

**FUND 100-00****GENERAL FUND**

## Description

Approved  
FYE 2024

100-311710-00	ELECTRIC FRANCHISE	1,000,000
100-311720-00	WATER FRANCHISE	22,000
100-311730-00	GAS FRANCHISE	150,000
100-311750-00	TELEVISION FRANCHISE	85,000
100-311760-00	TELEPHONE FRANCHISE	50,000
100-361000-00	INTEREST INCOME	500
100-313100-00	BARROW CO. SALES & USE TAX	484,056
100-313110-00	HALL CO. SALES & USE TAX	998,400
100-313120-00	JACKSON SALES & USE TAX	1,338,372
100-313145-00	TAVT JACKSON	175,000
100-313140-00	TAVT BARROW	85,000
100-313155-00	TAVT GWINNETT	250,000
100-313150-00	TAVT HALL	140,000
100-313160-00	ENERGY EXCISE BARROW	6,500
100-313170-00	ENERGY EXCISE GWINNETT	3,000
100-313165-00	ENERGY EXCISE HALL	10,000
100-314100-00	HOTEL/MOTEL TAX UNRESTRICTED FROM BVBA	750,000
100-314105-00	HOTEL MOTEL TAX TPD	562,500
100-314200-00	ALCOHOLIC - BEER TAX	310,000
100-314210-00	ALCOHOLIC - WINE TAX	110,400
100-314220-00	ALCOHOLIC - LIQUOR TAX	385,200
100-316100-00	BUSINESS AND OCCUPATIONAL	250,000
100-316200-00	INSURANCE PREMIUMS	1,210,000
100-321110-00	ALCOHOLIC BEVERAGE LICENSE	255,000
100-322100-00	BUILDING PERMITS	500,000
100-322915-00	REZONE/ANNEX/COND USE/VARIANCE	7,500
100-322920-00	SOIL EROSION PLAN REVIEW	5,000
100-341900-00	MISCELLANEOUS	5,000
100-341915-00	AD SALES - NEWCOMERS GUIDE	7,500
100-341910-00	PLAN REVIEW FEES -GENERAL FUND	15,000
100-341930-00	LIBRARY SERVICE FEES - FAX AND COPY	500
100-343200-00	STREET LIGHT CHARGES	79,200

100-347900-00	RENTAL OF COMM RM AND CTR	3,000
100-351160-00	COURT FINES	840,000
100-341340-00	BRASELTON IMPACT FEES	225,000
100-382000-00	RENTAL PROPERTIES INCOME	86,400
100-334317-00	STATE GRANT LMIG	130,000
100-389000-00	DDA PAYMENT FOR EMPLOYEE	14,000
Total Revenue		<b>10,549,028</b>

Debt Service  
URA BONDS DEBT PAYMENTS 1,662,905

Revenue After Debt Payments 8,886,123

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

Description

100-511100-11	MAYOR & COUNCIL	26,000
100-511150-11	CLERK OF COUNCIL	95,000
100-512100-11	MEDICAL INSURANCE	11,000
100-512200-11	FICA WITHHELD	7,502
100-512300-11	MEDICARE TAX WITHHELD	1,755
100-512400-11	RETIREMENT	9,500
100-512600-11	STATE UNEMPLOYMENT TAX	10
100-512700-11	WORKERS COMP INSURANCE	1,000
100-513100-11	PUBLIC OFFICIALS LIABILITY INSURANCE	15,000
100-511200-11	LEGAL	18,000
100-521205-11	CONSULTANTS	75,000
100-523600-11	DUES AND FEES	25,000
100-523700-11	EDUCATION AND TRAINING	15,000
100-521210-11	SPECIAL PROJECTS	50,000
100-541405-11	WAYFINDING SIGNAGE (TPD FUNDS)	150,000
100-536172-11	WELCOME CENTER FUNDING (TPD FUNDS)	25,000
100-531105-11	MISC SUPPLIES	5,000
100-531100-11	OFFICE SUPPLIES	1,500

