22,852	-	-	-
210-00000-35-1530	SALES OF SEIZED ASSETS	-	-	-	-	-
210-00000-36-1000	INTEREST REVENUE	755	35	-	-	-
	Revenue Total	2,175	22,887	-	-	-

Expenditures:	POLICE CONFISCATED OPERATIONS:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:					
210-32202-52-3912	BANKING FEES	940	900	900	900	900
210-32202-54-1300	BUILDING RENOVATION	12,148	-	-	-	-
210-32202-54-2300	FURNITURE & FIXTURES	888	-	-	-	-
210-32202-54-2500	EQUIPMENT	-	-	95,000	95,000	95,000
210-32202-57-3000	PAYMENTS TO OTHERS	-	10,000	10,000	10,000	10,000
	Total	13,976	10,900	105,900	105,900	105,900

PAYMENTS TO OTHERS Power of Peace Project Sponsorship

Fund 211 - Federal Forfeiture Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
Revenues	24,176	4,025	400	400	400
Expenditures	30,625	198,941	432,665	432,665	432,665
Change in Fund Balance	(6,449)	(194,916)	(432,265)	(432,265)	(432,265)
Beginning Fund Balance	633,671	627,222	432,306	432,306	432,306
Ending Fund Balance	627,222	432,306	41	41	41

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
211-00000-35-1300	POLICE DRUG CONFISCATIONS	17,429	3,550	-	-	-
211-00000-36-1000	INTEREST REVENUES	6,747	475	400	400	400
	Revenue Total	24,176	4,025	400	400	400

Expenditures:	FEDERAL FORFEITURE:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
211-32000-00-0000	FEDERAL FORFEITURE:					
211-32000-52-3912	BANKING FEES	693	665	665	665	665
211-32000-53-1100	GENERAL SUPPLIES & MATERIALS	3,237	-	-	-	-
211-32000-53-1710	UNIFORMS	-	2,500			
211-32000-54-2200	VEHICLES	-	43,276	-	-	-
211-32000-54-2500	EQUIPMENT	26,695	150,000	432,000	432,000	432,000
211-32000-57300	PAYMENTS TO OTHERS	-	2,500			
	Total	30,625	198,941	432,665	432,665	432,665

Fund 212 -Police Explorers Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	2,807	6,415	2,400	2,400	2,400
Expenditures:	2,310	5,000	5,000	5,000	5,000
Change in Fund Balance	497	1,415	(2,600)	(2,600)	(2,600)
Beginning Fund Balance	13,148	13,645	15,060	15,060	15,060
Ending Fund Balance	13,645	15,060	12,460	12,460	12,460

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
212-00000-34-2900	OTHER EXPLORER REVENUE	-	100	-	-	-
212-00000-37-1000	CONTRIBUTIONS & DONATIONS	407	3,915	-	-	-
212-00000-39-1200	TRANSFER IN - GEN FUND	2,400	2,400	2,400	2,400	2,400
	Revenue Total	2,807	6,415	2,400	2,400	2,400

Expenditures:	POLICE EXPLORERS:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
212-32851-00-0000	POLICE EXPLORERS:					
212-32851-52-3500	TRAVEL & LODGING	499	800	500	500	500
212-32851-52-3900	OTHER PURCHASED SERVICES	149	-	-	-	-
212-32851-52-3600	DUES & FEES	1,242	1,700	1,700	1,700	1,700
212-32851-53-1100	GEN SUPPLIES & MATERIALS	6	1,200	1,700	1,700	1,700
212-32851-53-1270	ENERGY- GASOLINE & DIESEL	-	-	300	300	300
212-32851-53-1300	FOOD	414	300	300	300	300
212-32851-53-1710	UNIFORMS	-	1,000	500	500	500
	Total	2,310	5,000	5,000	5,000	5,000

Fund 215 -Emergency Telephone System Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	480,095	480,000	480,000	480,000	480,000
Expenditures:	480,095	480,000	480,000	480,000	480,000
Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
215-00000-34-2500	NON PREPAID CELLULAR - E-911	387,917	384,000	384,000	384,000	384,000
215-00000-34-2510	PREPAID CELLULAR - E-911	92,179	96,000	96,000	96,000	96,000
	Revenue Total	480,095	480,000	480,000	480,000	480,000

Expenditures:	Emergency Telephone System Fund:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
215-38000-33-3333	E-911:					
215-38000-57-1000	E-911: INTERGOVERNMENTAL	480,095	480,000	480,000	480,000	480,000
	Total	480,095	480,000	480,000	480,000	480,000

Fund 260 - Recreation Impact Fee Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	11,502	5,000	50,000	50,000	50,000
Expenditures:	-	-	102,488	102,488	102,488
Change in Fund Balance	11,502	5,000	(52,488)	(52,488)	(52,488)
Beginning Fund Balance	37,993	47,488	52,488	52,488	52,488
Ending Fund Balance	49,495	52,488	0	0	0

