

FUND 100-00**GENERAL FUND**

| Description | | Approved FYE 2019 |
|---------------|---------------------------------|----------------------|
| 100-311710-00 | ELECTRIC FRANCHISE | 735,000 |
| 100-311720-00 | WATER FRANCHISE | 6,000 |
| 100-311730-00 | GAS FRANCHISE | 90,000 |
| 100-311750-00 | TELEVISION FRANCHISE | 60,000 |
| 100-311760-00 | TELEPHONE FRANCHISE | 12,000 |
| 100-361000-00 | INTEREST INCOME | 500 |
| 100-313230-00 | HALL TAX EQUITY | - |
| 100-313240-00 | GWINNETT TAX EQUITY | 70,000 |
| 100-313100-00 | BARROW CO. SALES & USE TAX | 285,000 |
| 100-313110-00 | HALL CO. SALES & USE TAX | 166,000 |
| 100-313120-00 | JACKSON SALES & USE TAX | 329,000 |
| 100-313145-00 | TAVT JACKSON | 32,000 |
| 100-313140-00 | TAVT BARROW | 18,500 |
| 100-313155-00 | TAVT GWINNETT | 25,300 |
| 100-313150-00 | TAVT HALL | 31,000 |
| 100-313160-00 | ENERGY EXCISE BARROW | 3,000 |
| 100-313170-00 | ENERGY EXCISE GWINNETT | 1,500 |
| 100-313165-00 | ENERGY EXCISE HALL | 3,200 |
| 100-314100-00 | HOTEL/MOTEL TAX | 440,000 |
| 100-314200-00 | ALCOHOLIC - BEER TAX | 225,000 |
| 100-314210-00 | ALCOHOLIC - WINE TAX | 80,000 |
| 100-314220-00 | ALCOHOLIC - LIQUOR TAX | 182,000 |
| 100-316100-00 | BUSINESS AND OCCUPATIONAL | 172,000 |
| 100-316200-00 | INSURANCE PREMIUMS | 530,000 |
| 100-321110-00 | ALCOHOLIC BEVERAGE LICENSE | 215,000 |
| 100-322100-00 | BUILDING PERMITS | 650,000 |
| 100-322915-00 | REZONE/ANNEX/COND USE/VARIANCE | 10,000 |
| 100-322920-00 | SOIL EROSION PLAN REVIEW | 12,000 |
| 100-341900-00 | MISCELLANEOUS | 15,000 |
| 100-341910-00 | PLAN REVIEW FEES -GENERAL FUND | 16,500 |
| 100-341930-00 | SALE OF MAPS AND PUBLICATIONS | 4,000 |
| 100-343200-00 | STREET LIGHT CHARGES | 57,000 |
| 100-347900-00 | RENTAL OF TOWN BUILDINGS | 1,000 |
| 100-351160-00 | COURT FINES | 545,000 |
| 100-351200-00 | LIBRARY FINES | 5,000 |
| 100-371200-00 | LIBRARY DONATIONS | 1,000 |
| 100-341340-00 | BRASELTON IMPACT FEES | 400,000 |
| 100-313175-00 | BARROW TRANSFER TAX | 29,000 |
| 100-313180-00 | HALL TRANSFER TAX | 600 |
| 100-313185-00 | BARROW INTANGIBLE TAX | 13,000 |
| 100-313190-00 | HALL INTANGIBLE TAX | 13,500 |
| 100-382000-00 | DOWNTOWN RENTAL PROPERTIES INCO | 76,500 |
| 100-334315-00 | STATE GRANTS-ROADS | 169,298 |
| 100-389000-00 | DDA PAYMENT FOR EMPLOYEE | 10,000 |

Total Revenue

5,740,398

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|---------------|--------------------------|---------|
| Debt Service | | |
| 710-581100-00 | URA BONDS 2005 Principle | 289,500 |
| 710-581110-00 | URA BONDS 2005 Interest | 68,800 |
| 710-581101-00 | URA BONDS 2009 Principle | 135,500 |
| 710-581111-00 | URA BONDS 2009 Interest | 115,500 |
| 710-581102-00 | URA BONDS 2016 Principle | - |
| 710-584001-00 | URA BONDS 2016 Interest | 332,200 |
| 710-584011-00 | URA BONDS 2017 Interest | 131,200 |

