

FUND 100-00**GENERAL FUND****Adopted
FYE 2021**

Description

100-311710-00	ELECTRIC FRANCHISE	860,000
100-311720-00	WATER FRANCHISE	12,000
100-311730-00	GAS FRANCHISE	130,000
100-311750-00	TELEVISION FRANCHISE	80,000
100-311760-00	TELEPHONE FRANCHISE	22,000
100-361000-00	INTEREST INCOME	1,000
100-313100-00	BARROW CO. SALES & USE TAX	155000
100-313110-00	HALL CO. SALES & USE TAX	240000
100-313120-00	JACKSON SALES & USE TAX	300000
100-313145-00	TAVT JACKSON	55,000
100-313140-00	TAVT BARROW	30,000
100-313155-00	TAVT GWINNETT	75,000
100-313150-00	TAVT HALL	55,000
100-313160-00	ENERGY EXCISE BARROW	4,000
100-313170-00	ENERGY EXCISE GWINNETT	2,000
100-313165-00	ENERGY EXCISE HALL	4,000
100-314100-00	HOTEL/MOTEL TAX	350000
100-314200-00	ALCOHOLIC - BEER TAX	270,000
100-314210-00	ALCOHOLIC - WINE TAX	115,000
100-314220-00	ALCOHOLIC - LIQUOR TAX	235,000
100-316100-00	BUSINESS AND OCCUPATIONAL	175,000
100-316200-00	INSURANCE PREMIUMS	590,000
100-321110-00	ALCOHOLIC BEVERAGE LICENSE	225,000
100-322100-00	BUILDING PERMITS	375000
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
100-341925-00	ECONOMIC DEVELOPMENT	10800
100-341915-00	AD SALES - NEWCOMERS GUIDE	10000
100-341910-00	PLAN REVIEW FEES -GENERAL FUND	10500
100-341930-00	LIBRARY SERVICE FEES - FAX AND COPY	3,000
100-343200-00	STREET LIGHT CHARGES	60,000
100-347900-00	RENTAL OF TOWN BUILDINGS	1,500
100-351160-00	COURT FINES	750,000
100-351200-00	LIBRARY FINES	5,000
100-371200-00	LIBRARY DONATIONS	30
100-341340-00	BRASELTON IMPACT FEES	225000
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	RENTAL PROPERTIES INCOME	75000
100-334315-00	STATE GRANTS-ROADS	115,000
100-389000-00	DDA PAYMENT FOR EMPLOYEE	10,000

Total Revenue

5,671,915

Debt Service		
710-581100-00	URA BONDS 2005 Principle	289,500
710-581110-00	URA BONDS 2005 Interest	48,000
710-581102-00	URA BONDS 2016 Principle	30,000
710-584001-00	URA BONDS 2016 Interest	332,200
710-581103-00	URA BONDS 2017 Principle	225,000
710-584011-00	URA BONDS 2017 Interest	118,100
	URA BONDS 2019 Principle	300,000
	URA BONDS 2019 Interest	317,300

Revenue After Debt Payments 4,011,815

FUND/DEPT:100-11 MAYOR & COUNCIL

Description		Adopted FYE 2021
100-511100-11	MAYOR & COUNCIL	36000
100-511150-11	CLERK OF COUNCIL	80000
100-512100-11	MEDICAL INSURANCE	9000
100-512200-11	FICA WITHHELD	7192
100-512300-11	MEDICARE TAX WITHHELD	1682
100-512400-11	RETIREMENT	600
100-512600-11	STATE UNEMPLOYMENT TAX	25
100-512700-11	WORKERS COMP INSURANCE	1000
100-513100-11	PUBLIC OFFICIALS LIABILITY INSURANCE	15500
100-511200-11	LEGAL	17500
100-521205-11	CONSULTANTS	45000
100-523600-11	DUES AND FEES	18000
100-523700-11	EDUCATION AND TRAINING	17000
100-531105-11	MISC SUPPLIES	1500
100-531100-11	OFFICE SUPPLIES	1000
Total Expenditure		250,999