Revenues:		FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
260-00000-34-1321	Developmental Impact Fees - Recreational	11,000	5,000	50,000	50,000	50,000
260-00000-36-1000	Interest Revenues	502	-	-	-	-
	Revenue Total	11,502	5,000	50,000	50,000	50,000

Expenditures:	LOGAN FARM PARK:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
260-61492-00-0000	LOGAN FARM PARK:					
260-61492-52-1200	LOGAN: PROFESSIONAL FEES	-	-	45,000	45,000	45,000
260-61492-54-1200	LOGAN FARM SITE IMPROVEMENTS	-	-	57,488	57,488	57,488
	Total	-	-	102,488	102,488	102,488

261 - Tax Allocation District Fund

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues	820,650	833,220	850,917	850,917	850,917
Expenditures	820,650	833,220	850,917	850,917	850,917
Revenues/Expenditures	(0)	-	-	-	-
Beginning Fund Balance/Equity	-	(0)	(0)	(0)	-
Ending Fund Balance/Equity	(0)	(0)	(0)	(0)	-

REVENUES:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
261-00000-31-1190	Property Taxes - Current Year	164,911	185,922	210,092	210,092	210,092
261-00000-33-9000	Intergovernmental - Other	655,739	647,298	640,825	640,825	640,825
	Totals	820,650	833,220	850,917	850,917	850,917

Projected 2% Increase

Expenditure:	DEBT SERVICE PAYMENTS :	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
261-80000-00-0000	DEBT SERVICE PAYMENTS :	-				
261-80000-58-1100	Principal Payments - Bonds	435,000	445,000	455,000	455,000	455,000
261-80000-58-2100	Interest Expense - Bonds	77,788	66,612	55,182	55,182	55,182
	Totals	512,788	511,612	510,182	510,182	510,182

Expenditure:	TRANSFERS:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2020 Board Approved
261-90000-00-0000	TRANSFERS:					
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	307,863	321,608	340,735	340,735	340,735
	Totals	307,863	321,608	340,735	340,735	340,735

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

	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	2,859	640	-	-	-
Expenditures:	1,718	7,772	5,000	5,000	5,000
Change in Fund Balance	1,141	(7,132)	(5,000)	(5,000)	(5,000)
Beginning Fund Balance	11,100	12,241	5,109	5,109	5,109
Ending Fund Balance	12,241	5,109	109	109	109

Revenues:	Account Description	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
265-00000-34-1305	STORMWATER IMPACT FEE	140	-	-	-	-
265-00000-34-1306	LAND DISTURBANCE FEE	2,550	640	-	-	-
265-00000-36-1000	INTEREST REVENUES	169	-	-	-	-
	Revenue Total	2,859	640	-	-	-

Expenditures:	SOIL EROSION FEES FEDERAL:	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
265-42500-00-0000	SOIL EROSION FEES FEDERAL:					
265-42500-52-1200	PROFESSIONAL	825	2,612	5,000	5,000	5,000
265-42500-52-1300	TECHNICAL FEES	-	3,160	-	-	-
265-42500-52-3220	PHONES, INTERNET, WIRELESS COMMUNICATION	-	200	-	-	-
265-42500-52-3500	TRAVEL	-	800	-	-	-
265-42500-53-1115	OPERATING SUPPLIES	893	1,000	-	-	-
	Total	1,718	7,772	5,000	5,000	5,000

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

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
Revenues	296,014	244,400	333,334	333,334	333,334
Expenditures	296,014	244,400	333,334	333,334	333,334
Change in Fund Balance	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenues:	Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
275-00000-31-4100	HOTEL/MOTEL	294,857	244,000	333,334	333,334	333,334
275-00000-31-9900	PENALTY & INTEREST	1,157	400	-	-	-
	Revenue Total	296,014	244,400	333,334	333,334	333,334

Expenditures:	HOTEL/MOTEL TAX:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
275-61100-00-0000	HOTEL/MOTEL TAX:					
275-61100-57-2000	PAYMENTS TO OTHER AGENCIES	111,005	91,650	125,000	125,000	125,000
	Total	111,005	91,650	125,000	125,000	125,000

Expenditures:	HOTEL/MOTEL TAX:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
275-90000-00-0000	TRANSFERS OUT:					
275-90000-61-1001	TRANSFER TO GENERAL FUND	111,005	91,650	125,000	125,000	125,000
275-90000-61-2002	TRANSFER TO TOURISM	74,003	61,100	83,334	83,334	83,334
	Total	185,009	152,750	208,334	208,334	208,334

Fund - 280 Historic Preservation Commission Fund - City of Acworth

	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
Revenues	-	-	-	-	-
Expenditures	-	1,030	1,030	1,030	1,030
Change in Fund Balance	-	(1,030)	(1,030)	(1,030)	(1,030)
Beginning Fund Balance	7,208	7,208	6,178	6,178	6,178
Ending Fund Balance	7,208	6,178	5,148	5,148	5,148