Revenue After Debt Payments **4,667,698**

FUND/DEPT:100-11 MAYOR & COUNCIL

| Description | | Approved FYE 2019 |
|-------------------|--------------------------------------|----------------------|
| 100-511100-11 | MAYOR & COUNCIL | 36,000 |
| 100-512200-11 | FICA WITHHELD | 2,232 |
| 100-512300-11 | FICAMED WITHHELD | 522 |
| 100-512600-11 | STATE UNEMPLOYMENT TAX | 5 |
| 100-512700-11 | WORKERS COMP INSURANCE | 1,000 |
| 100-513100-11 | PUBLIC OFFICIALS LIABILITY INSURANCE | 15,000 |
| 100-511200-11 | LEGAL | 20,000 |
| 100-511150-11 | CLERK OF COUNCIL | 80,000 |
| 100-512100-11 | MEDICAL INSURANCE | 9,600 |
| 100-512200-11 | FICA WITHHELD | 4,960 |
| 100-512300-11 | MEDICARE TAX WITHHELD | 1,160 |
| 100-512400-11 | RETIREMENT | 600 |
| 100-512600-11 | STATE UNEMPLOYMENT TAX | 5 |
| 100-521205-11 | CONSULTANTS | 45,000 |
| 100-523600-11 | DUES AND FEES | 15,000 |
| 100-523700-11 | EDUCATION AND TRAINING | 20,000 |
| 100-531600-11 | EQUIPMENT | 2,500 |
| 100-531100-11 | SUPPLIES | 2,500 |
| Total Expenditure | | 256,084 |

FUND/DEPT:100-14

ELECTION

**Approved
FYE 2019**

Description

100-521400-14

ELECTION EXPENSES

12,000

Total Expenditure

12,000

FUND/DEPT:100-15**GENERAL ADMINISTRATION**

| Description | | Approved FYE 2019 |
|-------------------|--------------------------------|----------------------|
| 100-511100-15 | SALARIES - GENERAL ADM | 150,000 |
| 100-512100-15 | MEDICAL INSURANCE | 68,000 |
| 100-512200-15 | FICA WITHHELD | 9,300 |
| 100-512300-15 | MEDICARE TAX WITHHELD | 2,175 |
| 100-512600-15 | STATE UNEMPLOYMENT TAX | 14 |
| 100-512400-15 | RETIREMENT | 2,500 |
| 100-512700-15 | WORKERS COMP | 2,500 |
| 100-521300-15 | BANK CHARGES | 1,250 |
| 100-521205-15 | CONSULTANTS | 1,000 |
| 100-522110-15 | WASTE DISPOSAL | 350 |
| 100-523100-15 | PROPERTY & LIABILITY INSURANCE | 20,000 |
| 100-523200-15 | TELEPHONE | 7,000 |
| 100-523210-15 | POSTAGE | 750 |
| 100-523300-15 | LEGAL ADVERTISEMENT | 2,000 |
| 100-523600-15 | DUES AND FEES | 12,000 |
| 100-523700-15 | EDUCATION AND TRAINING | 5,000 |
| 100-521200-15 | LEGAL | 800 |
| 100-521210-15 | AUDITOR | 18,000 |
| 100-531100-15 | OFFICE SUPPLIES | 4,000 |
| 100-531105-15 | MISCELLANEOUS | 500 |
| 100-531230-15 | ELECTRIC | 4,700 |
| 100-531600-15 | SMALL EQUIPMENT | 1,000 |
| 100-531270-15 | GAS FOR AUTOMOBILES | 200 |
| 100-522140-15 | GROUNDS MAINTENANCE | 4,200 |
| 100-522141-15 | PEST CONTROL | 200 |
| 100-522200-15 | REPAIRS AND MAINTENANCE | 2,000 |
| 100-522130-15 | CUSTODIAL SERVICES | 2,500 |
| 100-522135-15 | ALARM MONITORING | 350 |
| 100-542400-15 | COMPUTERS & SOFTWARE | 3,000 |
| 100-531220-15 | NATURAL GAS | 2,000 |
| 100-521009-15 | DRUG SCREENS | 150 |
| Total Expenditure | | 327,439 |

FUND/DEPT:100-20**MUNICIPAL COURT**

| Description | | Approved FYE 2019 |
|-------------------|--------------------------------|----------------------|
| 100-511100-20 | SALARIES - MUNICIPAL COURT | 62,000 |
| 100-512100-20 | MEDICAL INSURANCE | 25,000 |
| 100-512200-20 | FICA WITHHELD | 3,844 |
| 100-512300-20 | MEDICARE TAX WITHHELD | 899 |
| 100-512600-20 | STATE UNEMPLOYMENT TAX | 20 |
| 100-512400-20 | RETIREMENT | 1,000 |
| 100-512700-20 | WORKERS COMP | 250 |
| 100-521200-20 | LEGAL SOLICITOR & JUDGE | 23,600 |
| 100-521300-20 | TRANSLATOR | 750 |
| 100-523600-20 | DUES AND FEES | 4,000 |
| 100-523100-20 | PROPERTY & LIABILITY INSURANCE | 2,500 |
| 100-523300-20 | LEGAL ADVERTISEMENT | 75 |
| 100-522200-20 | REPAIRS & MAINTENANCE | 4,000 |
| 100-522140-20 | GROUNDS MAINTENANCE | 1,700 |
| 100-522110-20 | WASTE DISPOSAL | 300 |
| 100-523700-20 | EDUCATION & TRAINING | 1,800 |
| 100-521009-20 | DRUG SCREENS | 100 |
| 100-522141-20 | PEST CONTROL | 100 |
| 100-531230-20 | ELECTRICITY | 9,000 |
| 100-521220-20 | NATURAL GAS | 150 |
| 100-522130-20 | JANITORIAL | 1,000 |
| 100-523200-20 | TELEPHONE | 8,000 |
| 100-522135-20 | ALARM SYSTEM | 2,000 |
| 100-531270-20 | GAS FOR AUTOMOBILES | 250 |
| 100-523210-20 | POSTAGE | 900 |
| 100-531100-20 | OFFICE SUPPLIES | 1,500 |
| 100-531105-20 | MISCELLANEOUS SUPPLIES | 50 |
| 100-531600-20 | SMALL EQUIPMENT | 2,200 |
| 100-521250-20 | INDIGENT DEFENSE | 3,500 |
| Total Expenditure | | 160,488 |