FUND/DEPT:100-14 ELECTION

Description		Adopted FYE 2021
100-521400-14	ELECTION EXPENSES	10000
Total Expenditure		10,000

FUND/DEPT:100-15 GENERAL ADMINISTRATION

Description		Adopted FYE 2021
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100-511100-15	SALARIES - GENERAL ADM	155000
100-512100-15	MEDICAL INSURANCE	49500
100-512200-15	FICA WITHHELD	9610
100-512300-15	MEDICARE TAX WITHHELD	2248
100-512600-15	STATE UNEMPLOYMENT TAX	62
100-512400-15	RETIREMENT	2200
100-512700-15	WORKERS COMP	1800
100-521300-15	BANK CHARGES	500
100-521205-15	CONSULTANTS	250
100-522110-15	WASTE DISPOSAL	500
100-523100-15	PROPERTY & LIABILITY INSURANCE	19000
100-523200-15	TELEPHONE	5000
100-523210-15	POSTAGE	350
100-523300-15	LEGAL ADVERTISEMENT	750
100-523600-15	DUES AND FEES	12000
100-523700-15	EDUCATION AND TRAINING	5000
100-521200-15	LEGAL	1200
100-521210-15	AUDITOR	15000
100-531100-15	OFFICE SUPPLIES	3500
100-531105-15	MISCELLANEOUS SUPPLIES	1000
100-531230-15	ELECTRIC	4000
100-531600-15	SMALL EQUIPMENT	1000
100-531270-15	GAS FOR AUTOMOBILES	200
100-522140-15	GROUNDS MAINTENANCE	3500
100-522141-15	PEST CONTROL	200
100-522200-15	REPAIRS AND MAINTENANCE	1000
100-522130-15	CUSTODIAL SERVICES	2500
100-522135-15	ALARM MONITORING	350
100-542400-15	COMPUTERS & SOFTWARE	1500
100-531220-15	NATURAL GAS	1500
100-521009-15	DRUG SCREENS	150
Total Expenditure		300,370

FUND/DEPT:100-20

MUNICIPAL COURT

Description		Adopted FYE 2021
100-511100-20	SALARIES - MUNICIPAL COURT	79,000
100-512100-20	MEDICAL INSURANCE	30000
100-512200-20	FICA WITHHELD	5000
100-512300-20	MEDICARE TAX WITHHELD	1000
100-512600-20	STATE UNEMPLOYMENT TAX	10
100-512700-20	WORKERS COMP	200
100-521200-20	LEGAL SOLICITOR & JUDGE	35000
100-521300-20	TRANSLATOR	900
100-523600-20	DUES AND FEES	4000
100-523100-20	PROPERTY & LIABILITY INSURANCE	2500

100-523300-20	LEGAL ADVERTISEMENT	100
100-522200-20	REPAIRS & MAINTENANCE	2100
100-522140-20	GROUNDS MAINTENANCE	1000
100-522110-20	WASTE DISPOSAL	400
100-523700-20	EDUCATION & TRAINING	2500
100-521009-20	DRUG SCREENS	100
100-522141-20	PEST CONTROL	100
100-531230-20	ELECTRICITY	8000
100-521220-20	NATURAL GAS	125
100-522130-20	JANITORIAL	900
100-523200-20	TELEPHONE	7000
100-522135-20	ALARM SYSTEM	1000
100-531270-20	GAS FOR AUTOMOBILES	250
100-523210-20	POSTAGE	1000
100-531100-20	OFFICE SUPPLIES	2100
100-531105-20	MISCELLANEOUS SUPPLIES	100
100-531600-20	SMALL EQUIPMENT	3500
100-521250-20	INDIGENT DEFENSE	2500

