

**FUND 100-00****GENERAL FUND****Adopted  
FYE 2020**

## Description

100-311710-00	ELECTRIC FRANCHISE	850,000
100-311720-00	WATER FRANCHISE	10,000
100-311730-00	GAS FRANCHISE	130,000
100-311750-00	TELEVISION FRANCHISE	74,000
100-311760-00	TELEPHONE FRANCHISE	22,000
100-361000-00	INTEREST INCOME	1,000
100-313100-00	BARROW CO. SALES & USE TAX	165,000
100-313110-00	HALL CO. SALES & USE TAX	275,000
100-313120-00	JACKSON SALES & USE TAX	350,000
100-313145-00	TAVT JACKSON	45,000
100-313140-00	TAVT BARROW	32,000
100-313155-00	TAVT GWINNETT	50,000
100-313150-00	TAVT HALL	45,000
100-313160-00	ENERGY EXCISE BARROW	4,000
100-313170-00	ENERGY EXCISE GWINNETT	2,000
100-313165-00	ENERGY EXCISE HALL	2,000
100-314100-00	HOTEL/MOTEL TAX	400,000
100-314200-00	ALCOHOLIC - BEER TAX	255,000
100-314210-00	ALCOHOLIC - WINE TAX	115,000
100-314220-00	ALCOHOLIC - LIQUOR TAX	220,000
100-316100-00	BUSINESS AND OCCUPATIONAL	175,000
100-316200-00	INSURANCE PREMIUMS	545,000
100-321110-00	ALCOHOLIC BEVERAGE LICENSE	225,000
100-322100-00	BUILDING PERMITS	500,000
100-322915-00	REZONE/ANNEX/COND USE/VARIANCE	8,500
100-322920-00	SOIL EROSION PLAN REVIEW	8,000
100-341900-00	MISCELLANEOUS	10,000
	ECONOMIC DEVELOPMENT	14,400
100-341910-00	PLAN REVIEW FEES -GENERAL FUND	14,000
100-341930-00	SALE OF MAPS AND PUBLICATIONS	3,000
100-343200-00	STREET LIGHT CHARGES	53,000
100-347900-00	RENTAL OF TOWN BUILDINGS	500
100-351160-00	COURT FINES	700,000
100-351200-00	LIBRARY FINES	5,000
100-371200-00	LIBRARY DONATIONS	30
100-341340-00	BRASELTON IMPACT FEES	450,000
100-313175-00	BARROW TRANSFER TAX	2,200
100-313180-00	HALL TRANSFER TAX	185
100-313185-00	BARROW INTANGIBLE TAX	6,000
100-313190-00	HALL INTANGIBLE TAX	1,200
100-382000-00	DOWNTOWN RENTAL PROPERTIES INCOME	73,000
100-334315-00	STATE GRANTS-ROADS	106,746
100-389000-00	DDA PAYMENT FOR EMPLOYEE	10,000

Total Revenue

5,957,761

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	180,000
710-581111-00	URA BONDS 2009 Interest	100,000
710-581102-00	URA BONDS 2016 Principle	0
710-584001-00	URA BONDS 2016 Interest	332,200
710-581103-00	URA BONDS 2017 Principle	215,000
710-584011-00	URA BONDS 2017 Interest	126,900

Revenue After Debt Payments **4,645,361**

**FUND/DEPT:100-11      MAYOR & COUNCIL**

Description		Adopted FYE 2020
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	85,000
100-512100-11	MEDICAL INSURANCE	9,600
100-512200-11	FICA WITHHELD	5,270
100-512300-11	MEDICARE TAX WITHHELD	1,233
100-512400-11	RETIREMENT	600
100-512600-11	STATE UNEMPLOYMENT TAX	5
100-521205-11	CONSULTANTS	40,000
100-523600-11	DUES AND FEES	18,000
100-523700-11	EDUCATION AND TRAINING	25,000
100-531600-11	EQUIPMENT	
100-531105-11	MISC SUPPLIES	1,000
100-531100-11	OFFICE SUPPLIES	2,500
Total Expenditure		262,967