Total Expenditure 531,267

**FUND/DEPT:100-14 ELECTION**

Description		
100-521400-14	ELECTION EXPENSES	2,500
Total Expenditure		2,500

**GENERAL ADMINISTRATION**

**FUND/DEPT:100-15**

## Description

100-511100-15	SALARIES - GENERAL ADM	251,000
100-512100-15	MEDICAL INSURANCE	82,550
100-512200-15	FICA WITHHELD	15,595
100-512300-15	MEDICARE TAX WITHHELD	3,675
100-512600-15	STATE UNEMPLOYMENT TAX	30
100-512400-15	RETIREMENT	25,100
100-512700-15	WORKERS COMP	1,600
100-521300-15	BANK CHARGES	500
100-521205-15	CONSULTANTS	10,000
100-522110-15	WASTE DISPOSAL	500
100-523100-15	PROPERTY & LIABILITY INSURANCE	17,000
100-523200-15	TELEPHONE	7,000
100-523210-15	POSTAGE	500
100-523300-15	LEGAL ADVERTISEMENT	1,000
100-523600-15	DUES AND FEES	25,000
100-523700-15	EDUCATION AND TRAINING	10,000
100-521200-15	LEGAL	2,000
100-521210-15	AUDITOR	25,000
100-531100-15	OFFICE SUPPLIES	5,000
100-531105-15	MISCELLANEOUS SUPPLIES	15,000
100-531230-15	ELECTRIC	4,000
100-531600-15	SMALL EQUIPMENT	5,000
100-531270-15	GAS FOR AUTOMOBILES	500
100-522140-15	GROUNDS MAINTENANCE	3,500
100-522141-15	PEST CONTROL	200
100-522200-15	REPAIRS AND MAINTENANCE	25,000
100-522130-15	CUSTODIAL SERVICES	2,500
100-522135-15	ALARM MONITORING	350
100-523500-15	COMPUTERS & SOFTWARE	60,000
100-531220-15	NATURAL GAS	2,500
100-521009-15	DRUG SCREENS	1,000

Total Expenditure

602,600

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

## Description

100-511100-20	SALARIES - MUNICIPAL COURT	115,000
100-512100-20	MEDICAL INSURANCE	34,000
100-512200-20	FICA WITHHELD	6,500
100-512300-20	MEDICARE TAX WITHHELD	1,500
100-512600-20	STATE UNEMPLOYMENT TAX	100
100-512700-20	WORKERS COMP	150
100-512400-20	RETIREMENT	11,500
100-521200-20	LEGAL SOLICITOR & JUDGE	47,000
100-521300-20	TRANSLATOR	1,500
100-523600-20	DUES AND FEES	3,500
100-523100-20	PROPERTY & LIABILITY INSURANCE	1,500
100-523300-20	LEGAL ADVERTISEMENT	100
100-522200-20	REPAIRS & MAINTENANCE	4,200
100-522140-20	GROUNDS MAINTENANCE	1,200
100-522110-20	WASTE DISPOSAL	450
100-523700-20	EDUCATION & TRAINING	2,000
100-521009-20	DRUG SCREENS	150
100-522141-20	PEST CONTROL	200
100-531230-20	ELECTRICITY	9,000
100-521220-20	NATURAL GAS	250
100-522130-20	JANITORIAL	1,200
100-523200-20	TELEPHONE	7,800
100-522135-20	ALARM SYSTEM	1,100
100-531270-20	GAS FOR AUTOMOBILES	450
100-523210-20	POSTAGE	1,600
100-531100-20	OFFICE SUPPLIES	2,000
100-531105-20	MISCELLANEOUS SUPPLIES	500
100-531600-20	SMALL EQUIPMENT	1,400
100-521250-20	INDIGENT DEFENSE	2,500

Total Expenditure

240,550



**FUND/DEPT:100-32****POLICE**

## Description

100-511100-32	SALARIES - POLICE	1,650,000
100-512100-32	MEDICAL INSURANCE	350,000
100-512200-32	FICA WITHHELD	82,000
100-512300-32	MEDICARE TAX WITHHELD	19,000
100-512400-32	RETIREMENT	165,000
100-512600-32	STATE UNEMPLOYMENT TAX	75
100-512700-32	WORKERS COMP	55,000
100-523100-32	PROPERTY & LIABILITY	53,000
100-521009-32	DRUG SCREENS	2,000
100-521200-32	LEGAL SERVICES	500
100-531230-32	ELECTRIC	40,000
100-523200-32	TELEPHONE	12,000
100-531220-32	NATURAL GAS	500
100-522135-32	ALARM SERVICES	4,500
100-522141-32	PEST CONTROL	250
100-522130-32	JANITORIAL SERVICES	3,750
100-522110-32	WASTE DISPOSAL	450
100-522140-32	GROUNDS MAINTENANCE	4,300
100-523210-32	POSTAGE	350
100-523600-32	DUES AND FEES	61,600
100-523700-32	EDUCATION AND TRAINING	20,000
100-531100-32	OFFICE SUPPLIES	4,000
100-531105-32	MISCELLANEOUS SUPPLIES	5,000
100-531270-32	GAS FOR AUTOMOBILE	85,000
100-531720-32	MISCELLANEOUS	800
100-531600-32	SMALL EQUIPMENT	1,000
100-522200-32	REPAIRS & MAINTENANCE	8,000
100-542100-32	EQUIPMENT	20,000
100-522205-32	MOTOR VEHICLE R&M	50,000
Total Expenditure		2,698,075