Total Expenditure 190,385

FUND/DEPT:100-32 POLICE

Description		Adopted FYE 2021
100-511100-32	SALARIES - POLICE	958723
100-512100-32	MEDICAL INSURANCE	375000
100-512200-32	FICA WITHHELD	64506
100-512300-32	MEDICARE TAX WITHHELD	15086
100-512400-32	RETIREMENT	7210
100-512600-32	STATE UNEMPLOYMENT TAX	75
100-512700-32	WORKERS COMP	77000
100-523100-32	PROPERTY & LIABILITY	35000
100-521009-32	DRUG SCREENS	2500
100-521200-32	LEGAL SERVICES	1000
100-531230-32	ELECTRIC	40000
100-523200-32	TELEPHONE	6500
100-531220-32	NATURAL GAS	500
100-522135-32	ALARM SERVICES	9000
100-522141-32	PEST CONTROL	300
100-522130-32	JANITORIAL SERVICES	4500
100-522110-32	WASTE DISPOSAL	500
100-522140-32	GROUNDS MAINTENANCE	5000
100-523210-32	POSTAGE	300
100-523600-32	DUES AND FEES	18000
100-523700-32	EDUCATION AND TRAINING	1000
100-531100-32	OFFICE SUPPLIES	1500
100-531105-32	MISCELLANEOUS SUPPLIES	1000
100-531270-32	GAS FOR AUTOMOBILE	60000
100-531720-32	MISCELLANEOUS	1000
100-531600-32	SMALL EQUIPMENT	300

100-522200-32	REPAIRS & MAINTENANCE	8000
100-542100-32	EQUIPMENT	1500
100-522205-32	MOTOR VEHICLE R&M	5000
Total Expenditure		1,700,000

FUND/DEPT:100-42 ROADS

Description		Adopted FYE 2021
100-511100-42	SALARIES-ROADS	65000
100-512200-42	FICA WITHHELD	4000
100-512300-42	MEDICARE TAX WITHHELD	950
100-512100-42	INSURANCE	6000
100-512400-42	RETIREMENT	175
100-512600-42	STATE UNEMPLOYMENT TAX	15
100-512700-42	WORKERS COMP INSURANCE	100
100-523100-42	PROPERTY & LIABILITY INSURANCE	1200
100-531270-42	GAS FOR AUTOMOBILES	250
100-521200-42	LEGAL	1000
100-522145-42	RIGHT OF WAYS	25000
100-531700-42	OTHER SUPPLIES-STREETS	2500
100-523600-42	DUES & FEES	1200
100-531720-42	MISCELLANEOUS	2500
100-523700-42	EDUCATION & TRAINING	1500
100-531200-42	ROAD REPAIRS	45000
100-531230-42	STREET LIGHTING	110000
100-533200-42	TELEPHONE-RED LIGHTS	1500
100-542400-42	SOFTWARE	1200
100-531100-42	OFFICE SUPPLIES	250
Total Expenditure		269,340

FUND/DEPT:100-62 COMMUNITY CENTER

Description		Adopted FYE 2021
100-522140-62	GROUNDS MAINTENANCE	2500
100-522200-62	REPAIRS & MAINTENANCE	1200
100-522141-62	PEST CONTROL	200
Total Expenditure		3,900