FUND/DEPT:100-32**POLICE****Approved
FYE 2019**

Description

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|-------------------|------------------------|-----------|
| 100-511100-32 | SALARIES - POLICE | 1,010,108 |
| 100-512100-32 | MEDICAL INSURANCE | 370,000 |
| 100-512200-32 | FICA WITHHELD | 62,627 |
| 100-512300-32 | MEDICARE TAX WITHHELD | 14,647 |
| 100-512400-32 | RETIREMENT | 7,000 |
| 100-512600-32 | STATE UNEMPLOYMENT TAX | 75 |
| 100-512700-32 | WORKERS COMP | 77,000 |
| 100-523100-32 | PROPERTY & LIABILITY | 35,000 |
| 100-521009-32 | DRUG SCREENS | 2,500 |
| 100-521200-32 | LEGAL SERVICES | 1,000 |
| 100-531230-32 | ELECTRIC | 35,000 |
| 100-523200-32 | TELEPHONE | 6,500 |
| 100-531220-32 | NATURAL GAS | 500 |
| 100-522135-32 | SECURITY | 9,000 |
| 100-522141-32 | PEST CONTROL | 300 |
| 100-522130-32 | JANITORIAL SERVICES | 4,500 |
| 100-522110-32 | WASTE DISPOSAL | 500 |
| 100-522140-32 | GROUNDS MAINTENANCE | 7,000 |
| 100-523210-32 | POSTAGE | 350 |
| 100-523600-32 | DUES AND FEES | 22,000 |
| 100-523700-32 | EDUCATION AND TRAINING | 1,500 |
| 100-531100-32 | OFFICE SUPPLIES | 1,000 |
| 100-531105-32 | MISCELLANEOUS SUPPLIES | 500 |
| 100-531270-32 | GAS FOR AUTOMOBILE | 55,000 |
| 100-531720-32 | MISCELLANEOUS | 200 |
| 100-522200-32 | REPAIRS & MAINTENANCE | 10,000 |
| 100-542100-32 | EQUIPMENT | 500 |
| 100-522205-32 | MOTOR VEHICLE R&M | 5,000 |
| Total Expenditure | | 1,739,306 |

FUND/DEPT:100-42

ROADS

| Description | | Approved FYE 2019 |
|-------------------|------------------------|----------------------|
| 100-511100-42 | SALARIES-ROADS | 80,000 |
| 100-512200-42 | FICA WITHHELD | 4,960 |
| 100-512300-42 | MEDICARE TAX WITHHELD | 1,160 |
| 100-512400-42 | RETIREMENT | 100 |
| 100-512600-42 | STATE UNEMPLOYMENT TAX | 5 |
| 100-531270-42 | GAS FOR AUTOMOBILES | 250 |
| 100-521200-42 | LEGAL | 5,000 |
| 100-522145-42 | RIGHT OF WAYS | 40,000 |
| 100-531700-42 | SIGNAGE | 2,500 |
| 100-531720-42 | MISCELLANEOUS | 2,500 |
| 100-531200-42 | ROAD REPAIRS | 50,000 |
| 100-531230-42 | STREET LIGHTING | 105,000 |
| 100-533200-42 | TELEPHONE-RED LIGHTS | 2,000 |
| Total Expenditure | | 293,475 |

FUND/DEPT:100-62

PARK/COMMUNITY CENTER

| Description | | Approved FYE 2019 |
|-------------------|------------------------|----------------------|
| 100-511100-62 | SALARIES | 1,200 |
| 100-512200-62 | FICA WITHHELD | 74 |
| 100-512300-62 | MEDICARE TAX WITHHELD | 17 |
| 100-512400-62 | RETIREMENT | 25 |
| 100-512600-62 | STATE UNEMPLOYMENT TAX | 1 |
| 100-531230-62 | ELECTRIC | 500 |
| 100-522140-62 | GROUNDS MAINTENANCE | 4,000 |
| 100-522200-62 | REPAIRS & MAINTENANCE | 5,000 |
| 100-522141-62 | PEST CONTROL | 250 |
| 100-531270-62 | GAS FOR AUTOMOBILES | 200 |
| Total Expenditure | | 11,268 |