Revenues:	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 Board Approved
None- Use of Fund Balance proposed					
Total	-	-	-	-	-

Expenditures: HISTORIC PRESERVATION:	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manger Recommended	FY2022 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
280-61115-52-3400 PRINTING & BINDING	-	-	-	-	-
280-61115-52-3500 TRAVEL	-	400	400	400	400
280-61115-52-3600 DUES & FEES	-	-	-	-	-
280-61115-52-3700 EDUCATION & TRAINING	-	500	500	500	500
280-61115-53-1110 OFFICE SUPPLIES	-	100	100	100	100
Total	-	1,030	1,030	1,030	1,030

Fund 285 - Acworth Tree Commission Fund - City of Acworth

	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Reommended	FY2022 Board Approved
Revenues:	1,000	1,000	1,000	1,000	1,000
Expenditures:	176	5,250	10,589	10,589	10,589
Change in Fund Balance	825	(4,250)	(9,589)	(9,589)	(9,589)
Beginning Fund Balance	8,745	9,570	9,590	9,590	9,590
Ending Fund Balance	9,570	5,320	1	1	1

Revenues:	Account Description	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2021 Manager Reommended	FY2021 Board Approved
285-00000-39-1201	TRANS IN GENERAL FUND	1,000	1,000	1,000	1,000	1,000
	Revenue Total	1,000	1,000	1,000	1,000	1,000

Expenditures:	ACWORTH TREE COMMISSION:	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2021 Manager Reommended	FY2021 Board Approved
285-62201-00-0000	ACWORTH TREE COMMISSION:					
285-62201-53-1702	LANDSCAPING/TREE PLANTING	-	5,000	3,071	3,071	3,071
	COMMUNITY GARDEN	-	-	7,268	7,268	7,268
285-62201-53-1720	ARBOR DAY	176	250	250	250	250
	Total	176	5,250	10,589	10,589	10,589