**FUND/DEPT:100-14**

**ELECTION**

**Adopted  
FYE 2020**

Description  
100-521400-14

ELECTION EXPENSES

17,000

Total Expenditure

17,000

**FUND/DEPT:100-15****GENERAL ADMINISTRATION****Adopted  
FYE 2020**

## Description

100-511100-15	SALARIES - GENERAL ADM	155,000
100-512100-15	MEDICAL INSURANCE	73,000
100-512200-15	FICA WITHHELD	9,600
100-512300-15	MEDICARE TAX WITHHELD	2,250
100-512600-15	STATE UNEMPLOYMENT TAX	32
100-512400-15	RETIREMENT	2,500
100-512700-15	WORKERS COMP	2,000
100-521300-15	BANK CHARGES	2,000
100-521205-15	CONSULTANTS	500
100-522110-15	WASTE DISPOSAL	500
100-523100-15	PROPERTY & LIABILITY INSURANCE	17,500
100-523200-15	TELEPHONE	7,000
100-523210-15	POSTAGE	500
100-523300-15	LEGAL ADVERTISEMENT	1,500
100-523600-15	DUES AND FEES	14,000
100-523700-15	EDUCATION AND TRAINING	5,000
100-521200-15	LEGAL	800
100-521210-15	AUDITOR	15,000
100-531100-15	OFFICE SUPPLIES	4,000
100-531105-15	MISCELLANEOUS SUPPLIES	500
100-531230-15	ELECTRIC	4,700
100-531600-15	SMALL EQUIPMENT	500
100-531270-15	GAS FOR AUTOMOBILES	200
100-522140-15	GROUNDS MAINTENANCE	3,500
100-522141-15	PEST CONTROL	200
100-522200-15	REPAIRS AND MAINTENANCE	1,000
100-522130-15	CUSTODIAL SERVICES	2,500
100-522135-15	ALARM MONITORING	600
100-542400-15	COMPUTERS & SOFTWARE	1,000
100-531220-15	NATURAL GAS	2,000
100-521009-15	DRUG SCREENS	150
Total Expenditure		329,532

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

Description		Adopted FYE 2020
100-511100-20	SALARIES - MUNICIPAL COURT	83,000
100-512100-20	MEDICAL INSURANCE	28,000
100-512200-20	FICA WITHHELD	6,000
100-512300-20	MEDICARE TAX WITHHELD	1,500
100-512600-20	STATE UNEMPLOYMENT TAX	8
100-512700-20	WORKERS COMP	350
100-521200-20	LEGAL SOLICITOR & JUDGE	35,000
100-521300-20	TRANSLATOR	800
100-523600-20	DUES AND FEES	2,000
100-523100-20	PROPERTY & LIABILITY INSURANCE	3,000
100-523300-20	LEGAL ADVERTISEMENT	100
100-522200-20	REPAIRS & MAINTENANCE	2,000
100-522140-20	GROUPS MAINTENANCE	1,700
100-522110-20	WASTE DISPOSAL	400
100-523700-20	EDUCATION & TRAINING	2,500
100-521009-20	DRUG SCREENS	100
100-522141-20	PEST CONTROL	100
100-531230-20	ELECTRICITY	9,000
100-521220-20	NATURAL GAS	180
100-522130-20	JANITORIAL	1,000
100-523200-20	TELEPHONE	7,000
100-522135-20	ALARM SYSTEM	2,000
100-531270-20	GAS FOR AUTOMOBILES	250
100-523210-20	POSTAGE	900
100-531100-20	OFFICE SUPPLIES	3,000
100-531105-20	MISCELLANEOUS SUPPLIES	100
100-531600-20	SMALL EQUIPMENT	3,500
100-521250-20	INDIGENT DEFENSE	3,500
Total Expenditure		196,988

