

FYE 2025 BUDGET FOR TOWN OF BRASELTON, ITS AGENCIES AND AUTHORITIES

GL Number	Description	24-25 Final Budget
Fund: 100 General Fund		
Account Category: Revenues		
100-00-311710	Electric Franchise	1,100,000
100-00-311720	Water Franchise	22,000
100-00-311730	Gas Franchise	200,000
100-00-311750	Television Franchise	115,000
100-00-311760	Telephone Franchise	15,000
100-00-313100	Barrow Co. Sales & Use Tax	465,000
100-00-313110	Hall Co. Sales & Use Tax	920,000
100-00-313120	Jackson Co. Sales & Use Tax	1,400,000
100-00-313140	Barrow Tavn	73,000
100-00-313145	Jackson Tavn	225,000
100-00-313150	Hall Tavn	165,000
100-00-313155	Gwinnett Tavn	295,000
100-00-313160	Barrow Energy Excise Tax	5,000
100-00-313165	Hall Energy Excise Tax	11,700
100-00-313170	Gwinnett Energy Excise Tax	2,500
100-00-313180	Hall Co Transfer Tax	100
100-00-313190	Hall Co Intangible Taxes	475
100-00-314100	Hotel/Motel Tax Unrestricted BVBA	775,000
100-00-314105	Hotel/Motel Tax TPD	581,250
100-00-314200	Alcoholic - Beer Tax	315,000
100-00-314210	Alcoholic - Wine Tax	115,000
100-00-314220	Alcoholic - Liquor Tax	400,000
100-00-316100	Business and Occupational	240,000
100-00-316200	Insurance Premiums	1,225,000
100-00-321110	Alcoholic Beverage License	265,000
100-00-322100	Building Permits	550,000
100-00-322915	Rezone/Annex/Cond Use/Variance	7,000
100-00-322920	Soil Eroision Plan Review	10,000
100-00-334317	State Grants Roads Lmig	200,000
100-00-341340	Braselton Impact Fees	215,000
100-00-341900	Miscellaneous	10,000
100-00-341905	Election Qualifying Fee	3,000
100-00-341910	Plan Review Fees -General Fund	15,600
100-00-341930	Library Service Fees- Fax & Copies	2,000
100-00-343200	Street Light Charges	86,000
100-00-347900	RENTALS REVENUE	2,200
100-00-351160	Court Fines	750,000
100-00-361000	INTEREST INCOME	10,000
100-00-382000	Service Station/Prop 35	12,000
100-00-382100	Shed	25,200
100-00-382150	Old Library/Prop 38	8,400
100-00-382200	Old Telegraph	9,600
100-00-382300	Barn/Property 42	15,000
100-00-382400	Barber Shop	6,550
100-00-382600	Old Post Office/Prop 36	8,400

100-00-382700	Raw Land Rent- Patio	5,280
100-00-382800	Court Office Rent	4,300
100-00-389000	DDA Payment for Employee	14,000
Total Dept 00 - GENERAL		<u>10,900,555</u>

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Total Dept 00 - GENERAL

Department: 11 GOVERNING BODY

100-11-511100	SALARIES	26,000
100-11-511150	Salaries: Deputy Clerk of Council	60,000
100-11-512100	MEDICAL INSURANCE	21,600
100-11-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,332
100-11-512300	MEDICARE	1,102
100-11-512400	RETIREMENT CONTRIBUTIONS	6,000
100-11-512600	UNEMPLOYMENT	300
100-11-512700	WORKERS COMP	500
100-11-513100	Public Officials Liability Ins	15,000
100-11-521200	PROFESSIONAL FEES	25,000
100-11-521205	Consultants - Gen Gov	185,000
100-11-521210	Special Projects	25,000
	Town owned property maintenance	9,900
100-11-523600	DUES & FEES	65,000
100-11-523700	EDUCATION & TRAINING	15,000
100-11-531100	GENERAL SUPPLIES & MATERIALS	1,500
100-11-531105	Miscellaneous Supplies - Gen Gov	5,000
100-11-536172	Welcome Center Funding TPD Funds	0
100-11-541405	Wayfinding Signage	50,000
Total Dept 11 - GOVERNING BODY		<u>517,234</u>