Fund 510 - Electrical Power Fund - City of Acworth

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended
1 OTHER INTERGOVERNMENTAL	0.00	97,476.00	0.00	0.00
2 ELECTRIC CHARGES	12,837,295.18	13,427,500.00	14,475,000.00	14,475,000.00
3 SECURITY LIGHTS	112,349.60	107,000.00	110,000.00	110,000.00
4 STREET LIGHTING CITY ACW	0.00	112,872.00	112,872.00	112,872.00
5 Application Fees - Accrual Basis	29,605.00	30,000.00	30,000.00	30,000.00
6 PENALTIES	254,179.95	280,000.00	260,000.00	260,000.00
7 SERVICE CHARGES ACCRUAL BASIS	26,190.00	30,000.00	30,000.00	30,000.00
8 RECONNECT FEES - ACCRUAL BASIS	13,635.84	10,000.00	10,000.00	10,000.00
9 BAD DEBT RECOVERY	0.00	2,500.00	2,000.00	2,000.00
10 BAD DEBT - ACCRUAL BASIS	0.00	0.00	0.00	0.00
11 OTHER FEES	1,995.00	0.00	0.00	0.00
12 BAD CHECK FEES	3,617.81	3,500.00	3,500.00	3,500.00
13 INTEREST REVENUES	198,843.27	0.00	0.00	0.00
14 STREET LIGHT INSTALLATION	0.00	0.00	0.00	0.00
15 UNDERGROUND POWER FEES	17,751.75	18,700.00	12,000.00	12,000.00
16 POLE RENTAL ATTACHMENT	56,959.71	45,691.00	40,000.00	40,000.00
17 REIMBURSEMENT FOR DAMAGED PROPERTY	18,107.44	391.00	0.00	0.00
18 OTHER (MISCELLANEOUS REV)	34,852.33	9,184.00	5,000.00	5,000.00
19 PROPERTY SALE	15.00	0.00	0.00	0.00
20 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
21 Electrical Power Fund Revenue Total	13,605,397.88	14,174,814.00	15,090,372.00	15,090,372.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended
22 ELECTRIC OPERATIONS:				
23 POWER: SALARIES -REG EMPLOYEE	979,302.39	986,500.00	985,020.00	985,020.00
24 POWER: SALARIES -STANDBY	54,426.49	53,000.00	53,000.00	53,000.00
25 POWER: OVERTIME	15,037.55	60,000.00	60,000.00	60,000.00
26 POWER: GROUP INSURANCE	288,702.00	397,700.00	449,700.00	449,700.00
27 POWER: DISABILITY INSURANCE	11,288.59	12,218.00	11,690.00	11,690.00
28 POWER: SOCIAL SEC (FICA) CNTRIB	74,554.58	84,111.00	84,000.00	84,000.00
29 POWER: RETIREMENT CONTRIBUTIONS	110,106.48	98,490.00	99,156.00	99,156.00
30 POWER: DEFERRED COMP MATCH	26,191.39	27,488.00	24,630.00	24,630.00
31 POWER: TUITION REIMBURSEMENT	2,588.70	3,000.00	3,000.00	3,000.00
32 POWER: WORKER'S COMPENSATION	0.00	18,906.00	21,310.00	21,310.00
33 POWER: OTHER EMPLOYEE BENEFITS	884,360.00	0.00	0.00	0.00
34 POWER: PROFESSIONAL FEES-OTHER	0.00	409.00	0.00	0.00
35 POWER: PROF FEES -ATTORNEY	304.00	1,250.00	1,000.00	1,000.00
36 POWER: TECHNICAL	75.00	1,000.00	1,000.00	1,000.00
37 POWER: UNDERGROUND LOCATES	4,822.80	7,500.00	6,500.00	6,500.00
38 POWER: CONTRACT BLDG MNT/REP	1,089.75	3,000.00	3,000.00	3,000.00
39 POWER: CONTRACTED VEH MAINT/REP	39,300.64	41,702.00	35,000.00	35,000.00
40 POWER: CONTRACTED MNT/REP EQUIP	1,634.58	8,000.00	6,000.00	6,000.00
41 POWER: GENERAL MAINT AGREEMENTS	5,341.19	10,400.00	10,400.00	10,400.00
42 POWER: RENTAL OF EQUIP & VEHICLE	1,295.98	3,000.00	2,500.00	2,500.00
43 POWER: COMMUNICATIONS-POSTAGE	335.44	575.00	600.00	600.00
44 POWER: PHONES,PGRS,INTERNET	16,220.01	22,000.00	22,000.00	22,000.00
45 POWER: ADVERTISING	180.00	500.00	500.00	500.00
46 POWER: TRAVEL	19,894.43	6,000.00	40,000.00	40,000.00
47 POWER: DUES & FEES	9,266.85	8,500.00	9,000.00	9,000.00
48 POWER: EDUCATION & TRAINING	1,743.01	2,500.00	10,000.00	10,000.00
49 POWER: CONTRACT LABOR TEMP SVCS	0.00	9,662.00	0.00	0.00
50 POWER: OTHER (PURCHASED SRVCS)	0.00	0.00	60,000.00	60,000.00
51 POWER: MISC CONTRACTED SERVICES	8,569.30	9,338.00	30,000.00	30,000.00
52 POWER: ELEC CITIES SERVICES	241,226.00	236,000.00	252,895.00	252,895.00
53 POWER: OFFICE SUPPLIES	862.68	1,000.00	1,600.00	1,600.00
54 POWER: OPERATING SUPPLIES	8,596.83	11,000.00	12,000.00	12,000.00
55 POWER: SOFTWARE PURCHASES	341.97	1,000.00	1,000.00	1,000.00