FUND/DEPT:100-65**LIBRARY**

| Description | | Approved FYE 2019 |
|-------------------|------------------------|----------------------|
| 100-511100-65 | SALARIES - LIBRARIES | 115,000 |
| 100-512100-65 | MEDICAL INSURANCE | 22,000 |
| 100-512200-65 | FICA WITHHELD | 7,130 |
| 100-512300-65 | MEDICARE TAX WITHHELD | 1,668 |
| 100-512600-65 | STATE UNEMPLOYMENT TAX | 100 |
| 100-512400-65 | RETIREMENT | 2,500 |
| 100-512700-65 | WORKERS COMP | 1,500 |
| 100-521009-65 | DRUG SCREENS | 90 |
| 100-522110-65 | WASTE DISPOSAL | 300 |
| 100-522130-65 | CUSTODIAL SERVICES | 4,700 |
| 100-522140-65 | GROUND MAINTENANCE | 5,500 |
| 100-522200-65 | MAINTENANCE & REPAIRS | 13,000 |
| 100-523100-65 | PROPERTY & LIABILITY | 7,500 |
| 100-523200-65 | TELEPHONE | 2,500 |
| 100-531100-65 | OFFICE SUPPLIES | 4,600 |
| 100-531105-65 | MISCELLANEOUS SUPPLIES | 300 |
| 100-523600-65 | DUES AND FEES | 3,700 |
| 100-531155-65 | PROGRAMMING SUPPLIES | 3,500 |
| 100-522135-65 | SECURITY SYSTEM | 500 |
| 100-522141-65 | PEST CONTROL | 1,000 |
| 100-523210-65 | POSTAGE | 100 |
| 100-531270-65 | GAS FOR AUTOMOBILES | 200 |
| 100-531400-65 | BOOKS | 4,000 |
| 100-531230-65 | ELECTRIC | 13,500 |
| 100-531600-65 | SMALL EQUIPMENT | 1,000 |
| 100-542100-65 | EQUIPMENT | 2,000 |
| 100-522400-65 | BUILDING UPGRADE | 2,000 |
| 100-572010-65 | LANDSCAPE IMPROVEMENTS | 1,000 |
| 100-523700-65 | EDUCATION AND TRAINING | 4,000 |
| Total Expenditure | | 224,888 |

FUND/DEPT:100-72**PLANNING & DEVELOPMENT****Approved
FYE 2019**

Description

| | | |
|-------------------|----------------------------------|---------|
| 100-511100-72 | SALARIES - PLANNING | 290,000 |
| 100-512100-72 | MEDICAL INSURANCE | 100,000 |
| 100-512200-72 | FICA WITHHELD | 17,980 |
| 100-512300-72 | MEDICARE TAX WITHHELD | 4,205 |
| 100-512400-72 | RETIREMENT | 4,000 |
| 100-523100-72 | PROPERTY AND LIABILITY INSURANCE | 4,880 |
| 100-512600-72 | STATE UNEMPLOYMENT TAX | 15 |
| 100-512700-72 | WORKERS COMP | 16,000 |
| 100-521205-72 | CONSULTANTS | 120,000 |
| 100-521220-72 | ENGINEERING | 6,000 |
| 100-521009-72 | DRUG SCREENS | 270 |
| 100-522141-72 | PEST CONTROL | 250 |
| 100-522140-72 | GROUNDS MAINTENANCE | 3,700 |
| 100-531230-72 | ELECTRIC | 6,000 |
| 100-531210-72 | NATURAL GAS | 1,300 |
| 100-522110-72 | WASTE DISPOSAL | 400 |
| 100-522130-72 | CUSTODIAL | 1,830 |
| 100-511200-72 | LEGAL | 7,000 |
| 100-523200-72 | TELEPHONE | 7,000 |
| 100-523300-72 | LEGAL ADVERTISEMENT | 1,700 |
| 100-523600-72 | DUES AND FEES | 15,000 |
| 100-523700-72 | EDUCATION AND TRAINING | 4,000 |
| 100-531100-72 | OFFICE SUPPLIES | 4,000 |
| 100-531270-72 | GAS FOR AUTOMOBILES | 3,000 |
| 100-522205-72 | VEHICLE REPAIRS & MAINTENANCE | 3,000 |
| 100-522200-72 | REPAIRS & MAINTENANCE | 3,000 |
| 100-542100-72 | EQUIPMENT & SOFTWARE | 9,000 |
| 100-531105-72 | MISC SUPPLIES | 200 |
| 100-523400-72 | REPRODUCTION SERVICES | 1,000 |
| Total Expenditure | | 634,730 |