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

Description		Adopted FYE 2021
100-511100-65	SALARIES - LIBRARIES	120,000
100-512100-65	MEDICAL INSURANCE	30,000
100-512200-65	FICA WITHHELD	7,440
100-512300-65	MEDICARE TAX WITHHELD	1,740
100-512600-65	STATE UNEMPLOYMENT TAX	32
100-512400-65	RETIREMENT	2,000
100-512700-65	WORKERS COMP	1,000
100-521009-65	DRUG SCREENS	90
100-522110-65	WASTE DISPOSAL	200
100-522130-65	CUSTODIAL SERVICES	4,500
100-522140-65	GROUND MAINTENANCE	3,800
100-522200-65	MAINTENANCE & REPAIRS	8,500
100-523100-65	PROPERTY & LIABILITY	5,000
100-523200-65	TELEPHONE	2,000
100-531100-65	OFFICE SUPPLIES	4,500
100-531105-65	MISCELLANEOUS SUPPLIES	300
100-523600-65	DUES AND FEES	2,000
100-531155-65	PROGRAMMING SUPPLIES	3,200
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	11,000
100-531600-65	SMALL EQUIPMENT	500
100-542100-65	EQUIPMENT	1,000
100-522400-65	BUILDING UPGRADE	1,000
100-572010-65	LANDSCAPE IMPROVEMENTS	1,000
100-523700-65	EDUCATION AND TRAINING	1,000
Total Expenditure		218,602

FUND/DEPT:100-72**PLANNING & DEVELOPMENT**

Description		Adopted FYE 2021
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	110,000
100-521220-72	ENGINEERING	-
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		619,810

FUND/DEPT:100-75

ECONOMIC DEVELOPMENT

Description		Adopted FYE 2021
100-511100-75	SALARIES	98,000
100-512200-75	FICA	6076
100-512300-75	MEDICARE	1421
100-512600-75	STATE UNEMPLOYMENT TAX	12
100-512100-75	MEDICAL INSURANCE	40000
100-512400-75	RETIREMENT	1700
100-512700-75	WORKERS COMP INSURANCE	210
100-521009-75	DRUG SCREENS	200
100-531270-75	GAS FOR AUTOMOBILE	250
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	10000
100-522253-75	HOME EC R&M	2000
100-522240-75	ECON DEV OFFICE R & M	500
100-522210-75	PARKING DECK R&M	2000

100-531235-75	PARKING DECK ELECTRIC	18600
100-522135-75	PARKING DECK ALARM	600
100-523200-75	PARKING DECK TELEPHONE	1500
100-522140-75	PARKING DECK LAWN MAINT	5400
100-522110-75	WASTE DISPOSAL	1380
100-523100-75	PROP & LIAB INS RENTAL PROP	15000
100-523210-75	POSTAGE	1000
100-521205-75	CONSULTANTS	40000
100-521200-75	LEGAL	3000
100-523600-75	DUES AND FEES	16000
100-523700-75	EDUCATION & TRAINING	6000
100-531100-75	OFFICE SUPPLIES	3000
100-531720-75	MISC SUPPLIES	3000
100-527540-75	PUBLIC REL/SP EVENTS AND PROJECTS	75000
100-527543-75	MARKETING MATERIALS	70000
100-517550-75	TRANSFER TO DDA	30000
100-527545-75	STREETSCAPE ENHANCEMENTS	10000
Total Expenditure		463,299

**Adopted
FYE 2021**

AVAILABLE GENERAL REVENUE		5,671,915
TOTAL ELECTIONS		10,000
TOTAL MAYOR & COUNCIL		250,999
TOTAL GENERAL ADMIN		300,370
TOTAL MUNICIPAL COURT		190,385
TOTAL POLICE		1,700,000
TOTAL ROADS		269,340
TOTAL PARKS		3,900
TOTAL LIBRARY		218,602
TOTAL PLANNING & DEVELOPMENT		619,810
TOTAL ECONOMIC DEVELOPMENT		463,299
TOTAL GENERAL EXPENDITURES		4,026,705
RESERVE BEFORE DEBT SERVICE		1,645,210

FUND/DEPT:505-00 WATER AND SEWER FUND

Description		Adopted FYE 2021
505-341000-00	INTEREST EARNED	1200

505-344210-00	WATER CHARGES	4,337,914.00
505-344230-00	REUSE CHARGES	52,623.00
505-344211-00	TAP FEES	1,226,745.00
505-344212-00	WATER TANK FEES	134,235.00
505-344213-00	LATE CHARGES	161,530.00
505-344214-00	OTHER REVENUES	5,736.00
505-344217-00	UTILITY PLAN REVIEW FEES	91,090.00
505-344220-00	SEWER CHARGES	3,204,737.00
505-344221-00	REUSE LINE FEE	42,750.00
505-344260-00	STORMWATER FEES	300,000.00
505-344215-00	PREPAID	280,000.00
505-344222-00	ONLINE FEES	2,755.00