**FUND/DEPT:100-42****ROADS**

## Description

100-511100-42	SALARIES-ROADS	40,000
100-511300-42	FICA WITHHELD	2,480
100-512300-42	MEDICARE TAX WITHHELD	580
100-512100-42	INSURANCE	17,160
100-512400-42	RETIREMENT	4,000
100-512600-42	STATE UNEMPLOYMENT TAX	25
100-512700-42	WORKERS COMP INSURANCE	750
100-523100-42	PROPERTY & LIABILITY INSURANCE	1,500
100-521009-42	DRUG SCREEN -STREETS	200
100-531270-42	GAS FOR AUTOMOBILES	1,500
100-521200-42	LEGAL	1,000
100-522145-42	RIGHT OF WAYS	50,000
100-531700-42	OTHER SUPPLIES-STREETS	10,000
100-523600-42	DUES & FEES	3,000
100-531720-42	MISCELLANEOUS	2,500
100-523700-42	EDUCATION & TRAINING	3,000
100-531200-42	ROAD REPAIRS	250,000
100-522200-42	REPAIRS & MAINTENANCE (VEHICLE)	5,000
100-531230-42	STREET LIGHTING	125,000
100-533200-42	TELEPHONE-RED LIGHTS	2,000
100-523200-42	TELEPHONE - HWY & STR	400
100-542400-42	SOFTWARE	1,500
100-531100-42	OFFICE SUPPLIES	500
100-521220-42	ENGINEERING	15,000
Total Expenditure		537,095

**FUND/DEPT:100-62**

**COMMUNITY CENTER**

Description

100-522140-62	GROUNDS MAINTENANCE	5,000
100-522200-62	REPAIRS & MAINTENANCE	5,000
100-522141-62	PEST CONTROL	500
Total Expenditure		10,500

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

## Description

100-511100-65	SALARIES - LIBRARIES	270,000
100-512100-65	MEDICAL INSURANCE	34,430
100-512200-65	FICA WITHHELD	11,400
100-512300-65	MEDICARE TAX WITHHELD	2,850
100-512600-65	STATE UNEMPLOYMENT TAX	100
100-512400-65	RETIREMENT	12,500
100-512700-65	WORKERS COMP	750
100-521009-65	DRUG SCREENS	150
100-522110-65	WASTE DISPOSAL	320
100-522130-65	CUSTODIAL SERVICES	6,300
100-522140-65	GROUND MAINTENANCE	6,300
100-522200-65	MAINTENANCE & REPAIRS	2,500
100-523100-65	PROPERTY & LIABILITY	6,000
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	2,800
100-531155-65	PROGRAMMING SUPPLIES	4,500
100-522135-65	SECURITY SYSTEM	500
100-522141-65	PEST CONTROL	1,500
100-523210-65	POSTAGE	200
100-531270-65	GAS FOR AUTOMOBILES	500
100-531400-65	BOOKS	5,500
100-531230-65	ELECTRIC	20,000
100-531600-65	SMALL EQUIPMENT	500
100-542100-65	EQUIPMENT	1,000
100-572010-65	LANDSCAPE IMPROVEMENTS	500
100-523700-65	EDUCATION AND TRAINING	1,000

Total Expenditure

398,900

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

## Description

100-511100-72	SALARIES - PLANNING	425,000
100-512100-72	MEDICAL INSURANCE	100,000
100-512200-72	FICA WITHHELD	26,350
100-512300-72	MEDICARE TAX WITHHELD	6,163
100-512400-72	RETIREMENT	42,500
100-523100-72	PROPERTY AND LIABILITY INSURANCE	3,300
100-512600-72	STATE UNEMPLOYMENT TAX	3,360
100-512700-72	WORKERS COMP	4,500
100-521205-72	CONSULTANTS	120,000
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	8,000
100-523200-72	TELEPHONE	7,000
100-523300-72	LEGAL ADVERTISEMENT	2,000
100-523600-72	DUES AND FEES	25,000
100-523700-72	EDUCATION AND TRAINING	6,000
100-531100-72	OFFICE SUPPLIES	6,000
100-531270-72	GAS FOR AUTOMOBILES	4,000
100-522205-72	VEHICLE REPAIRS & MAINTENANCE	2,000
100-522200-72	REPAIRS & MAINTENANCE	3,000
100-542100-72	EQUIPMENT & SOFTWARE	8,000
100-531105-72	MISC SUPPLIES	1,000
100-523400-72	REPRODUCTION SERVICES	2,000
100-523210-72	POSTAGE	2,000