Account Description	FY2020	FY2021	FY2022	FY2022
	Actual	Current Budget	Department Requested	Manager Recommended
56 POWER: MISC SUPPLY COMMUNITY OUTREACH	1,527.41	1,500.00	3,000.00	3,000.00
57 POWER: BLDG/LAND MNT/REP SUPPLY	9,964.40	10,000.00	8,000.00	8,000.00
58 POWER: VEH MAINT/REP SUPPLIES	9,940.18	15,000.00	23,000.00	23,000.00
59 POWER: EQUIP MNT/REPAIR SUPPLY	2,320.04	9,000.00	7,500.00	7,500.00
60 POWER: ENERGY-WATER/SEWERAGE	193.41	0.00	0.00	0.00
61 POWER: ENERGY-GASOLINE/DIESEL	30,099.80	32,000.00	43,000.00	43,000.00
62 POWER: FOOD	3,031.24	4,000.00	5,000.00	5,000.00
63 POWER: INV PCH FOR RSALE-ELECTR	7,249,376.27	7,791,000.00	8,426,000.00	8,426,000.00
64 POWER: SUBSTATION FACILITY CHG	75,198.00	75,000.00	76,000.00	76,000.00
65 POWER: SMALL EQUIPMENT	3,648.00	3,500.00	5,000.00	5,000.00
66 POWER: UTILITY TURNOUT GEAR	6,519.44	7,500.00	19,000.00	19,000.00
67 POWER: SMALL TOOLS & EQUIPMENT	17,254.65	15,000.00	25,000.00	25,000.00
68 POWER: UNIFORMS	11,189.55	15,000.00	15,000.00	15,000.00
69 POWER: CAPITAL OUTLAY SITE ACQUISITION	0.00	0.00	65,000.00	65,000.00
70 POWER: CAPITAL OUTLAY SITE IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
71 POWER: FURNITURE & FIXTURES	0.00	2,743.00	0.00	0.00
72 POWER: COMPUTERS	0.00	0.00	5,800.00	5,800.00
73 POWER: OTHER EQUIPMENT	29,531.40	0.00	0.00	0.00
74 POWER: GENERAL FUND COST ALLOCATION	545,605.08	545,605.00	545,605.00	545,605.00
75 POWER: COST ALLOCATION-BILLING	450,560.00	533,596.00	525,480.00	525,480.00
76 POWER: DEPRECIATION	561,937.65	0.00	0.00	0.00
77 POWER: BAD DEBTS	46,441.78	75,000.00	75,000.00	75,000.00
78 POWER: FRANCHISE FEES	644,296.31	635,000.00	638,000.00	638,000.00
79 POWER: C/L - VEHICLE/EQUIP Principal	89,861.34	83,600.00	41,811.00	41,811.00
80 POWER: INTEREST-CAPITAL LEASE	4,980.65	2,590.00	883.00	883.00
81 YEAR END AUDIT ENTRIES	-89,861.34	0.00	0.00	0.00
82 Function Total	12,511,273.89	11,982,383.00	12,949,580.00	12,949,580.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended
83 ELECTRIC PROJECTS:				
84 ELEC PROJ: OPERATING SUPPLIES	363.76	1,500.00	1,500.00	1,500.00
85 ELEC PROJ: SITES	0.00	0.00	0.00	0.00
86 ELEC PROJ: SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
87 ELEC PROJ: MACHINERY	0.00	0.00	0.00	0.00
88 ELEC PROJ: VEHICLES	63,760.00	528,977.00	0.00	0.00
89 ELEC PROJ: FURNITURE & FIXTURES	1,824.37	0.00	9,000.00	9,000.00
90 ELEC PROJ: COMPUTERS	4,074.55	0.00	0.00	0.00
91 ELEC PROJ: EQUIPMENT	0.00	17,689.00	85,000.00	85,000.00
92 ELEC PROJ: SYSTEM UPGRADE	14,266.21	15,000.00	55,000.00	55,000.00
93 ELEC PROJ: SYS UPGRADE-LED UPGRADES	11,820.48	35,000.00	35,000.00	35,000.00
94 ELEC PROJ: STATE ROUTE 92 RELOCATE	804,553.73	171,551.00	50,000.00	50,000.00
95 ELEC PROJ: SYSTEM MAINT - POWER	41,787.27	100,000.00	75,000.00	100,000.00
96 ELEC PROJ: SYSTEM EXPANSION - POWER	28,743.52	100,000.00	85,000.00	100,000.00
97 ELEC PROJ: SYS EXP - LOGAN APARTMENTS	18,774.88	0.00	0.00	0.00
98 ELEC PROJ: SYS EXP-THE HERITAGE TOWNHOME	0.00	0.00	50,000.00	50,000.00
99 ELEC PROJ: SYS EXP - TAPTOWN	0.00	0.00	15,000.00	15,000.00
100 ELEC PROJ: SYS EXP - COVE AT ACWORTH	0.00	0.00	25,000.00	25,000.00
101 ELEC PROJ: SYS EXP - LOGAN/92 TOWNHOMES	0.00	20,000.00	5,000.00	25,000.00
102 ELEC PROJ: SYS UPGRADE-TERRACE DR	0.00	0.00	35,000.00	35,000.00
103 YEAR END AUDIT ENTRIES	-997,831.41	0.00	0.00	0.00
104 Function Total	-7,862.64	989,717.00	525,500.00	585,500.00
105 TRANSFERS OUT/OTHER FINANCING USES:				
106 TRANSFERS OUT: GENERAL FUND	366,000.00	1,041,160.00	1,056,840.00	1,056,840.00
107 TRANSFER OUT: CAP IMP	0.00	0.00	0.00	0.00
108 TRANSFERS OUT: SPLOST	0.00	0.00	0.00	0.00
109 TRANSFERS OUT: DDA 190 - CBLNET	673,540.00	674,790.00	671,541.00	671,541.00
Function Total	1,039,540.00	1,715,950.00	1,728,381.00	1,728,381.00

Account Description	FY2020 Actual	FY2021 Current Budget	FY2022 Department Requested	FY2022 Manager Recommended
Revenues:	13,605,397.88	14,174,814.00	15,090,372.00	15,090,372.00
Expenditures:				
Electric Operations	12,511,273.89	11,982,383.00	12,949,580.00	12,949,580.00
Electric Projects	-7,862.64	989,717.00	525,500.00	585,500.00
Transfers Out/Other Financing Uses	1,039,540.00	1,715,950.00	1,728,381.00	1,728,381.00
Change in Net Position	62,446.63	-513,236.00	-113,089.00	-173,089.00