FUND/DEPT:100-75**ECONOMIC DEVELOPMENT****Approved
FYE 2019**

Description

| | | |
|-------------------|-----------------------------------|---------|
| 100-511100-75 | SALARIES | 95,000 |
| 100-512200-75 | FICA | 5,890 |
| 100-512300-75 | MEDICARE | 1,378 |
| 100-512600-75 | STATE UNEMPLOYMENT | 5 |
| 100-512100-75 | MEDICAL INSURANCE | 25,000 |
| 100-512400-75 | RETIREMENT | 1,200 |
| 100-512700-75 | WORKERS COMP INSURANCE | 210 |
| 100-521009-75 | DRUG SCREENS | 120 |
| 100-531270-75 | GAS FOR AUTOMOBILE | 120 |
| 100-522235-75 | SERVICE STATION R & M | 150 |
| 100-522239-75 | SMALL BARN R&M | 200 |
| 100-522241-75 | OLD PHONE R&M | 500 |
| 100-522242-75 | LARGE BARN R&M | 500 |
| 100-522243-75 | BARBER SHOP R&M | 100 |
| 100-521235-75 | ELECTRIC LARGE BARN | - |
| 100-522252-75 | MILL R&M | 25,000 |
| 100-522253-75 | HOME EC R&M | 6,000 |
| 100-523100-75 | PROP & LIAB INS RENTAL PROP | 3,000 |
| 100-523210-75 | POSTAGE | 150 |
| 100-521205-75 | CONSULTANTS | 80,000 |
| 100-521200-75 | LEGAL | 3,000 |
| 100-523600-75 | DUES AND FEES | 15,000 |
| 100-523700-75 | EDUCATION & TRAINING | 2,500 |
| 100-531100-75 | OFFICE SUPPLIES | 2,600 |
| 100-531720-75 | MISC SUPPLIES | 4,000 |
| 100-527540-75 | PUBLIC REL/SP EVENTS AND PROJECTS | 85,000 |
| 100-527543-75 | MARKETING MATERIALS | 70,000 |
| 100-517550-75 | TRANSFER TO DDA | 30,000 |
| 100-542100-75 | EQUIPMENT | - |
| 100-522200-75 | REPAIRS & MAINTENANCE | - |
| 100-527545-75 | STREETSCAPE ENHANCEMENTS | 15,000 |
| Total Expenditure | | 471,623 |

**Approved
FYE 2019**

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| AVAILABLE GENERAL REVENUE | 5,740,398 |
| TOTAL ELECTIONS | 12,000 |
| TOTAL MAYOR & COUNCIL | 256,084 |
| TOTAL GENERAL ADMIN | 327,439 |
| TOTAL MUNICIPAL COURT | 160,488 |
| TOTAL POLICE | 1,739,306 |
| TOTAL ROADS | 293,475 |
| TOTAL PARKS | 11,268 |
| TOTAL LIBRARY | 224,888 |
| TOTAL PLANNING & DEVELOPMENT | 634,730 |
| TOTAL ECONOMIC DEVELOPMENT | 471,623 |
| TOTAL GENERAL EXPENDITURES | 4,131,300 |
| RESERVE AFTER DEBT SERVICE | 536,398 |
| RESERVE BEFORE DEBT SERVICE | 1,609,098 |
| RESERVE REQUIRED BY FINANCIAL POLICIES | 516,487 |

FUND/DEPT:505-00

WATER AND SEWER FUND

| Description | | Approved FYE 2019 |
|----------------------|--------------------------|----------------------|
| 505-331310-00 | FEDERAL GRANTS | - |
| 505-341000-00 | INTEREST EARNED | 650 |
| 505-344210-00 | WATER CHARGES | 3,000,000 |
| 505-344230-00 | REUSE CHARGES | 22,000 |
| 505-344211-00 | TAP FEES | 1,900,000 |
| 505-344212-00 | WATER TANK FEES | 100,000 |
| 505-344213-00 | LATE CHARGES | 90,000 |
| 505-344214-00 | OTHER REVENUES | 6,500 |
| 505-344217-00 | UTILITY PLAN REVIEW FEES | 70,000 |
| 505-344220-00 | SEWER CHARGES | 1,600,000 |
| 505-344221-00 | REUSE LINE FEE | 25,000 |
| 505-344215-00 | PREPAID | 225,000 |
| 505-382000-00 | RENTAL INCOME | 9,600 |
| Total Revenue | | 7,048,750 |