**FUND/DEPT:100-32****POLICE****Adopted  
FYE 2020**

## Description

100-511100-32	SALARIES - POLICE	1,051,304
100-512100-32	MEDICAL INSURANCE	375,000
100-512200-32	FICA WITHHELD	64,506
100-512300-32	MEDICARE TAX WITHHELD	15,086
100-512400-32	RETIREMENT	7,210
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	40,000
100-523200-32	TELEPHONE	6,500
100-531220-32	NATURAL GAS	500
100-522135-32	ALARM SERVICES	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	5,000
100-523210-32	POSTAGE	300
100-523600-32	DUES AND FEES	18,000
100-523700-32	EDUCATION AND TRAINING	1,500
100-531100-32	OFFICE SUPPLIES	1,500
100-531105-32	MISCELLANEOUS SUPPLIES	500
100-531270-32	GAS FOR AUTOMOBILE	63,000
100-531720-32	MISCELLANEOUS	750
100-531600-32	SMALL EQUIPMENT	200
100-522200-32	REPAIRS & MAINTENANCE	13,000
100-542100-32	EQUIPMENT	2,000
100-522205-32	MOTOR VEHICLE R&M	5,000

Total Expenditure

1,800,731

FUND/DEPT:100-42

ROADS

Adopted  
FYE 2020

Description

100-511100-42	SALARIES-ROADS	82,240
100-512200-42	FICA WITHHELD	4,960
100-512300-42	MEDICARE TAX WITHHELD	1,160
100-512100-42	INSURANCE	4,000
100-512400-42	RETIREMENT	150
100-512600-42	STATE UNEMPLOYMENT TAX	5
100-512700-42	WORKERS COMP INSURANCE	200
100-523100-42	PROPERTY & LIABILITY INSURANCE	1,300
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
100-523600-42	DUES & FEES	100
100-531720-42	MISCELLANEOUS	2,500
100-523700-42	EDUCATION & TRAINING	1,500
100-531200-42	ROAD REPAIRS	60,000
100-531230-42	STREET LIGHTING	105,000
100-533200-42	TELEPHONE-RED LIGHTS	2,000
100-542400-42	SOFTWARE	3,500
100-531100-42	OFFICE SUPPLIES	1,000
Total Expenditure		317,365



FUND/DEPT:100-62

COMMUNITY CENTER

Adopted  
FYE 2020

Description

100-511100-62	SALARIES	250
100-512200-62	FICA WITHHELD	16
100-512300-62	MEDICARE TAX WITHHELD	4
100-512400-62	RETIREMENT	10
100-512600-62	STATE UNEMPLOYMENT TAX	1
100-531230-62	ELECTRIC	500
100-522140-62	GROUNDS MAINTENANCE	2,200
100-522200-62	REPAIRS & MAINTENANCE	10,000
100-522141-62	PEST CONTROL	200
100-531270-62	GAS FOR AUTOMOBILES	200

Total Expenditure

13,380

**FUND/DEPT:100-65****LIBRARY****Adopted  
FYE 2020**

## Description

100-511100-65	SALARIES - LIBRARIES	125,000
100-512100-65	MEDICAL INSURANCE	24,000
100-512200-65	FICA WITHHELD	7,750
100-512300-65	MEDICARE TAX WITHHELD	1,813
100-512600-65	STATE UNEMPLOYMENT TAX	24
100-512400-65	RETIREMENT	3,107
100-512700-65	WORKERS COMP	1,500
100-521009-65	DRUG SCREENS	90
100-522110-65	WASTE DISPOSAL	340
100-522130-65	CUSTODIAL SERVICES	5,000
100-522140-65	GROUND MAINTENANCE	5,000
100-522200-65	MAINTENANCE & REPAIRS	10,000
100-523100-65	PROPERTY & LIABILITY	7,500
100-523200-65	TELEPHONE	2,000
100-531100-65	OFFICE SUPPLIES	5,000
100-531105-65	MISCELLANEOUS SUPPLIES	300
100-523600-65	DUES AND FEES	3,700
100-531155-65	PROGRAMMING SUPPLIES	4,500
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	5,000
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	2,000

Total Expenditure

234,924

**FUND/DEPT:100-72****PLANNING & DEVELOPMENT****Adopted  
FYE 2020**

## 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	5,000
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	130,000
100-521220-72	ENGINEERING	0
100-521009-72	DRUG SCREENS	350
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		639,810