Total Expenditure

821,003



**FUND/DEPT:100-75****ECONOMIC DEVELOPMENT**

## Description

100-511100-75	SALARIES	205,000
100-512200-75	FICA	11,935
100-512300-75	MEDICARE	2,792
100-512600-75	STATE UNEMPLOYMENT TAX	67
100-512100-75	MEDICAL INSURANCE	55,440
100-512400-75	RETIREMENT	20,500
100-512700-75	WORKERS COMP INSURANCE	150
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	1,500
100-522241-75	OLD PHONE R&M	500
100-522242-75	LARGE BARN R&M	1,500
100-522243-75	BARBER SHOP R&M	500
100-522253-75	HOME EC R&M	1,500
100-522110-75	WASTE DISPOSAL	3,100
100-523100-75	PROP & LIAB INS RENTAL PROP	15,000
100-523210-75	POSTAGE	2,000
100-521205-75	CONSULTANTS	90,000
100-521200-75	LEGAL	1,000
100-522130-75	CUSTODIAN	4,000
100-523200-75	TELEPHONE	420
100-523600-75	DUES AND FEES	22,000
100-523700-75	EDUCATION & TRAINING	5,000
100-531230-75	WJPS ELECTRIC SERVICE	31,000
100-523205-75	WJPS WATER SERVICE	500
100-531100-75	OFFICE SUPPLIES	3,000
100-531720-75	MISC SUPPLIES	3,000
100-527540-75	PR/SPECIAL EVENTS AND PROJECTS	75,000
100-527543-75	MARKETING & ADVERTISING	73,000
100-617050-75	TRANSFER TO DDA	25,000

100-615550-75	TRANSFER TO CIVIC CENTER (TPD FUNDS)	250,000
100-615550-75	TRANSFER TO GRIST MILL PROJECT (TPD FUNDS)	137,500
100-531725-75	TRANSFER TO ARTS COUNCIL	50,000
	TRANSFER TO BRASELTON TECH	25,000
100-522200-75	TRANSFER TO BVBA GRIST MILL PROJECT (TPD FUNDS)	137,500
100-522220-75	REPAIRS & MAINTENANCE	500
Total Expenditure		1,255,504

<b>AVAILABLE GENERAL REVENUE</b>	10,549,028
TOTAL ELECTIONS	2,500
TOTAL MAYOR & COUNCIL	531,267
TOTAL GENERAL ADMIN	602,600
TOTAL MUNICIPAL COURT	240,550
TOTAL POLICE	2,698,075
TOTAL ROADS	537,095
TOTAL PARKS	10,500
TOTAL LIBRARY	398,900
TOTAL PLANNING & DEVELOPMENT	821,003
TOTAL ECONOMIC DEVELOPMENT	1,255,504
<b>TOTAL GENERAL EXPENDITURES</b>	7,097,994
<b>RESERVE BEFORE DEBT SERVICE</b>	3,451,035
<b>RESERVE AFTER DEBT SERVICE</b>	1,788,130

FUND/DEPT:505-00

WATER AND SEWER FUND

Description

Approved  
FYE 2024

505-341000-00	INTEREST EARNED	3,000
505-344210-00	WATER CHARGES	5,657,143
505-344230-00	REUSE CHARGES	35,000
505-344211-00	TAP FEES	2,000,000
505-344212-00	WATER TANK FEES	35,000
505-344213-00	LATE CHARGES	135,000
505-344214-00	OTHER REVENUES	5,500
505-344217-00	UTILITY PLAN REVIEW FEES	45,000
505-344220-00	SEWER CHARGES	4,800,000
505-344221-00	REUSE LINE FEE	10,000
505-344215-00	PREPAID	300,000
505-344222-00	ONLINE FEES	500