Total Revenue 9,841,315

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 1,800,000

**Adopted
FYE 2021**

FUND/DEPT:505-41 WATER/WASTEWATER ADMINISTRATION

505-511100-41	SALARIES - ADMIN	510,000
505-512100-41	MEDICAL INSURANCE	120,000
505-512200-41	FICA WITHHELD	35,000
505-512300-41	MEDICARE TAX WITHHELD	8,000
505-512600-41	STATE UNEMPLOYMENT TAX	125
505-512400-41	RETIREMENT	7,500
505-512700-41	WORKERS COMP	12,000
505-521210-41	AUDITOR	20,000

505-521306-41	BANK FEES	26,000
505-523100-41	PROPERTY & LIABILITY INSURANCE	40,000
505-523200-41	TELEPHONE	8,000
505-522140-41	GROUPS MAINTENANCE	5,000
505-531220-41	NATURAL GAS	3,000
505-531230-41	ELECTRIC	10,000
505-523600-41	DUES & FEES	90,000
505-523700-41	EDUCATION AND TRAINING	4,000
505-531100-41	OFFICE SUPPLIES	40,000
505-531105-41	MISCELLANEOUS	50,000
505-521009-41	DRUG SCREENS	1,000
505-531600-41	OFFICE EQUIPMENT	20,000
505-523210-41	POSTAGE	50,000
505-522135-41	SECURITY	500
505-522130-41	JANITORIAL	3,000
505-522141-41	PEST CONTROL	500
505-511600-41	EQUIPMENT	5,000
505-522200-41	REPAIRS & MAINTENANCE	10,000
505-522205-41	VEHICLES R & M	4,000
505-531270-41	GAS FOR AUTOMOBILES	4,500
505-521200-41	LEGAL	50,000
505-521220-41	ENGINEERING	50,000
505-524210-41	VINEYARDS RENTAL HOUSE	10,000
Total Expenditure		1,197,125

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

Description		Adopted FYE 2021
505-511100-43	SALARIES - WASTEWATER	412,000
505-512100-43	MEDICAL INSURANCE	150,000
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	2,500
505-521205-43	LOCATES	70,000
505-521220-43	ENGINEERING	60,000
505-521305-43	BANK CHARGES	200
505-522110-43	WASTE DISPOSAL	2,500
505-523100-43	PROPERTY & LIABILITY	20,000
505-523200-43	TELEPHONE	3,500
505-523201-43	CELL PHONE	500
505-523210-43	POSTAGE	200
505-523300-43	LEGAL ADVERTISEMENT	100
505-523600-43	DUES AND FEES	10,000
505-523700-43	EDUCATION AND TRAINING	6,000

505-521300-43	BIOSOLIDS MANAGEMENT	200,000
505-521310-43	LAB FEES	6,000
505-521315-43	LAB SUPPLIES	25,000
505-522200-43	REPAIRS AND MAINTENANCE	255,000
505-522205-43	MOTOR VEHICLE MAINTENANCE	10,000
505-531100-43	OFFICE SUPPLIES	2,000
505-531220-43	NATURAL GAS	4,000
505-531230-43	ELECTRIC	450,000
505-531270-43	GAS FOR AUTOMOBILES	15,000
505-531600-43	EQUIPMENT	10,000
505-531710-43	UNIFORMS	5,000
505-531700-43	SUPPLIES	200,000
505-521009-43	DRUG SCREENING	500
505-521312-43	WATERSHED SAMPLING	12,000
Total Expenditure		1,997,100