**FUND/DEPT:100-75****ECONOMIC DEVELOPMENT****Adopted  
FYE 2020**

## Description

100-511100-75	SALARIES	98,000
100-512200-75	FICA	6,076
100-512300-75	MEDICARE	1,421
100-512600-75	STATE UNEMPLOYMENT	8
100-512100-75	MEDICAL INSURANCE	26,000
100-512400-75	RETIREMENT	1,200
100-512700-75	WORKERS COMP INSURANCE	210
100-521009-75	DRUG SCREENS	200
100-531270-75	GAS FOR AUTOMOBILE	170
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
100-522252-75	MILL R&M	2,000
100-522253-75	HOME EC R&M	4,000
100-522240-75	ECON DEV OFFICE R & M	3,000
100-522210-75	PARKING DECK R&M	3,500
100-531235-75	PARKING DECK ELECTRIC	21,600
100-522135-75	PARKING DECK ALARM	800
100-523200-75	PARKING DECK TELEPHONE	1,800
100-522140-75	PARKING DECK LAWN MAINT	6,000
100-522110-75	WASTE DISPOSAL	4,000
100-523100-75	PROP & LIAB INS RENTAL PROP	3,000
100-523210-75	POSTAGE	100
100-521205-75	CONSULTANTS	80,000
100-521200-75	LEGAL	3,000
100-523600-75	DUES AND FEES	15,500
100-523700-75	EDUCATION & TRAINING	4,000
100-531100-75	OFFICE SUPPLIES	3,300
100-531720-75	MISC SUPPLIES	3,300
100-527540-75	PUBLIC REL/SP EVENTS AND PROJECTS	80,000
100-527543-75	MARKETING MATERIALS	80,000
100-517550-75	TRANSFER TO DDA	30,000
100-527545-75	STREETSCAPE ENHANCEMENTS	15,000
Total Expenditure		498,635

**Adopted  
FYE 2020**

<b>AVAILABLE GENERAL REVENUE</b>	5,957,761
TOTAL ELECTIONS	17,000
TOTAL MAYOR & COUNCIL	262,967
TOTAL GENERAL ADMIN	329,532
TOTAL MUNICIPAL COURT	196,988
TOTAL POLICE	1,800,731
TOTAL ROADS	317,365
TOTAL PARKS	13,380
TOTAL LIBRARY	234,924
TOTAL PLANNING & DEVELOPMENT	639,810
TOTAL ECONOMIC DEVELOPMENT	498,635
<b>TOTAL GENERAL EXPENDITURES</b>	4,311,332
<b>RESERVE AFTER DEBT SERVICE</b>	334,029
<b>RESERVE BEFORE DEBT SERVICE</b>	1,646,429

**FUND/DEPT:505-00**

**WATER AND SEWER FUND**

**Adopted  
FYE 2020**

Description

505-341000-00	INTEREST EARNED	500
505-344210-00	WATER CHARGES	3,800,000
505-344230-00	REUSE CHARGES	30,000
505-344211-00	TAP FEES	1,400,000
505-344212-00	WATER TANK FEES	150,000
505-344213-00	LATE CHARGES	75,000
505-344214-00	OTHER REVENUES	5,000
505-344217-00	UTILITY PLAN REVIEW FEES	65,000
505-344220-00	SEWER CHARGES	2,800,000
505-344221-00	REUSE LINE FEE	20,000
505-344260-00	STORMWATER FEES	300,000
505-344215-00	PREPAID	265,000
505-344222-00	ONLINE FEES	5,000
505-382000-00	RENTAL INCOME	9,600
<b>Total Revenue</b>		<b>8,925,100</b>

505-582115-00	BONDS - 2009 Interest	477,375
505-582140-00	BONDS - 2012 Interest	252,000
505-582145-00	BONDS - 2015 Interest	362,000
505-582310-00	GEFA CW 2016 030 Interest	200
505-582322-00	GEFA 2007-L22WS Interest	123,000
505-582323-00	GEFA 2009-L16WQ Interest	4,800
505-582327-00	GEFA 2009-L18WQ Interest	18,000
505-582324-00	GEFA 2013-L25WQ Interest	3,500
505-582326-00	GEFA 2013-L32WQ Interest	660
505-582329-00	GEFA 2016-009 Interest	1,200
505-582328-00	CW 14010 Interest	17,000