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| 505-582115-00 | BONDS - 2009 Interest | 477,375 |
| 505-582140-00 | BONDS - 2012 Interest | 257,550 |
| 505-582145-00 | BONDS - 2015 Interest | 380,000 |
| 505-582322-00 | GEFA 2007-L22WS Interest | 130,600 |
| 505-582323-00 | GEFA 2009-L16WQ Interest | 5,600 |
| 505-582327-00 | GEFA 2009-L18WQ Interest | 20,000 |
| 505-582324-00 | GEFA 2013-L25WQ Interest | 4,600 |
| 505-582326-00 | GEFA 2013-L32WQ Interest | 760 |
| 505-582329-00 | GEFA 2016-009 Interest | 1,700 |
| 505-582328-00 | CW 14010 Interest | 18,900 |

Total Debt Payments 1,297,085

**Approved
FYE 2019**

FUND/DEPT:505-41 WATER/WASTEWATER ADMINISTRATION

| | | |
|---------------|--------------------------------|---------|
| 505-511100-41 | SALARIES - ADMIN | 500,000 |
| 505-512100-41 | MEDICAL INSURANCE | 98,500 |
| 505-512200-41 | FICA WITHHELD | 31,000 |
| 505-512300-41 | MEDICARE TAX WITHHELD | 7,250 |
| 505-512600-41 | STATE UNEMPLOYMENT TAX | 25 |
| 505-512400-41 | RETIREMENT | 7,500 |
| 505-512700-41 | WORKERS COMP | 18,000 |
| 505-521210-41 | AUDITOR | 18,000 |
| 505-521306-41 | BANK FEES | 150 |
| 505-523100-41 | PROPERTY & LIABILITY INSURANCE | 28,000 |
| 505-523200-41 | TELEPHONE | 7,000 |
| 505-522140-41 | GROUNDS MAINTENANCE | 5,000 |
| 505-531220-41 | NATURAL GAS | 2,000 |
| 505-531230-41 | ELECTRIC | 8,000 |
| 505-523600-41 | DUES & FEES | 35,000 |
| 505-523700-41 | EDUCATION AND TRAINING | 6,000 |
| 505-531100-41 | OFFICE SUPPLIES | 12,500 |
| 505-531105-41 | MISCELLANEOUS | 500 |
| 505-521009-41 | DRUG SCREENS | 300 |
| 505-531600-41 | OFFICE EQUIPMENT | 2,500 |
| 505-523210-41 | POSTAGE | 37,000 |
| 505-522135-41 | SECURITY | 300 |
| 505-522130-41 | JANITORIAL | 3,000 |
| 505-522141-41 | PEST CONTROL | 300 |
| 505-511600-41 | EQUIPMENT | 10,000 |

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| 505-522200-41 | REPAIRS & MAINTENANCE | 5,000 |
| 505-522205-41 | VEHICLES R & M | 2,500 |
| 505-531270-41 | GAS FOR AUTOMOBILES | 3,000 |

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|-------------------|------------------------|---------|
| 505-521200-41 | LEGAL | 4,000 |
| 505-521220-41 | ENGINEERING | 7,500 |
| 505-524210-41 | VINEYARDS RENTAL HOUSE | 1,500 |
| Total Expenditure | | 861,325 |

FUND/DEPT:505-43 **WASTEWATER DEPARTMENT**

| Description | | Approved FYE 2019 |
|---------------|---------------------------|----------------------|
| 505-511100-43 | SALARIES - WASTEWATER | 400,000 |
| 505-512100-43 | MEDICAL INSURANCE | 106,000 |
| 505-512200-43 | FICA WITHHELD | 24,800 |
| 505-512300-43 | MEDICARE TAX WITHHELD | 5,800 |
| 505-512400-43 | RETIREMENT | 2,000 |
| 505-512600-43 | STATE UNEMPLOYMENT TAX | 100 |
| 505-512700-43 | WORKERS COMP | 38,000 |
| 505-521200-43 | LEGAL | 1,000 |
| 505-521205-43 | LOCATES | 45,000 |
| 505-521220-43 | ENGINEERING | 50,000 |
| 505-521305-43 | BANK CHARGES | 200 |
| 505-522110-43 | WASTE DISPOSAL | 3,000 |
| 505-523100-43 | PROPERTY & LIABILITY | 28,000 |
| 505-523200-43 | TELEPHONE | 5,000 |
| 505-523201-43 | CELL PHONE | 1,800 |
| 505-523210-43 | POSTAGE | 200 |
| 505-523300-43 | LEGAL ADVERTISEMENT | 500 |
| 505-523600-43 | DUES AND FEES | 10,000 |
| 505-523700-43 | EDUCATION AND TRAINING | 5,000 |
| 505-521300-43 | BIOSOLIDS MANAGEMENT | 150,000 |
| 505-521310-43 | LAB FEES | 7,000 |
| 505-521315-43 | LAB SUPPLIES | 25,000 |
| 505-522200-43 | REPAIRS AND MAINTENANCE | 170,000 |
| 505-522205-43 | MOTOR VEHICLE MAINTENANCE | 5,000 |
| 505-531100-43 | OFFICE SUPPLIES | 1,000 |
| 505-531220-43 | NATURAL GAS | 2,000 |
| 505-531230-43 | ELECTRIC | 390,000 |
| 505-531270-43 | GAS FOR AUTOMOBILES | 10,000 |
| 505-531600-43 | EQUIPMENT | 9,000 |
| 505-531710-43 | UNIFORMS | 5,000 |
| 505-531700-43 | SUPPLIES | 125,000 |