FUND/DEPT:505-44

WATER DEPARTMENT

**Adopted
FYE 2021**

Description

505-511100-44	SALARIES - WATER DISTRIBUTION	400,000
505-512100-44	MEDICAL INSURANCE	95,000
505-512200-44	FICA WITHHELD	24,800
505-512300-44	MEDICARE TAX WITHHELD	6,000
505-512400-44	RETIREMENT	6,000
505-512600-44	STATE UNEMPLOYMENT TAX	132
505-512700-44	WORKERS COMP	18,000
505-521200-44	LEGAL	50,000
505-521205-44	LOCATES	78,000
505-521220-44	ENGINEERING	79,200
505-521300-44	BANK CHARGES	100
505-522110-44	WASTE DISPOSAL	2,000
505-522320-44	RENTAL OF EQUIPMENT	1,000
505-523100-44	PROPERTY & LIABILITY	10,000
505-523200-44	TELEPHONE	2,000
505-523201-44	CELL PHONE	2,000
505-523210-44	POSTAGE	1,000
505-523300-44	LEGAL ADVERTISEMENT	1,000
505-523600-44	DUES AND FEES	30,000
505-523700-44	EDUCATION AND TRAINING	10,000
505-523900-44	CONTRACT LABOR	50,000
505-521400-44	NEW SERVICES	175,000
505-522200-44	REPAIRS AND MAINTENANCE	125,000
505-522210-44	WATER TANK MAINTENANCE	3,000
505-522205-44	VEHICLE REPAIRS AND MAINTENANCE	8,000
505-531100-44	OFFICE SUPPLIES	1,500

505-531105-44	MISC SUPPLIES	200
505-531220-44	NATURAL GAS	2,500
505-531230-44	ELECTRIC	130,000
505-531600-44	EQUIPMENT	3,000
505-531205-44	PURCHASED WATER	900,000
505-531700-44	SUPPLIES	50,000
505-531270-44	GAS FOR AUTOMOBILES	10,000
505-531710-44	UNIFORMS	7,000
505-521300-44	LAB FEES	15,000
505-521009-44	DRUG SCREEN	700

Total Expenditure 2,297,132

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

Description		Adopted FYE 2021
505-511100-42	SALARIES - STORMWATER	75,000
505-512100-42	MEDICAL INSURANCE	21,000
505-512200-42	FICA WITHHELD	700
505-512300-42	MEDICARE TAX WITHHELD	200
505-512400-42	RETIREMENT	0
505-512600-42	STATE UNEMPLOYMENT TAX	12
505-512700-42	WORKERS COMP	500
505-521009-42	DRUG SCREENS	100
505-521200-42	LEGAL	2,700
505-521220-42	PROPERTY & LIABILITY INSURANCE	1,200
505-522200-42	ENGINEERING	150,000
505-523100-42	STORMWATER REPAIRS & MAINTENANCE	180,000
505-523600-42	PUBLIC EDUCATION	30,000
505-523700-42	COMPUTERS & SOFTWARE	10,000
505-523210-42	POSTAGE	7,000
505-527540-42	DUES & FEES	5,000
505-531100-42	EDUCATION & TRAINING	20,000
505-531270-42	GAS FOR AUTOMOBILES	1,000
505-542400-42	OFFICE SUPPLIES	12,000

Total Expenditure 516,412

TOTAL WATER/WASTEWATER REVENUE	Adopted FYE 2021	9,841,315
TOTAL DEBT PAYMENTS		1,800,000

TOTAL ADMINISTRATION	1,200,000
TOTAL WASTEWATER	2,000,000
TOTAL WATER	2,300,000
TOTAL STORMWATER	450,000
TOTAL WATER/WASTEWATER EXPENDITURES	7,750,000
RESERVE	2,091,315
RESERVE REQUIRED BY FINANCIAL POLICIES	941,073