Total Debt Payments 1,259,735

**Adopted  
FYE 2020**

**FUND/DEPT:505-41 WATER/WASTEWATER ADMINISTRATION**

505-511100-41	SALARIES - ADMIN	510,000
505-512100-41	MEDICAL INSURANCE	105,000
505-512200-41	FICA WITHHELD	33,000
505-512300-41	MEDICARE TAX WITHHELD	7,500
505-512600-41	STATE UNEMPLOYMENT TAX	70
505-512400-41	RETIREMENT	7,500
505-512700-41	WORKERS COMP	10,000
505-521210-41	AUDITOR	15,000
505-521306-41	BANK FEES	150
505-521306-41	LOAN ADMIN FEES	7,530
505-523100-41	PROPERTY & LIABILITY INSURANCE	30,000
505-523200-41	TELEPHONE	7,000
505-522140-41	GROUNDS MAINTENANCE	4,000
505-531220-41	NATURAL GAS	2,000
505-531230-41	ELECTRIC	8,000
505-523600-41	DUES & FEES	80,000
505-523700-41	EDUCATION AND TRAINING	4,000
505-531100-41	OFFICE SUPPLIES	13,000
505-531105-41	MISCELLANEOUS	500
505-521009-41	DRUG SCREENS	350
505-531600-41	OFFICE EQUIPMENT	1,500
505-523210-41	POSTAGE	35,000
505-522135-41	SECURITY	750

505-522130-41	JANITORIAL	3,100
505-522141-41	PEST CONTROL	325
505-511600-41	EQUIPMENT	5,000
505-522200-41	REPAIRS & MAINTENANCE	10,000
505-522205-41	VEHICLES R & M	2,000
505-531270-41	GAS FOR AUTOMOBILES	3,200



505-521200-41	LEGAL	2,500
505-521220-41	ENGINEERING	7,500
505-524210-41	VINEYARDS RENTAL HOUSE	1,500
Total Expenditure		916,975

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

Description		Adopted FYE 2020
505-511100-43	SALARIES - WASTEWATER	412,000
505-512100-43	MEDICAL INSURANCE	115,000
505-512200-43	FICA WITHHELD	26,000
505-512300-43	MEDICARE TAX WITHHELD	6,000
505-512400-43	RETIREMENT	3,000
505-512600-43	STATE UNEMPLOYMENT TAX	100
505-512700-43	WORKERS COMP	30,000
505-521200-43	LEGAL	700
505-521205-43	LOCATES	70,000
505-521220-43	ENGINEERING	25,000
505-521305-43	BANK CHARGES	200
505-522110-43	WASTE DISPOSAL	2,500
505-523100-43	PROPERTY & LIABILITY	15,000
505-523200-43	TELEPHONE	4,000
505-523201-43	CELL PHONE	500
505-523210-43	POSTAGE	1,000
505-523300-43	LEGAL ADVERTISEMENT	200
505-523600-43	DUES AND FEES	10,000
505-523700-43	EDUCATION AND TRAINING	5,000
505-521300-43	BIOSOLIDS MANAGEMENT	180,000
505-521310-43	LAB FEES	10,000
505-521315-43	LAB SUPPLIES	25,000
505-522200-43	REPAIRS AND MAINTENANCE	150,000
505-522205-43	MOTOR VEHICLE MAINTENANCE	24,000
505-531100-43	OFFICE SUPPLIES	2,000
505-531220-43	NATURAL GAS	3,000
505-531230-43	ELECTRIC	400,000
505-531270-43	GAS FOR AUTOMOBILES	15,000
505-531600-43	EQUIPMENT	9,000
505-531710-43	UNIFORMS	5,000
505-531700-43	SUPPLIES	160,000

505-521009-43	DRUG SCREENING	800
505-521312-43	WATERSHED SAMPLING	14,000
Total Expenditure		1,724,000