Department: 11 EXECUTIVE

100-13-511100	SALARIES	120,000
100-13-512100	MEDICAL INSURANCE	21,600
100-13-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,440
100-13-512300	MEDICARE	1,740
100-13-512400	RETIREMENT CONTRIBUTIONS	12,000
100-13-512600	UNEMPLOYMENT	1,056
100-13-512700	WORKERS COMP	500
100-13-521200	PROFESSIONAL FEES	5,000
100-13-521205	CONSULTANTS	100,000
100-13-522100	LIABILITY INSURANCE	1,500
100-13-523200	COMMUNICATION (PHONE, INTERNET)	1,200
100-13-523500	TRAVEL	5,000
100-13-523600	DUES & FEES	15,000
100-13-523700	EDUCATION & TRAINING	15,000
100-13-527540	PUBLIC RELATIONS/SPECIAL EVENTS	15,000
100-13-531100	GENERAL SUPPLIES & MATERIALS	2,000
100-13-542510	SPECIAL PROJECTS	50,000
Total Dept 13 - EXECUTIVE		<u>374,036</u>

Department: 14 ELECTIONS

100-14-521400	Election Expenses - Election	2,500
Total Dept 14 - ELECTIONS		2,500

Department: 15 GENERAL ADMINISTRATION

100-15-511100	SALARIES	275,000
100-15-511300	OVERTIME	0
100-15-512100	MEDICAL INSURANCE	93,282
100-15-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,050
100-15-512300	Medicare Tax Withheld - Gen Adm	3,988
100-15-512400	RETIREMENT CONTRIBUTIONS	19,224
100-15-512600	State Unemployment Tax - Gen Admin	2,420
100-15-512700	WORKERS COMP	1,700
100-15-521009	DRUG SCREENS	1,000
100-15-521200	PROFESSIONAL FEES	2,000
100-15-521205	Consultants	9,000
100-15-521210	Auditor - Gen Adm	25,000
100-15-521300	TECHNICAL CONTRACTED SERVICES	500
100-15-522110	WASTE DISPOSAL	500
100-15-522130	CUSTODIAL SERVICES	2,500
100-15-522135	SECURITY	350
100-15-522140	GROUNDS MAINTENANCE	3,500
100-15-522141	PEST CONTROL	200
100-15-522200	REPAIRS & MAINTENANCE: BUILDINGS/EQUIP	25,000
100-15-523100	PROPERTY & LIABILITY INSURANCE	20,000
100-15-523200	COMMUNICATION (PHONE, INTERNET)	7,000
100-15-523210	POSTAGE	750
100-15-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	500
100-15-523600	DUES & FEES	15,000
100-15-523700	Education & Training - Gen Adm	15,000
100-15-531100	GENERAL SUPPLIES & MATERIALS	7,000
100-15-531105	Miscellaneous Supplies - Gen Adm	15,000
100-15-531220	NATURAL GAS	3,000
100-15-531230	ELECTRICITY	4,000
100-15-531270	Gas for Automobiles - Gen Adm	500
100-15-531600	Small Equipment - Gen Adm	5,000
100-15-542400	COMPUTERS	25,000
Total Dept 15 - GENERAL ADMINISTRATION		599,964

Department: 20 MUNICIPAL COURT

100-20-511100	SALARIES	130,000
100-20-512100	MEDICAL INSURANCE	37,000
100-20-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,500
100-20-512300	Medicare Tax Withheld - Municipal Court	1,500
100-20-512400	RETIREMENT CONTRIBUTIONS	12,500
100-20-512600	State Unemployment Tax - Municipal Court	150
100-20-512700	WORKERS COMP	150
100-20-521009	Drug Screens - Court	200
100-20-521101	TRANSLATOR	2,000
100-20-521200	PROFESSIONAL FEES	47,000
100-20-521220	Natural Gas - Municipal Court	250
100-20-521250	Indigent Defense	1,200
100-20-522110	WASTE DISPOSAL	450
100-20-522130	CUSTODIAL SERVICES	1,200