| | | |
|-------------------|--------------------|-----------|
| 505-521009-43 | DRUG SCREENING | 500 |
| 505-521312-43 | WATERSHED SAMPLING | 10,000 |
| Total Expenditure | | 1,635,900 |

FUND/DEPT:505-44

WATER DEPARTMENT

Description

**Approved
FYE 2019**

| | | |
|---------------|---------------------------------|---------|
| 505-511100-44 | SALARIES - WATER DISTRIBUTION | 350,000 |
| 505-512100-44 | MEDICAL INSURANCE | 81,000 |
| 505-512200-44 | FICA WITHHELD | 21,700 |
| 505-512300-44 | MEDICARE TAX WITHHELD | 5,075 |
| 505-512400-44 | RETIREMENT | 28,000 |
| 505-512600-44 | STATE UNEMPLOYMENT TAX | 3,000 |
| 505-512700-44 | WORKERS COMP | 12,000 |
| 505-521200-44 | LEGAL | 100 |
| 505-521205-44 | LOCATES | 45,000 |
| 505-521220-44 | ENGINEERING | 20,000 |
| 505-521300-44 | BANK CHARGES | 100 |
| 505-522110-44 | WASTE DISPOSAL | 2,000 |
| 505-522200-44 | REPAIRS AND MAINTENANCE | 5,000 |
| 505-522320-44 | RENTAL OF EQUIPMENT | 1,000 |
| 505-523100-44 | PROPERTY & LIABILITY | 16,000 |
| 505-523200-44 | TELEPHONE | 1,300 |
| 505-523201-44 | CELL PHONE | 1,800 |
| 505-523210-44 | POSTAGE | 100 |
| 505-523300-44 | LEGAL ADVERTISEMENT | 100 |
| 505-523600-44 | DUES AND FEES | 28,000 |
| 505-523700-44 | EDUCATION AND TRAINING | 6,000 |
| 505-523900-44 | CONTRACT LABOR | 1,000 |
| 505-521400-44 | NEW SERVICES | 160,000 |
| 505-522200-44 | REPAIRS AND MAINTENANCE | 100,000 |
| 505-522210-44 | WATER TANK MAINTENANCE | 192,000 |
| 505-522205-44 | VEHICLE REPAIRS AND MAINTENANCE | 2,000 |
| 505-531100-44 | OFFICE SUPPLIES | 700 |
| 505-531105-44 | MISC SUPPLIES | 200 |
| 505-531220-44 | NATURAL GAS | 2,500 |
| 505-531230-44 | ELECTRIC | 60,000 |
| 505-531600-44 | EQUIPMENT | 3,500 |
| 505-531700-44 | Other SUPPLIES | 100 |
| 505-531205-44 | PURCHASED WATER | 700,000 |
| 505-531700-44 | SUPPLIES | 35,000 |
| 505-531270-44 | GAS FOR AUTOMOBILES | 8,000 |
| 505-531700-44 | SUPPLIES | 100 |

505-531710-44

UNIFORMS

5,000

| | | |
|---------------|-------------|-------|
| 505-521300-44 | LAB FEES | 5,000 |
| 505-521009-44 | DRUG SCREEN | 800 |

| | | |
|-------------------|--|-----------|
| Total Expenditure | | 1,903,175 |
|-------------------|--|-----------|

FUND/DEPT:505-42 **STORMWATER**

| Description | | Approved FYE 2019 |
|-------------------|----------------------------------|------------------------------|
| 505-521220-42 | ENGINEERING | 150,000 |
| 505-522200-42 | STORMWATER REPAIRS & MAINTENANCE | 100,000 |
| 505-527540-42 | PUBLIC EDUCATION | 10,000 |
| Total Expenditure | | 260,000 |

| | Approved FYE 2019 |
|--|------------------------------|
| TOTAL WATER/WASTEWATER REVENUE | 7,048,750 |
| TOTAL DEBT PAYMENTS | 1,297,085 |
| TOTAL ADMINISTRATION | 861,325 |
| TOTAL WASTEWATER | 1,635,900 |
| TOTAL WATER | 1,903,175 |
| TOTAL STORMWATER | 260,000 |
| TOTAL WATER/WASTEWATER EXPENDITURES | 5,957,485 |
| RESERVE | 1,091,265 |