FUND/DEPT:505-44

**WATER DEPARTMENT**

**Adopted  
FYE 2020**

Description

505-511100-44	SALARIES - WATER DISTRIBUTION	400,000
505-512100-44	MEDICAL INSURANCE	92,000
505-512200-44	FICA WITHHELD	24,800
505-512300-44	MEDICARE TAX WITHHELD	5,800
505-512400-44	RETIREMENT	6,000
505-512600-44	STATE UNEMPLOYMENT TAX	3,000
505-512700-44	WORKERS COMP	10,000
505-521200-44	LEGAL	100
505-521205-44	LOCATES	70,000
505-521220-44	ENGINEERING	25,000
505-521300-44	BANK CHARGES	100
505-522110-44	WASTE DISPOSAL	2,500
505-522320-44	RENTAL OF EQUIPMENT	1,000
505-523100-44	PROPERTY & LIABILITY	16,000
505-523200-44	TELEPHONE	2,000
505-523201-44	CELL PHONE	1,000
505-523210-44	POSTAGE	2,000
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	150,000
505-522200-44	REPAIRS AND MAINTENANCE	125,000
505-522210-44	WATER TANK MAINTENANCE	100,000
505-522205-44	VEHICLE REPAIRS AND MAINTENANCE	4,000
505-531100-44	OFFICE SUPPLIES	700
505-531105-44	MISC SUPPLIES	200
505-531220-44	NATURAL GAS	2,500
505-531230-44	ELECTRIC	125,000
505-531600-44	EQUIPMENT	3,000
505-531205-44	PURCHASED WATER	750,000
505-531700-44	SUPPLIES	35,000
505-531270-44	GAS FOR AUTOMOBILES	8,000
505-531710-44	UNIFORMS	5,000

505-521300-44	LAB FEES	10,000
505-521009-44	DRUG SCREEN	600
Total Expenditure		2,015,400

FUND/DEPT:505-42      **STORMWATER**

Description		Adopted FYE 2020
505-511100-42	SALARIES - STORMWATER	20,000
505-512100-42	MEDICAL INSURANCE	6,500
505-512200-42	FICA WITHHELD	403
505-512300-42	MEDICARE TAX WITHHELD	94
505-512400-42	RETIREMENT	0
505-512600-42	STATE UNEMPLOYMENT TAX	2
505-512700-42	WORKERS COMP	500
505-521200-42	LEGAL	5,000
505-521220-42	PROPERTY & LIABILITY INSURANCE	
505-522200-42	ENGINEERING	110,000
505-523100-42	STORMWATER REPAIRS & MAINTENANCE	130,000
505-523600-42	PUBLIC EDUCATION	6,000
505-523700-42	COMPUTERS & SOFTWARE	25,000
505-527540-42	DUES & FEES	1,500
505-531100-42	EDUCATION & TRAINING	5,000
505-542400-42	OFFICE SUPPLIES	1,500
Total Expenditure		311,499

**Adopted  
FYE 2020**

<b>TOTAL WATER/WASTEWATER REVENUE</b>	8,925,100
TOTAL DEBT PAYMENTS	1,259,735
TOTAL ADMINISTRATION	916,975
TOTAL WASTEWATER	1,724,000
TOTAL WATER	2,015,400
TOTAL STORMWATER	311,499
<b>TOTAL WATER/WASTEWATER EXPENDITURES</b>	6,227,609

**RESERVE**

2,697,491

**RESERVE REQUIRED BY FINANCIAL  
POLICIES**

786,720



**BRASELTON VISITORS BUREAU AUTHORITY**

<b>Account</b>	<b>Description</b>	<b>Adopted FYE 2020</b>
275-314100-00	HOTEL/MOTEL TAX	600,000
275-347900-00	SPECIAL EVENT PROCEEDS	3,500
275-34-7910-00	FARMERS MARKET PROCEEDS	1,500
275-361000-00	INTEREST INCOME	100
275-382100-00	TROLLEY RENTAL	11,000
<b>Total Revenue</b>		<b>616,100</b>
275-511100-61	SALARIES	1,500
275-512200-61	FICA	93
275-512300-61	MEDICARE	22
275-512400-61	RETIREMENT	2
275-521009-61	DRUG TESTS	185
275-523850-61	CONTRACT LABOR - MKTING/SP EVENTS	35,000
275-523850-61	CONTRACT LABOR - TROLLEY DRIVERS	25,000
275-527540-61	PUBLIC RELATIONS/SPECIAL EVENT	100,000
275-522211-61	PARK MAINTENANCE & REPAIRS	41,252
275-531230-61	PARK ELECTRIC COSTS	12,000
275-522130-61	PARK CUSTODIAL SERVICES	3,500
275-522210-61	RIVERWALK MAINT & REPAIRS	12,000
275-522212-61	PECAN PARK MAINT AND REPAIRS	5,000
275-543600-61	DUES AND FEES	5,000
275-537210-61	TRANSPORTATION IMPROVEMENTS	60,000
275-527543-61	MARKETING	280,046
275-531105-61	SUPPLIES	5,000
275-531270-61	GAS FOR TROLLEY	5,500
275-542200-61	MOTOR VEHICLE EXPENSES	25,000
<b>Total Expenditure</b>		<b>616,100</b>
<b>TOTAL REVENUE</b>		<b>616,100</b>
<b>TOTAL EXPENDITURE</b>		<b>616,100</b>
	DIFFERENCE	0