100-20-522135	SECURITY	1,100
100-20-522140	GROUNDS MAINTENANCE	1,200
100-20-522141	Pest Control - Municipal Court	200
100-20-522200	Repairs & Maintenance - Municipal Court	4,400
100-20-523100	Property & Liability Insurance - Municip	1,600
100-20-523200	COMMUNICATION (PHONE, INTERNET)	7,800
100-20-523210	POSTAGE	1,600
100-20-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	100
100-20-523600	DUES & FEES	3,800
100-20-523700	Education & Training - Municipal Court	1,500
100-20-531100	GENERAL SUPPLIES & MATERIALS	1,750
100-20-531105	Miscellaneous Supplies - Municipal Court	400
100-20-531230	ELECTRICITY	9,000
100-20-531270	Gas for Automobiles - Municipal Court	450
100-20-531600	Small Equipment - Court	1,000
Total Dept 20 - MUNICIPAL COURT		<u>276,000</u>

		24-25 Final Budget
Department: 32 POLICE		
100-32-511100	SALARIES	1,600,000
100-32-511150	Salaries: Chief of Police	125,000
100-32-511300	OVERTIME	35,000
100-32-511400	Holiday Pay - Police	2,500
100-32-512100	MEDICAL INSURANCE	375,000
100-32-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	109,275
100-32-512300	Medicare Tax Withheld - Police	25,556
100-32-512400	RETIREMENT CONTRIBUTIONS	176,250
100-32-512600	State Unemployment Tax - Police	7,500
100-32-512700	WORKERS COMP	50,000
100-32-521009	Drug Screens - Police	2,100
100-32-521200	PROFESSIONAL FEES	4,000
100-32-522110	WASTE DISPOSAL	450
100-32-522130	CUSTODIAL SERVICES	3,500
100-32-522140	GROUNDS MAINTENANCE	4,000
100-32-522141	Pest Control - Police	250
100-32-522200	Repairs & Maintenance - Police	8,000
100-32-522205	Repairs & Maintenance: Vehicles Police	110,000
100-32-523100	Property & Liability Insurance - Police	60,000
100-32-523200	COMMUNICATION (PHONE, INTERNET)	12,000
100-32-523210	POSTAGE	300
100-32-523500	Travel - Police	2,000
100-32-523600	DUES & FEES	185,000
100-32-523700	Education & Training - Police	25,000
100-32-531100	GENERAL SUPPLIES & MATERIALS	5,500
100-32-531105	Miscellaneous Supplies - Police	5,000
100-32-531220	NATURAL GAS	1,000
100-32-531230	ELECTRICITY	35,000
100-32-531270	Gas for Automobiles - Police	100,000
100-32-531600	Small Equipment - Police	5,000
100-32-531710	Uniforms - Police	7,500
100-32-531720	Miscellaneous - Police	1,000

100-32-542100	Equipment - Police	60,000
Total Dept 32 - POLICE		<u>3,142,681</u>

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Department: 42 HIGHWAYS AND STREETS

100-42-511100	SALARIES	60,000
100-42-512100	MEDICAL INSURANCE	15,000
100-42-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,100
100-42-512300	Medicare Tax Withheld - Hwy & Str	725
100-42-512400	RETIREMENT CONTRIBUTIONS	6,500
100-42-512600	State Unemployment Tax - Streets	440
100-42-512700	WORKERS COMP	1,000
100-42-521009	Drug Screens - Streets	200
100-42-521200	PROFESSIONAL FEES	8,500
100-42-521220	Engineering- Roads	60,000
100-42-522130	CUSTODIAL SERVICES	200
100-42-522145	Right of Ways - Hwy & Str	60,000
100-42-522200	Repairs & Maintenance	5,000
100-42-523100	Property & Liability Insurance - Streets	1,500
100-42-523200	COMMUNICATION (PHONE, INTERNET)	1,000
100-42-523600	DUES & FEES	3,000
100-42-523700	Education & Training - Streets	3,000
100-42-531100	GENERAL SUPPLIES & MATERIALS	1,000
100-42-531200	Road Repairs - Hwy & Str	275,000
100-42-531230	ELECTRICITY	130,000
100-42-531270	Gas for Automobiles - Hwy & Str	1,500
100-42-531700	Other Supplies- Streets	15,500
100-42-531720	Miscellaneous - Hwy & Str	2,500
100-42-533200	Telephone - Streets	2,000
100-42-542400	Computers - Streets	1,500
Total Dept 42 - HIGHWAYS AND STREETS		<u>658,165</u>