**Total Revenue**

13,026,143

Total Debt Payments

2,693,443

Approved  
FYE 2024

FUND/DEPT:505-41

WATER/WASTEWATER ADMINISTRATION

505-511100-41		
505-512100-41	SALARIES - ADMIN	600,000
505-512200-41	MEDICAL INSURANCE	148,500
505-512300-41	FICA WITHHELD	37,200
505-512600-41	MEDICARE TAX WITHHELD	8,700
505-512400-41	STATE UNEMPLOYMENT TAX	300
505-512700-41	RETIREMENT	57,500
505-521210-41	WORKERS COMP	8,000
505-521306-41	AUDITOR	30,000
505-523100-41	BANK FEES	26,000
505-523200-41	PROPERTY & LIABILITY INSURANCE	30,000
505-522140-41	TELEPHONE	12,000
505-531220-41	GROUNDS MAINTENANCE	5,000
505-531230-41	NATURAL GAS	3,000
505-523600-41	ELECTRIC	10,000
505-523700-41	DUES & FEES	90,000
505-531100-41	EDUCATION AND TRAINING	5,000
505-531105-41	OFFICE SUPPLIES	25,000
505-521009-41	MISCELLANEOUS	25,000
505-531600-41	DRUG SCREENS	7,000
505-523210-41	OFFICE EQUIPMENT	20,000
505-522135-41	POSTAGE	50,000
505-522130-41	SECURITY	500
505-522141-41	JANITORIAL	3,000
505-511600-41	PEST CONTROL	500
505-522200-41	EQUIPMENT	5,500
505-522205-41	REPAIRS & MAINTENANCE	10,000
505-531270-41	VEHICLES R & M	5,000
505-521200-41	GAS FOR AUTOMOBILES	8,000
505-521220-41	LEGAL	50,000

ENGINEERING

75,000

Total Expenditure

1,355,700

**FUND/DEPT:505-43****WASTEWATER DEPARTMENT****Approved  
FYE 2024**

## Description

505-511100-43	SALARIES - WASTEWATER	750,000
505-512100-43	MEDICAL INSURANCE	275,000
505-512200-43	FICA WITHHELD	46,500
505-512300-43	MEDICARE TAX WITHHELD	10,875
505-512400-43	RETIREMENT	65,000
505-512600-43	STATE UNEMPLOYMENT TAX	100
505-512700-43	WORKERS COMP	25,000
505-521200-43	LEGAL	3,000
505-521205-43	LOCATES	95,000
505-521220-43	ENGINEERING	175,000
505-521305-43	BANK CHARGES	200
505-522110-43	WASTE DISPOSAL	6,000
505-523100-43	PROPERTY & LIABILITY	18,000
505-523200-43	TELEPHONE	6,000
505-523201-43	CELL PHONE	3,500
505-523210-43	POSTAGE	8,000
505-523300-43	LEGAL ADVERTISEMENT	1,000
505-523600-43	DUES AND FEES	12,000
505-523700-43	EDUCATION AND TRAINING	16,000
505-521300-43	BIOSOLIDS MANAGEMENT	350,000
505-521310-43	LAB FEES	8,000
505-521315-43	LAB SUPPLIES	45,000
505-522200-43	REPAIRS AND MAINTENANCE	475,000
505-522205-43	MOTOR VEHICLE MAINTENANCE	15,000
505-531100-43	OFFICE SUPPLIES	5,000
505-531220-43	NATURAL GAS	5,000
505-531230-43	ELECTRIC	700,000
505-531270-43	GAS FOR AUTOMOBILES	40,000
505-531600-43	EQUIPMENT	14,000

505-531710-43	UNIFORMS	9,500
505-531700-43	SUPPLIES	350,000
505-521009-43	DRUG SCREENING	1,000
505-521312-43	WATERSHED SAMPLING	12,500
Total Expenditure		3,546,175



**FUND/DEPT:505-44**

**WATER DEPARTMENT**

**Approved  
FYE 2024**

Description

505-511100-44	SALARIES - WATER DISTRIBUTION	605,000
505-512100-44	MEDICAL INSURANCE	140,000
505-512200-44	FICA WITHHELD	37,510
505-512300-44	MEDICARE TAX WITHHELD	8,773
505-512400-44	RETIREMENT	55,000
505-512600-44	STATE UNEMPLOYMENT TAX	200
505-512700-44	WORKERS COMP	6,000
505-521200-44	LEGAL	50,000
505-521205-44	LOCATES	95,000
505-521220-44	ENGINEERING	110,000
505-521300-44	BANK CHARGES	100
505-522110-44	WASTE DISPOSAL	3,000
505-522320-44	RENTAL OF EQUIPMENT	1,000
505-523100-44	PROPERTY & LIABILITY	8,500
505-523200-44	TELEPHONE	3,500
505-523201-44	CELL PHONE	2,500
505-523210-44	POSTAGE	2,500
505-523300-44	LEGAL ADVERTISEMENT	1,000
505-523600-44	DUES AND FEES	32,000
505-523700-44	EDUCATION AND TRAINING	8,000
505-523900-44	CONTRACT LABOR	40,000
505-521400-44	NEW SERVICES	250,000
505-522200-44	REPAIRS AND MAINTENANCE	200,000
505-522210-44	WATER TANK MAINTENANCE	3,000
505-522205-44	VEHICLE REPAIRS AND MAINTENANCE	15,000
505-531100-44	OFFICE SUPPLIES	5,000
505-531105-44	MISC SUPPLIES	200
505-531220-44	NATURAL GAS	5,000