BRASELTON URBAN REDEVELOPMENT AGENCY

<b>Account</b>	<b>Description</b>	<b>Adopted FYE 2020</b>
710-382500-00	RENTAL INCOME	162,000
710-361000-00	INTEREST	60
<b>Total Revenue</b>		<b>162,060</b>
710-581300-00	REVOLVING LOAN FUND PAYMENT	40,000
710-522200-00	MAINT & REPAIRS	47,110
	SIGNAGE	40,000
	SECURITY	12,000
710-521230-00	ELECTRIC	15,000
710-521220-00	GAS	850
710-523205-00	WATER & SEWER	2,000
710-521720-00	MISC SUPPLIES	1,000
710-523600-00	DUES & FEES	100
710-522110-00	WASTE DISPOSAL	4,000
<b>Total Expenditure</b>		<b>162,060</b>
	<b>DIFFERENCE</b>	<b>-</b>



**BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY**

<b>Account</b>	<b>Description</b>	<b>Adopted FYE 2020</b>
	GRANTS	
705-336000-00	TRANSFER FROM GENERAL FUND	\$ 30,000
705-382000-00	RENTAL INCOME	\$ 13,200
705-361000-00	INTEREST	\$ 50
705-371210-00	DIRECTIONAL SIGNS	\$ 600
705-371220-00	FUNDRAISERS	\$ 23,000
705-341900-00	MISCELLANEOUS	
<b>Total Revenue</b>		<b>\$ 66,850</b>
705-521100-75	PAYMENT FOR CONTRACT EMPLOYEE	\$ 10,000
705-542400-75	COMPUTERS	\$ 210
705-531600-75	SMALL EQUIPMENT	\$ 210
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	\$ 280
705-522130-75	CUSTODIAL SERVICES	\$ 1,800
705-523210-75	POSTAGE	\$ 50
705-521205-75	CONSULTANTS	\$ 5,000
705-581100-75	LOAN PAYMENT INTEREST	\$ 3,000
705-513100-75	PROPERTY & LIABILITY INSURANCE	\$ 1,000
705-523600-75	DUES AND FEES	\$ 2,000
705-523700-75	EDUCATION AND TRAINING	\$ 4,500
705-531100-75	OFFICE SUPPLIES	\$ 500
705-531720-75	MISCELLANEOUS	\$ 500
705-531750-75	FUNDRAISER EXPENSES	\$ 15,000
705-527543-75	MARKETING	\$ 10,250
705-527540-75	SPECIAL EVENTS	\$ 1,300
705-527545-75	STREETSCAPE IMPROVEMENTS	\$ 5,700
705-522250-75	RENTAL PROPERTY M&R	\$ 2,500
<b>Total Expenditure</b>		<b>\$ 66,850</b>
<b>TOTAL REVENUE</b>		<b>\$ 66,850</b>
<b>TOTAL EXPENDITURE</b>		<b>\$ 66,850</b>
	<b>DIFFERENCE</b>	

Special Events	*Economic Vitality - Main Street Meetings
Streetscape	**Design Committee - crosswalks, planter and landscaping, seating
Consultants	***Includes Design Committee - streetscape and lighting extension plan within district
Marketing	****Includes Promotions committee - Downtown Marketing Materials