Department: 62 COMMUNITY CENTER

100-62-522140	GROUNDS MAINTENANCE	6,000
100-62-522141	Pest Control	500
100-62-522200	Repairs & Maintenance	2,500
Total Dept 62 - PARKS		<u>9,000</u>

Department: 65 LIBRARIES

100-65-511100	SALARIES	300,000
100-65-511300	OVERTIME	100
100-65-512100	MEDICAL INSURANCE	44,000
100-65-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,300
100-65-512300	Medicare Tax Withheld - Libraries	3,575
100-65-512400	RETIREMENT CONTRIBUTIONS	18,000
100-65-512600	State Unemployment Tax - Libraries	500
100-65-512700	WORKERS COMP	950
100-65-521009	Drug Screens - Libraries	150
100-65-522110	WASTE DISPOSAL	300
100-65-522130	CUSTODIAL SERVICES	6,300

100-65-522135	SECURITY	500
100-65-522140	GROUNDS MAINTENANCE	10,000
100-65-522141	Pest Control - Libraries	1,500
100-65-522200	Repairs & Maintenance - Libraries	3,525
100-65-523100	Property & Liability Insurance - Librari	14,000
100-65-523200	COMMUNICATION (PHONE, INTERNET)	7,000
100-65-523210	POSTAGE	200
100-65-523600	DUES & FEES	5,000
100-65-523700	Education & Training - Library	1,500
100-65-531100	GENERAL SUPPLIES & MATERIALS	5,000
100-65-531105	Miscellaneous Supplies - Libraries	300
100-65-531155	Programming Supplies - Libraries	5,000
100-65-531230	ELECTRICITY	30,000
100-65-531270	Gas for Automobiles - Libraries	500
100-65-531400	BOOKS & PERIODICALS	5,000
100-65-531600	Small Equipment - Libraries	500
100-65-542100	Equipment - Libraries	1,000
100-65-572010	Landscape Improvements	0
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Total Dept 65 - LIBRARIES		478,700

Department: 72 PLANNING & DEVELOPMENT

100-72-511100	SALARIES	400,000
100-72-511300	OVERTIME	0
100-72-512100	MEDICAL INSURANCE	100,000
100-72-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	26,350
100-72-512300	Medicare Tax Withheld - Plan & Develop	6,163
100-72-512400	RETIREMENT CONTRIBUTIONS	42,500
100-72-512600	State Unemployment Tax - Plan & Develop	3,360
100-72-512700	WORKERS COMP	4,500
100-72-521009	Drug Screens - Plan & Develop	350
100-72-521200	PROFESSIONAL FEES	6,000
100-72-521205	Consultants - Plan & Develop	128,000
100-72-521220	Engineering - Plan & Develop	0
100-72-522110	WASTE DISPOSAL	400
100-72-522130	CUSTODIAL SERVICES	1,830
100-72-522140	GROUNDS MAINTENANCE	3,700
100-72-522141	Pest Control - Plan & Develop	250
100-72-522200	Repairs & Maintenance - Plan & Develop	3,000
100-72-522205	REPAIRS & MAINTENANCE: VEHICLES	2,000
100-72-523100	Property & Liability Insurance - Plan &	3,300
100-72-523200	COMMUNICATION (PHONE, INTERNET)	7,000
100-72-523210	POSTAGE	2,200
100-72-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	4,000
100-72-523400	PRINTING	2,000
100-72-523600	DUES & FEES	25,000
100-72-523700	Education & Training - Plan & Develop	6,000
100-72-531100	GENERAL SUPPLIES & MATERIALS	6,000
100-72-531105	Miscellaneous Supplies - Plan & Develop	0
100-72-531210	Natural Gas - Plan & Develop	1,300
100-72-531230	ELECTRICITY	6,000
100-72-531270	Gas for Automobiles - Plan & Develop	4,000
100-72-542100	Equipment - Plan & Develop	5,000
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Total Dept 72 - PLANNING & DEVELOPMENT		800,203