505-531230-44	ELECTRIC	130,000
505-531600-44	EQUIPMENT	3,000
505-531205-44	PURCHASED WATER	1,275,000
505-531700-44	SUPPLIES	100,000
505-531270-44	GAS FOR AUTOMOBILES	30,000
505-531710-44	UNIFORMS	7,000
505-521300-44	LAB FEES	18,000
505-521009-44	DRUG SCREEN	900
Total Expenditure		3,251,683

	<b>Approved FYE 2024</b>
<b>TOTAL WATER/WASTEWATER REVENUE</b>	13,026,143
TOTAL DEBT PAYMENTS	2,693,443
TOTAL W/WW ADMINISTRATION	1,500,000
TOTAL WASTEWATER	3,500,000
TOTAL WATER	3,250,000
 <b>TOTAL WATER/WASTEWATER EXPENDITURES</b>	 10,943,443
 <b>RESERVE</b>	 2,082,700
 <b>RESERVE REQUIRED BY FINANCIAL     POLICIES</b>	 1,302,738

**FUND 560****STORMWATER FUND****Approved  
FYE 2024**

## Description

560-344260-00	STORMWATER FEES	500,000
560-361000-00	INTEREST INCOME	50
560-344217-00	PLAN REVIEW FEES	10,000
<b>TOTAL STORMWATER REVENUE</b>		<b>510,050</b>

**Approved  
FYE 2024**

## Description

560-511100-00	SALARIES - STORMWATER	160,000
560-512100-00	MEDICAL INSURANCE	26,400
560-512200-00	FICA WITHHELD	9,920
560-512300-00	MEDICARE TAX WITHHELD	2,320
560-512400-00	RETIREMENT	9,500
560-512600-00	STATE UNEMPLOYMENT TAX	10
560-512700-00	WORKERS COMP	2,000
560-521009-00	DRUG SCREENS	100
560-521200-00	LEGAL	1,500
560-523100-00	PROPERTY & LIABILITY INSURANCE	1,500
560-521220-00	ENGINEERING	75,000
560-522200-00	STORMWATER REPAIRS & MAINTENANCE	150,000
560-522205-00	REPAIR & MAINTENANCE - VEHICLES	2,500
560-527540-00	PUBLIC EDUCATION	2,500
560-542400-00	COMPUTERS & SOFTWARE	3,000
560-523210-00	POSTAGE	8,000
560-523600-00	DUES & FEES	12,500
560-523700-00	EDUCATION & TRAINING	4,500
560-531270-00	GAS FOR AUTOMOBILES	1,200
560-531105-00	MISC SUPPLIES	2,500
560-531100-00	OFFICE SUPPLIES	3,000

**TOTAL STORMWATER EXPENDITURES**

477,950

**RESERVE** 32,100

**FUND:555**                      **CIVIC CENTER FUND**                      **Approved**  
**FYE 2024**

Description		
555-347900-00	REVENUES FROM RENTALS	250,000
555-395550-00	TRANSFER FROM GENERAL FUND - TPD	250,000
555-347300-00	ALCOHOL SALES	15,000
555-361000-00	INTEREST INCOME	15

**TOTAL CIVIC CENTER REVENUES** 515,015

Description		
555-511100-00	SALARIES - CIVIC CENTER	140,000
555-512100-00	MEDICAL INSURANCE	18,000
555-512200-00	FICA WITHHELD	7,500
555-512300-00	MEDICARE TAX WITHHELD	1,700
555-512400-00	RETIREMENT	8,000
555-512600-00	STATE UNEMPLOYMENT TAX	20
555-512700-00	WORKERS COMP	1,500
555-521009-00	DRUG SCREENS	200
555-521200-00	LEGAL	500
555-523100-00	PROPERTY & LIABILITY INSURANCE	50,000
555-523850-00	CONTRACT LABOR	25,000
555-552400-00	COMPUTERS & SOFTWARE	1,500
555-523210-00	POSTAGE	50
555-523600-00	DUES & FEES	5,000
555-523700-00	EDUCATION & TRAINING	300
555-531100-00	OFFICE SUPPLIES	5,000
555-527540-00	PR/SPECIAL EVENTS	3,500
555-531700-00	SUPPLIES	50,000
555-522200-05	PARKING DECK R&M	2,500
555-531235-05	PARKING DECK ELECTRIC	18,000
555-522135-05	PARKING DECK ALARM	500
555-523200-05	PARKING DECK TELEPHONE	1,620
555-522140-05	PARKING DECK LANDSCAPE MAINT	8,000