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	2,022,015	2,063,235	2,325,816	2,325,816	2,325,816
Expenditures:					
Sanitation Administration	379,417	408,897	406,018	406,018	406,018
Sanitation Collections	1,367,301	1,570,362	2,029,933	2,029,933	2,029,933
Sanitation Transfers Out	-	-	-	-	-
Change in Net Position	275,297	83,976	(110,135)	(110,135)	(110,135)

Account Description	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
1 GARBAGE SALES RESIDENTIAL	1,930,790	1,970,050	2,058,800	2,058,800	2,058,800
2 GARBAGE SALES -COMMERCIAL	48,161	49,830	51,266	51,266	51,266
3 BAD DEBT WRITE OFF	-	-	-	-	-
4 SERVICE CHARGES - ACCRUAL BASIS	640	1,000	1,000	1,000	1,000
5 GARBAGE PENALTIES	38,013	38,750	38,750	38,750	38,750
6 SAN-SALE OF RECYCLED MAT	3,891	3,310	1,000	1,000	1,000
7 UNRETURNED CARTS	60	120	-	-	-
8 BAD CHECK FEES	450	150	-	-	-
9 INSURANCE SETTLEMENT - DAMAGED PROPERTY	-	-	-	-	-
10 OTHER (MISCELLANEOUS REV)	10	25	-	-	-
11 Property Sale	-	-	-	-	-
12 CAPITAL LEASE PROCEEDS	195,822	-	175,000	175,000	175,000
13 YEAR END AUDIT ENTRIES - DEBT & ASSET SALE	(195,822)	-	-	-	-
14 Revenue Total	2,022,015	2,063,235	2,325,816	2,325,816	2,325,816

Currently- \$23.05/Mo. With 6,791 billed residential customers. Recommend adjust 3% to \$23.75/Month Start in August

Currently \$49.56/Mo. With 88 billed Commerical customers. Recommend adjust 3% to \$51.05/Month Start in August
Currently \$15 Recommend in August adjust to \$20.00

SANITATION ADMINISTRATION	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
SANITATION ADMINISTRATION:					
15 GENERAL	219,557	219,557	219,557	219,557	219,557
16 COST ALLOCATION-BILLING	159,860	189,340	186,461	186,461	186,461
17 Total	379,417	408,897	406,018	406,018	406,018

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
SANITATION/RECYCLABLES COLLECTIONS:					
18 SANITATION/RECYCLABLES COLLECTIONS:					
19 REGULAR EMPLOYEES	445,429	452,600	482,130	482,130	482,130
20 OVERTIME	15,276	16,000	16,000	16,000	16,000
21 GROUP INSURANCE	190,812	159,200	200,320	200,320	200,320
22 DISABILITY INSURANCE	5,030	4,446	5,970	5,970	5,970
23 SOCIAL SEC (FICA) CNTRIB	32,244	36,850	36,890	36,890	36,890
24 RETIREMENT CONTRIBUTIONS	50,757	41,559	42,259	42,259	42,259
25 DEFERRED COMP MATCH	8,172	7,500	9,330	9,330	9,330
26 WORKER'S COMPENSATION	-	25,297	32,960	32,960	32,960
27 OTHER EMPLOYEE BENEFITS	(197,215)	500	-	-	-
28 PROF FEES - OTHER	60	500	-	-	-
29 IND CTR DR: CONTRACT MNT/REP BUILDINGS	310	5,200	2,500	2,500	2,500
30 CONTRACTED VEH MAINT/REP	19,872	32,000	25,000	25,000	25,000
31 CONTRACT MNT/REP-EQUIP	2,142	1,500	1,500	1,500	1,500
32 INS, OTHER THAN EMP BEN	-	-	-	-	-
33 PHONES,PAGER,INTERNET	4,018	7,500	7,500	7,500	7,500
34 ADVERTISING	487	-	-	-	-
35 TRAVEL	-	1,200	800	800	800
36 DUES & FEES	1,702	1,000	1,000	1,000	1,000
37 EDUCATION & TRAINING	191	1,200	1,800	1,800	1,800
38 CONTRACT LABOR TEMP SVCS	35,337	21,700	-	-	-
39 LANDFILL FEES-RECYCLING	442,814	472,760	500,000	500,000	500,000
40 OPERATING SUPPLIES	3,116	5,000	5,000	5,000	5,000
41 IND CTR DR: BLDG MNT REP SUPPLIES	84	1,000	1,000	1,000	1,000
42 VEH MAINT/REP SUPPLIES	24,191	38,000	38,000	38,000	38,000
43 EQUIP MNT/REP SUPPLIES	960	3,600	4,500	4,500	4,500
44 ENERGY-WATER/SEWERAGE	1,487	2,000	3,000	3,000	3,000
45 ENERGY-ELECTRICITY	4,337	4,500	4,500	4,500	4,500
46 ENERGY-GASOLINE/DIESEL	45,314	50,000	50,000	50,000	50,000
47 FOOD	350	1,200	1,200	1,200	1,200
48 SMALL EQUIPMENT	-	1,700	1,500	1,500	1,500
49 UNIFORMS	15,309	20,000	26,000	26,000	26,000
SANITATION/RECYCLABLES COLLECTIONS:					
50 CAPITAL OUTLAY SITE ACQUISITION	-		65,000	65,000	65,000
51 CAPITAL OUTLAY SITE IMPROVEMENTS	-		100,000	100,000	100,000
52 VEHICLES	195,822	-	200,000	200,000	200,000
53 COMPUTERS	-	-	1,750	1,750	1,750
54 EQUIPMENT	73,452	50,000	72,550	72,550	72,550
55 DEPRECIATION	141,595	-	-	-	-
56 BAD DEBTS	6,717	6,000	6,000	6,000	6,000
57 C/L- PRINCIPAL PAYMENT	88,387	90,840	78,802	78,802	78,802
58 INTEREST-CAPITAL LEASE	4,580	8,010	5,172	5,172	5,172
59 YEAR END CLOSING ENTRIES FOR AUDIT	(295,842)	-	-	-	-
60 Total	1,367,301	1,570,362	2,029,933	2,029,933	2,029,933