Department: 75 ECONOMIC DEVELOPMENT

100-75-511100	SALARIES	250,000
100-75-511300	OVERTIME	0
100-75-512100	MEDICAL INSURANCE	60,000
100-75-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	14,500
100-75-512300	Medicare Tax Withheld - Econom & Develop	3,600
100-75-512400	RETIREMENT CONTRIBUTIONS	20,500
100-75-512600	State Unemployment Tax - Econom & Develo	280
100-75-512700	WORKERS COMP	700
100-75-521009	Drug Screens - Econom & Develop	200
100-75-521200	PROFESSIONAL FEES	1,000
100-75-521205	Consultants - Econom & Develop	75,000
100-75-522110	WASTE DISPOSAL	3,100
100-75-522130	CUSTODIAL SERVICES	4,000
100-75-522200	Repairs & Maintenance - Econom & Develop	500
100-75-522235	Repairs & Maintenance: Service Station -	150
100-75-522239	Repairs & Maintenance: Shed - Econom & D	1,500
100-75-522241	Repairs & Maintenance: Old Telegrap (Phi	500
100-75-522242	Repairs & Maintenance: Barn - Econom & D	1,500
100-75-522243	Repairs & Maintenance: Barber Shop - Eco	500
	Repairs & Maintenance and Utilities: Davis Street House	7,600
100-75-522253	Home EC R&M	1,500
100-75-523100	Property & Liability Insurance - Econom	15,000
100-75-522310	Rental of Land & Buildings	12,000
100-75-523200	COMMUNICATION (PHONE, INTERNET)	425
100-75-523210	POSTAGE	4,500
100-75-523600	DUES & FEES	22,000
100-75-523700	Education & Training - Econom & Develop	9,000
100-75-527540	PUBLIC RELATIONS/SPECIAL EVENTS	75,000
100-75-527543	Marketing - Econom & Develop	70,000
100-75-531100	GENERAL SUPPLIES & MATERIALS	3,500
100-75-531220	Natural Gas	500
100-75-531230	Electricity	1,000
100-75-531236	School Electric	5,000
100-75-531237	School Water	150
100-75-531270	Gas for Automobiles - Econom & Develop	250
100-75-531720	Miscellaneous - Econom & Develop	3,000
100-75-531725	Arts Council	50,000
100-75-531726	TRANSFER TO BRASELTON TECH	25,000
100-75-542100	Equipment - Econom & Develop	5,000
100-75-615550	Transfer to Civic Ctr TPD Funds	206,250
100-75-615560	TRANSFER TO TPD TOURISM GRIST MILL AND TROLLEYS	375,000
100-75-617050	Transfer to DDA	25,000
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Total Dept 75 - ECONOMIC DEVELOPMENT		1,354,205

TOTA REVENUES	10,900,555
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TOTAL GOVERNING BODY	517,234.00
TOTAL EXECUTIVE	374,036.00
TOTAL GENERAL ADMINISTRATION	599,964.00
TOTAL MUNICIPAL COURT	276,000.00
TOTAL POLICE	3,142,681.25
TOTAL HIGHWAYS AND STREETS	658,165.00
TOTAL COMMUNITY CENTER	9,000.00
TOTAL LIBRARY	478,700.00
TOTAL PLANNING & DEVELOPMENT	800,203.00

TOTAL ECONOMIC DEVELOPMENT	1,354,205.00
Expenditures	<u>8,212,688</u>
Revenue less Expenses Available for Debt and Capital	<u>2,687,867</u>
URA BOND DEBT PAYMENTS	1,662,905