BRASELTON VISITORS BUREAU AUTHORITY

Account	Description	Adopted FYE 2021
275-314100-00	HOTEL/MOTEL TAX	662,500
275-347900-00	SPECIAL EVENT PROCEEDS	5,000
275-34-7910-00	FARMERS MARKET PROCEEDS	1,500
275-361000-00	INTEREST INCOME	100
275371200-00	DONATIONS	-
	SPONSORSHIPS	30,000
275-382100-00	TROLLEY RENTAL	15,000
Total Revenue		714,100
275-511100-61	SALARIES	-
275-512200-61	FICA	-
275-512300-61	MEDICARE	-
275-512400-61	RETIREMENT	-
275-521009-61	DRUG TESTS	30
275-523850-61	CONTRACT LABOR - MKTING/SP EVENTS	65,000
275-523850-61	CONTRACT LABOR - TROLLEY DRIVERS	45,720
275-527540-61	PUBLIC RELATIONS/SPECIAL EVENT	77,100
275-522211-61	PARK MAINTENANCE & REPAIRS	15,000
275-531230-61	PARK ELECTRIC COSTS	10,000
275-522130-61	PARK CUSTODIAL SERVICES	3,000
275-522210-61	RIVERWALK MAINT & REPAIRS	2,500
275-522212-61	PECAN PARK MAINT AND REPAIRS	2,000
275-543600-61	DUES AND FEES	8,000
275-537210-61	TRANSPORTATION IMPROVEMENTS	30,000
275-527543-61	MARKETING	330,000
	CIVIC CENTER	43,750
275-531105-61	SUPPLIES	2,000
275-531270-61	GAS FOR TROLLEY	10,000
275-542200-61	MOTOR VEHICLE EXPENSES	70,000
Total Expenditure		714,100
TOTAL REVENUE		714,100
TOTAL EXPENDITURE		714,100
	DIFFERENCE	-

BRASELTON URBAN REDEVELOPMENT AGENCY

Account	Description	Proposed FYE 2021
710-382500-00	RENTAL INCOME	200000
710-361000-00	INTEREST	75
Total Revenue		200,075
710-581300-00	REVOLVING LOAN FUND PAYMENT	40000
710-522200-00	MAINT & REPAIRS	108675
	SIGNAGE	1000
	SECURITY	12000
710-521230-00	ELECTRIC	27000
710-521220-00	GAS	1200
710-523205-00	WATER & SEWER	4500
710-521720-00	MISC SUPPLIES	1200
710-523600-00	DUES & FEES	1000
710-522110-00	WASTE DISPOSAL	3500
Total Expenditure		200,075
	DIFFERENCE	-

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

<u>Account</u>	<u>Description</u>	<u>Approved FYE 2021</u>
	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	1,200
705-371220-00	FUNDRAISERS	45,500
705-341900-00	MISCELLANEOUS	
Total Revenue		89,950
705-521100-75	PAYMENT FOR CONTRACT EMPLOYEE	10,000
705-542400-75	COMPUTERS	200
705-531600-75	SMALL EQUIPMENT	200
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	25,000
705-581100-75	LOAN PAYMENT INTEREST	3,000
705-513100-75	PROPERTY & LIABILITY INSURANCE	1,000
705-523600-75	DUES AND FEES	1,500
705-523700-75	EDUCATION AND TRAINING	6,000
705-531100-75	OFFICE SUPPLIES	500
705-531720-75	MISCELLANEOUS	500
705-531750-75	FUNDRAISER EXPENSES	17,700
705-527543-75	MARKETING	16,870
705-527540-75	SPECIAL EVENTS	1,300
705-527545-75	STREETSCAPE IMPROVEMENTS	6,000
705-522250-75	RENTAL PROPERTY M&R	5,000
Total Expenditure		89,950
TOTAL REVENUE		\$ 89,950
TOTAL EXPENDITURE		\$ 89,950
	DIFFERENCE	

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