	PARKING DECK CLEANING	6,000
555-531235-00	CIVIC CENTER ELECTRIC	52,000
555-531220-00	CIVIC CENTER GAS	24,000
555-531270-00	GAS FOR AUTOMOBILES	150
555-522110-00	CIVIC CENTER TRASH DISPOSAL	2,040
555-522135-00	CIVIC CENTER ALARM	1,200
555-522130.00	CIVIC CENTER JANITORIAL	-
555-523200-00	CIVIC CENTER TELEPHONE/INTERNET	36,000
555-522140-00	CIVIC CENTER LANDSCAPE MAINT	8,571
555-522141-00	CIVIC CENTER PEST CONTROL	2,000
555-522200-00	CIVIC CENTER R&M	2,500
	CIVIC CENTER HVAC	3,000
555-531600-00	SMALL EQUIPMENT	5,000
<b>TOTAL CIVIC CENTER EXPENSES</b>		<b>490,851</b>
	<b>RESERVE</b>	<b>24,164</b>

**BRASELTON VISITORS BUREAU AUTHORITY**

<b>Account</b>	<b>Description</b>	<b>Approved FYE 2024</b>
275-314100-00	HOTEL/MOTEL TAX UNRESTRICTED	1,125,000
275-314110-00	HOTEL/MOTEL TAX TCT	1,312,500
275-314105-00	HOTEL/MOTEL TAX TPD	562,500
275-347900-00	SPECIAL EVENT PROCEEDS	30,000
275-347910-00	FARMERS MARKET PROCEEDS	2,500
275-361000-00	INTEREST INCOME	100
275-341900-00	MISC	900
275-347920-00	SPONSORSHIPS	-
275-347930-00	JACKSON COUNTY MOWING	900
275-382000-00	RENTAL INCOME	-
275-382100-00	TROLLEY RENTAL	21,000
<b>Total Revenue</b>		<b>3,055,400</b>
275-516000-61	TRANSFER TO GF UNRESTRICTED	750,000
275-516050-61	TRANSFER TO GF TPD	562,500
275-511100-61	SALARIES - TOURISM	204,650
275-512100-61	MEDICAL INSURANCE	46,200
275-512200-61	FICA WITHHELD	12,502
275-512300-61	MEDICARE TAX WITHHELD	2,924
275-512400-61	RETIREMENT	20,165
275-512600-61	STATE UNEMPLOYMENT TAX	5
275-512700-61	WORKERS COMP	150
275-521009-61	DRUG TESTS	100
275-521200-61	LEGAL	1,000
275-521205-61	CONSULTANTS	35,000
275-521220-61	NATURAL GAS	5,000



275-521230-61	ELECTRIC	20,000
275-522110-61	WASTE DISPOSAL	7,200
275-522135-61	SECURITY	12,000
275-522140-61	GROUNDS MAINT	16,000
275-522141-61	PEST CONTROL	300
275-522130-61	CUSTODIAL SERVICES: PARK	3,300
275-522131-61	CUSTODIAL SERVICES: MILL	1,800
275-522205-61	REPAIRS & MAINTENANCE: TROLLEY	95,000
275-522210-61	REPAIRS & MAINTENANCE: RIVERWALK	10,000
275-522211-61	REPAIRS & MAINTENANCE: PARK	50,000
275-522212-61	REPAIRS & MAINTENANCE: PECAN PARK	3,000
275-522213-61	REPAIRS & MAINTENANCE: MILL	1,000
275-523100-61	PROPERTY & LIABILITY INSURANCE	500
275-523200-61	PHONE/INTERNET FOR OFFICE	1,000
	PUBLIC INTERNET	4,800
275-523210-61	POSTAGE	1,000
275-523700-61	EDUCATION & TRAINING	10,000
275-523850-61	CONTRACT LABOR - TROLLEY DRIVERS	45,720
275-523852-61	CONTRACT LABOR - MKTING/SP EVENTS	100,000
275-527540-61	PUBLIC RELATIONS/SPECIAL EVENT	68,000
275-527543-61	MARKETING	800,000
275-527544-61	HISTORIC R & M	-
275-527500-61	FARMERS MARKET EXPENSES	2,000
275-531100-61	OFFICE SUPPLIES	3,728
275-531105-61	MISC SUPPLIES	2,500
275-531230-61	ELECTRIC: PARK	10,130
275-531231-61	ELECTRIC: MILL	25,000
275-531270-61	GAS FOR TROLLEY	12,000
275-537210-61	GATEWAY M&R	35,225
275-541510-61	PARTNER GRANTS	50,000
275-541600-61	HOLIDAY DÉCOR	-
275-542200-61	MOTOR VEHICLE EXPENSES	-
275-542300-61	FURNITURE, FIXTURES & EQUIPMENT	10,000
275-542400-61	COMPUTERS & SOFTWARE	5,000