Fund: 275 Tourism
Account Category: Revenues

275-00-314100	Hotel/Motel Tax	1,162,500
275-00-314105	Hotel/Motel Tax TPD	581,250
275-00-314110	Hotel/Motel Tax TCT	1,356,250
275-00-347200	Festival Proceeds	15,000
275-00-347205	Trolley Rental	20,000
275-00-347210	TROLLEY TICKETS	2,500
275-00-347300	Ticket Sales/Admissions/Vendors	20,000
275-00-347905	MERCHANDISE SALES	15,000
275-00-347910	Farmers Market Proceeds	3,500
275-00-347930	Jackson Co Mowing	900
275-00-361000	INTEREST INCOME	2,000
275-00-395550	Transfer from General Fund TPD	<u>375,000</u>
Total Dept 00 - GENERAL		3,553,900

Account Category: Expenditures
Department: 60 GENERAL TOURISM

275-60-511100	SALARIES	220,000
275-60-512100	MEDICAL INSURANCE	31,000
275-60-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,640
275-60-512300	Medicare Tax Withheld	3,190
275-60-512400	RETIREMENT CONTRIBUTIONS	22,500
275-60-512600	State Unemployment Tax	1,936
275-60-512700	WORKERS COMP	2,200
275-60-521009	Drug Screens- Tourism	100
275-60-521200	PROFESSIONAL FEES	1,000
275-60-521205	Consultants	0
275-60-522110	WASTE DISPOSAL	1,200
275-60-522130	CUSTODIAL SERVICES	0
275-60-522135	SECURITY	5,000
275-60-522140	GROUNDS MAINTENANCE	75,000
275-60-522141	PEST CONTROL	300
275-60-523100	PROPERTY & LIABILITY INSURANCE	1,200
275-60-523200	COMMUNICATION (PHONE, INTERNET)	0
275-60-523305	Farmers Market Expenses	2,000
275-60-523310	PUBLIC RELATIONS/SPECIAL EVENTS	225,000
275-60-523315	MARKETING	1,143,750
275-60-523600	DUES & FEES	55,000
275-60-523700	Education & Training	10,000
275-60-523852	CONTRACT LABOR-MARKETING/SPECIAL EVENTS	100,000
275-60-531100	GENERAL SUPPLIES & MATERIALS	750
275-60-531220	NATURAL GAS	0
275-60-531230	ELECTRICITY	3,500

275-60-531700	Miscellaneous Supplies	2,500
275-60-537210	GATEWAY	40,000
275-60-541510	PARTNER GRANTS	
275-60-542300	FURNITURE, FIXTURES & EQUIPMENT	12,000
275-60-542400	Computers & Software	1,000
275-60-551005	TRANSFER TO GENERAL FUND	775,000
275-60-551010	TRANSFER TO GF TPD	581,250
Total Dept 60 - GENERAL TOURISM		<u>3,330,016</u>

Department: 61 VISITOR'S CENTER/MILL

	INVENTORY	50,000
	SIGNAGE	20,000
275-61-522130	CUSTODIAL SERVICES	8,000
275-61-522200	REPAIRS & MAINTENANCE: MILL	10,000
275-61-523200	Telephone	5,500
275-61-523210	POSTAGE	1,500
275-61-531230	ELECTRICITY	18,000
Total Dept 61 - VISITOR'S CENTER/MILL		<u>113,000</u>

Department: 62 PARKS

275-62-522130	CUSTODIAL SERVICES	300
275-62-522200	REPAIRS & MAINTENANCE: SPLASH PAD	1,200
275-62-522210	REPAIRS & MAINTENANCE: RIVERWALK	2,000
275-62-522211	REPAIRS & MAINTENANCE: DOWNTOWN PARK	25,000
275-62-522212	REPAIRS & MAINTENANCE: PECAN PARK	3,500
275-62-531100	GENERAL SUPPLIES & MATERIALS	
275-62-531230	ELECTRICITY	4,500
Total Dept 62 - PARKS		<u>36,500</u>