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

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2021 Board Approved
Revenues	757,406	891,838	875,870	875,870	875,870
Expenditures	752,237	891,838	875,870	875,870	875,870
Change in Net Position	5,170	-	-	-	-
Beginning Net Position	67,872	73,042	73,042	73,042	73,042
Net Position End of Year	73,042	73,042	73,042	73,042	73,042

Revenues:	CUSTOMER SERVICE:	FY2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
620-00000-34-1700	COST ALLOCATION CSR/CSC	726,700	860,638	844,670	844,670	844,670
620-00000-34-9901	CREDIT CHECKS	940	1,200	1,200	1,200	1,200
620-00000-38-1000	RENTS & ROYALTIES	30,222	30,000	30,000	30,000	30,000
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	(456)	-	-	-	-
	Revenue Total	757,406	891,838	875,870	875,870	875,870

Expenditure:	CUSTOMER SERVICE:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2021 Manager Recommended	FY2021 Board Approved
620-15900-00-0000	CUSTOMER SERVICE:					
620-15900-51-1100	REGULAR EMPLOYEES	338,438	389,000	349,190	349,190	349,190
620-15900-51-1300	OVERTIME	4,911	5,000	5,000	5,000	5,000
620-15900-51-2100	GROUP INSURANCE	118,398	151,600	178,286	178,286	178,286
620-15900-51-2110	DISABILITY INSURANCE	3,503	3,975	3,520	3,520	3,520
620-15900-51-2200	SOCIAL SEC (FICA) CNTRIB	24,142	30,141	26,713	26,713	26,713
620-15900-51-2400	RETIREMENT CONTRIBUTIONS	35,395	31,596	35,532	35,532	35,532
620-15900-51-2410	DEFERRED COMP MATCH	7,713	8,614	8,160	8,160	8,160
620-15900-51-2500	TUITION REIMBURSEMENT	-	-	-	-	-
620-15900-51-2700	WORKER'S COMPENSATION	-	792	999	999	999
620-15900-51-2900	OTHER EMPLOYEE BENEFITS	(9,039)	-	-	-	-
620-15900-52-1201	PROFESSIONAL FEES - OTHER	-	-	-	-	-
620-15900-52-1205	PROF FEES - ATTORNEY	-	-	-	-	-
620-15900-52-1300	TECHNICAL	-	-	-	-	-
620-15900-52-1330	BILLING SERVICES	20,669	23,100	25,410	25,410	25,410
620-15900-52-2212	CONTRACT MNT/REP EQUIP	-	-	-	-	-
620-15900-52-2250	GENERAL MAINT AGREEMENTS	444	1,500	1,500	1,500	1,500

620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	-	250	250	250	250
620-15900-52-3210	COMMUNICATIONS-POSTAGE	48,565	53,900	59,290	59,290	59,290
620-15900-52-3220	PHONES,PGRS,INTERNET	5,583	7,000	7,000	7,000	7,000
620-15900-52-3500	TRAVEL	-	500	500	500	500
620-15900-52-3600	DUES & FEES	203	500	500	500	500
620-15900-52-3700	EDUCATION & TRAINING	80	2,500	2,500	2,500	2,500
620-15900-52-3910	CREDIT CHECK SERVICES	697	1,200	1,200	1,200	1,200
620-15900-52-3911	CREDIT CARD FEES	13,566	19,000	19,000	19,000	19,000
620-15900-52-3912	BANKING SERVICE CHARGES	3,141	21,500	5,000	5,000	5,000
620-15900-53-1110	OFFICE SUPPLIES	1,942	4,000	4,000	4,000	4,000
620-15900-53-1115	OPERATING SUPPLIES	1,942	4,000	4,000	4,000	4,000
620-15900-53-1300	FOOD	295	750	750	750	750
620-15900-53-1710	UNIFORMS	-	650	650	650	650
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	-	-	-	-	-
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	-	-	2,400	2,400	2,400
620-15900-54-2400	COMPUTERS	1,630	1,800	4,500	4,500	4,500
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	-	-	-	-	-
620-15900-55-1100	GENERAL COST ALLOCATION	128,970	128,970	128,970	128,970	128,970
620-15900-56-1000	DEPRECIATION	1,050	-	1,050	1,050	1,050
620-15900-99-9999	YEAR END CLOSING ENTRIES FOR AUDIT	-	-	-	-	-
	Total	752,236.50	891,838	875,870	875,870	875,870