275-543600-61	DUES AND FEES	12,000
<b>Total Expenditure</b>		<b>3,058,399</b>
<b>TOTAL REVENUE</b>		<b>3,055,400</b>
<b>TOTAL EXPENDITURE</b>		<b>3,058,399</b>
	<b>DIFFERENCE</b>	<b>-2,999</b>

**BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY**

<b>Account</b>	<b>Description</b>	<b>Approved FYE 2024</b>
705-397050.00	TRANSFER FROM GENERAL FUND	25,000
705-382000-00	RENTAL INCOME	23,000
705-361000-00	INTEREST	20
705-371210-00	DIRECTIONAL SIGNS	1275
705-371220-00	FUNDRAISERS	60,000
<b>Total Revenue</b>		<b>109,295</b>
705-521100-75	PAYMENT FOR CONTRACT EMPLOYEE	14,000
705-542400-75	COMPUTERS	200
705-531600-75	SMALL EQUIPMENT	200
705-533200-75	PHONE	0
705-521200-75	LEGAL SERVICES	500
705-523300-75	LEGAL ADS	50
705-522141-75	PEST CONTROL	300
705-522130-75	CUSTODIAL SERVICES	1350
705-523210-75	POSTAGE	50
705-521205-75	CONSULTANTS***	24,500
705-581100-75	LOAN PAYMENT INTEREST	10,650
705-513100-75	PROPERTY & LIABILITY INSURANCE	500
705-523600-75	DUES AND FEES	2,500
705-523700-75	EDUCATION AND TRAINING	7,000
705-531100-75	OFFICE SUPPLIES	500
705-531720-75	MISCELLANEOUS	395
705-531750-75	FUNDRAISER EXPENSES	25,000
705-527543-75	MARKETING****	7,500
705-527540-75	SPECIAL EVENTS*	1,600
705-527545-75	STREETSCAPE IMPROVEMENTS**	7,000

705-522250-75	RENTAL PROPERTY M&R	5,000
705-522200-75	REPAIRS AND MAINT	500

<b>Total Expenditure</b>		<b>109,295</b>
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<b>TOTAL REVENUE</b>		<b>109,295</b>
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<b>TOTAL EXPENDITURE</b>		<b>109,295</b>
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<b>DIFFERENCE</b>		<b>-</b>
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\*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**

<b>Account</b>	<b>Description</b>	<b>Approved FYE 2024</b>
710-382500-00	RENTAL INCOME	456000
710-361000-00	INTEREST	15
	RESERVES	300000
<b>Total Revenue</b>		<b>756,015</b>
710-581300-00	REVOLVING LOAN FUND PAYMENT	40000
710-522200-00	MAINT & REPAIRS	40000
710-521240-00	SIGNAGE	2500
710-522135-00	SECURITY	12000
710-521230-00	ELECTRIC	40800
710-521220-00	GAS	1200
710-523200-00	PHONE/INTERNET	30000
710-523205-00	WATER & SEWER	12000
710-522137-00	TELEVISION	780
710-521720-00	MISC SUPPLIES	6000
710-542300-00	FURNITURE FIXTURES & EQUIP	325000
710-527543-00	MARKETING/SPECIAL EVENTS	60000
710-522115-00	CONTRACT - BUILDING MANAGER	12000
710-523600-00	DUES & FEES	5000
710-522110-00	WASTE DISPOSAL	12000
710-522130-00	CUSTODIAL	12000
<b>Total Expenditure</b>		<b>611,280</b>
	<b>DIFFERENCE</b>	<b>144,735</b>