**RESERVE REQUIRED BY FINANCIAL
POLICIES**

707,920

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

| Account | Description | Approved FYE 2019 |
|--------------------------|--------------------------------|------------------------------|
| 705-336000-00 | TRANSFER FROM GENERAL FUND | 30,000 |
| 705-382000-00 | RENTAL INCOME | 13,200 |
| 705-361000-00 | INTEREST | 25 |
| 705-371210-00 | DIRECTIONAL SIGNS | 700 |
| 705-371220-00 | FUNDRAISERS | 22,335 |
| 705-341900-00 | MISCELLANEOUS | - |
| Total Revenue | | 66,260 |
| 705-521100-75 | PAYMENT FOR CONTRACT EMPLOYEE | 10,000 |
| 705-542400-75 | COMPUTERS | 125 |
| 705-531600-75 | SMALL EQUIPMENT | 125 |
| 705-533200-75 | PHONE | 2,000 |
| 705-521200-75 | LEGAL SERVICES | 500 |
| 705-522200-75 | OFFICE SPACE REPAIRS & MAINT | 500 |
| 705-523300-75 | LEGAL ADS | 50 |
| 705-522141-75 | PEST CONTROL | 270 |
| 705-522130-75 | CUSTODIAL SERVICES | 1,800 |
| 705-523210-75 | POSTAGE | 50 |
| 705-521205-75 | CONSULTANTS*** | 5,000 |
| 705-581100-75 | LOAN PAYMENT INTEREST | 10,940 |
| 705-513100-75 | PROPERTY & LIABILITY INSURANCE | 1,000 |
| 705-523600-75 | DUES AND FEES | 2,200 |
| 705-523700-75 | EDUCATION AND TRAINING | 3,500 |
| 705-531100-75 | OFFICE SUPPLIES | 500 |
| 705-531720-75 | Miscellaneous | 1,000 |
| 705-531750-75 | FUNDRAISER EXPENSES | 10,000 |
| 705-527543-75 | MARKETING**** | 9,200 |
| 705-527540-75 | SPECIAL EVENTS* | 1,000 |
| 705-527545-75 | STREETSCAPE IMPROVEMENTS** | 4,000 |
| 705-522250-75 | RENTAL PROPERTY M&R | 2,500 |
| Total Expenditure | | 66,260 |
| TOTAL REVENUE | | 66,260 |
| TOTAL EXPENDITURE | | 66,260 |
| DIFFERENCE | | - |

*Economic Vitality - Main Street Meetings

**Design Committee - crosswalks, planter and landscaping, seating

***Includes Design Committee - streetscape and lighting extension plan within district

****Includes Promotions committee - Downtown Marketing Materials

BRASELTON URBAN REDEVELOPMENT AGENCY

| Account | Description |
|----------------|--------------------|
| 710-382500-00 | RENTAL INCOME |
| 710-361000-00 | INTEREST |

Total Revenue

| | |
|---------------|-----------------------------|
| 710-581300-00 | REVOLVING LOAN FUND PAYMENT |
| 710-522200-00 | MAINT & REPAIRS |
| 710-521230-00 | ELECTRIC |
| 710-521220-00 | GAS |
| 710-523205-00 | WATER & SEWER |
| 710-521720-00 | MISC SUPPLIES |
| 710-523600-00 | DUES & FEES |
| 710-522110-00 | WASTE DISPOSAL |

Total Expenditure

DIFFERENCE

BRASELTON VISITORS BUREAU AUTHORITY

| Account | Description |
|----------------|------------------------|
| 275-314100-00 | HOTEL/MOTEL TAX |
| 275-347900-00 | SPECIAL EVENT PROCEEDS |
| 275-361000-00 | INTEREST INCOME |
| 275-371200-00 | DONATIONS |

Total Revenue

| | |
|---------------|--------------------------------|
| 275-511100-61 | SALARIES |
| 275-512200-61 | FICA |
| 275-512300-61 | MEDICARE |
| 275-512400-61 | RETIREMENT |
| 275-527540-61 | PUBLIC RELATIONS/SPECIAL EVENT |
| 275-522211-61 | PARK MAINTENANCE & REPAIRS |
| 275-531230-61 | PARK ELECTRIC COSTS |
| 275-522130-61 | PARK CUSTODIAL SERVICES |
| 275-522210-61 | RIVERWALK MAINT & REPAIRS |
| 275-522212-61 | PECAN PARK MAINT AND REPAIRS |
| 275-543600-61 | DUES AND FEES |
| 275-537210-61 | TRANSPORTATION IMPROVEMENTS |
| 275-527543-61 | MARKETING |
| 275-531105-61 | SUPPLIES |
| 275-542200-61 | MOTOR VEHICLE EXPENSES |

Total Expenditure

TOTAL REVENUE

TOTAL EXPENDITURE

DIFFERENCE