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

	2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	-	269,204	332,885	332,885	332,885
Expenditures:	302,623	266,286	332,885	332,885	332,885
Change in Fund Balance	(302,623)	2,918	-	-	-
	-				
Beginning Fund Balance	299,705	(2,918)	0	0	0
Ending Fund Balance	(2,918)	0	0	0	0

Revenues:	HUMAN RESOURCES - WORKERS COMP INS:	2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2021 Board Approved
630-00000-34-1700	COST ALLOCATION	-	269,204	332,885	332,885	332,885
	Revenue Total	-	269,204	332,885	332,885	332,885

Expenditures:	HUMAN RESOURCES - WORKERS COMP INS:	2020 Actual	FY2021 Board Approved	FY2022 Dept Requested	FY2022 Manager Recommended	FY2021 Board Approved
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:					
630-15400-51-2700	WORKER'S COMPENSATION	302,623	266,286	332,885	332,885	332,885
	Total	302,623	266,286	332,885	332,885	332,885

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

	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
Revenues:	3,477,949	3,702,168	4,152,155	4,152,155	4,152,155
Expenditures:	3,333,391	3,657,655	4,152,155	4,152,155	4,152,155
Change in Net Position	144,558	44,513	-	-	-
Net Position - Beginning	194,951	339,509	384,022	384,022	384,022
Net Position - Ending	339,509	384,022	384,022	384,022	384,022

Revenues:	HUMAN RESOURCES - HEALTH INS FUND:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
635-00000-34-1700	COST ALLOC HEALTH INS	2,670,585	3,132,555	3,620,928	3,620,928	3,620,928
635-00000-34-9903	Employee Contributions Dental	13,739	14,400	16,954	16,954	16,954
635-00000-34-9904	Employee Contributions Vision	1,739	1,740	2,085	2,085	2,085
635-00000-34-9905	Employee Contributions Supplemental	102,067	102,060	92,400	92,400	92,400
635-00000-34-9907	Employee Contributions Health Coverage	368,456	390,000	417,436	417,436	417,436
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	2,260	1,805	2,352	2,352	2,352
635-00000-38-9000	OTHER MISCELLANEOUS REVENUE	-	3,000	-	-	-
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	319,104	56,608	-	-	-
635-00000-39-1100	TRANSFER IN	-	-	-	-	-
	Revenue Total	3,477,949	3,702,168	4,152,155	4,152,155	4,152,155

Expenditures:	HUMAN RESOURCES - HEALTH INS FUND:	FY2020 Actual	FY2021 Board Amended	FY2022 Dept Requested	FY2022 Manager Recommended	FY2022 Board Approved
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:					
635-15400-51-2100	GROUP INSURANCE	2,878,903	3,084,000	3,584,520	3,584,520	3,584,520
635-15400-51-2104	DENTAL INS PREMIUMS	138,583	150,000	177,381	177,381	177,381
635-15400-51-2106	VISION INS PREMIUM	17,655	18,000	21,254	21,254	21,254
635-15400-51-2108	SUPPLEMENTAL INS PREMIUM	137,150	137,160	138,000	138,000	138,000
635-15400-51-2112	YEAR END CLAIMS SHARING	-	-	-	-	-
635-15400-51-2900	OTHER EMPLOYEE BENEFITS	11,438	55,000	15,000	15,000	15,000
635-15400-52-1200	PROFESSIONAL FEES	72,427	108,400	116,000	116,000	116,000
635-15400-52-1300	TECHNICAL FEES - OTHER	69,493	88,000	88,000	88,000	88,000
635-15400-52-3210	POSTAGE	-	95	-	-	-
635-15400-52-3600	DUES & FEES	4,403	10,000	5,000	5,000	5,000
635-15400-53-1115	OPERATING SUPPLIES	1,318	2,000	2,000	2,000	2,000
635-15400-53-1300	FOOD	2,021	5,000	5,000	5,000	5,000
	Total	3,333,391	3,657,655	4,152,155	4,152,155	4,152,155