Department: 63 TROLLEY & BARN

275-63-522200	Repairs & Maintenance: Trolley	25,000
275-63-523850	CONTRACT LABOR: TROLLEY DRIVERS	40,000
275-63-531270	Gas for Trolley	8,000
Total Dept 63 - TROLLEY & BARN		<u>73,000</u>

Expenditures 3,552,516

Fund 275 - Tourism:

TOTAL REVENUES	3,553,900
TOTAL EXPENDITURES	<u>3,552,516</u>
NET OF REVENUES & EXPENDITURES:	1,384

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Final
Budget

Fund: 505 Water & Sewer
Account Category: Revenues
Department: 00 GENERAL

505-00-341000	Interest Earned	25,000
505-00-344210	Water Charges	5,974,000
505-00-344211	Tap Fees	3,000,000

505-00-344212	Water Tank Fees	20,000
505-00-344213	Late Charges	125,000
505-00-344214	Other Revenues	10,000
505-00-344215	Prepaid	320,000
505-00-344217	Utility Plan Review Fees	50,000
505-00-344220	Sewer Charges	6,305,000
505-00-344221	Reuse Line Fee	5,700
505-00-344222	3% W & S Online Fees	0
505-00-344230	Reuse Water	45,000
Total Dept 00 - GENERAL		<u>15,879,700</u>

Revenues 15,879,700

Account Category: Expenditures

Total Dept 00 - GENERAL DEBT PAYMENTS 5,000,000

Department: 41 WATER/SEWER ADMINISTRATION

505-41-511100	SALARIES	635,559
505-41-511300	OVERTIME	1,000
505-41-512100	MEDICAL INSURANCE	181,605
505-41-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	39,405
505-41-512300	Medicare Tax Withheld - Water Adm	9,216
505-41-512400	RETIREMENT CONTRIBUTIONS	60,000
505-41-512600	State Unemployment Tax - Water Adm	5,549
505-41-512700	WORKERS COMP	8,200
505-41-521009	Drug Screens - Water Adm	1,000
505-41-521200	PROFESSIONAL FEES	50,000
505-41-521210	Auditor - Water Adm	50,000
505-41-521220	Engineering - Water Adm	75,000
505-41-522130	CUSTODIAL SERVICES	3,000
505-41-522135	SECURITY	500
505-41-522140	GROUNDS MAINTENANCE	5,000
505-41-522141	Pest Control - Water Adm	500
505-41-522200	Repairs & Maintenance - Water Adm	10,000
505-41-522205	Repairs & Maintenance: Vehicles - Water	5,000
505-41-523100	Property & Liability Insurance - Water A	30,000
505-41-523200	COMMUNICATION (PHONE, INTERNET)	12,000
505-41-523210	POSTAGE	70,000
505-41-523600	DUES & FEES	90,000
505-41-523700	Education & Training - Water Adm	10,000
505-41-531100	GENERAL SUPPLIES & MATERIALS	25,000
505-41-531105	Miscellaneous Supplies - Water Adm	25,000
505-41-531220	NATURAL GAS	3,000
505-41-531230	ELECTRICITY	10,000
505-41-531270	Gas for Automobiles - Water Adm	8,000
505-41-531600	Small Equipment- Water Adm	20,000
505-41-542100	Equipment	6,000
505-41-583000	ADMIN / AGENT FEES	26,000
Total Dept 41 - WATER/SEWER ADMINISTRATION		<u>1,475,533</u>

Department: 43 WASTEWATER

505-43-511100	SALARIES	750,000
505-43-511300	OVERTIME	3,500

505-43-512100	MEDICAL INSURANCE	275,000
505-43-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,500
505-43-512300	Medicare Tax Withheld - Wastewater	10,875
505-43-512400	RETIREMENT CONTRIBUTIONS	65,000
505-43-512600	State Unemployment Tax - Wastewater	6,600
505-43-512700	WORKERS COMP	25,000
505-43-521009	Drug Screens - Wastewater	1,000
505-43-521200	PROFESSIONAL FEES	3,000
505-43-521205	Consultants - Wastewater	95,000
505-43-521220	Engineering - Wastewater	175,000
505-43-521300	TECHNICAL CONTRACTED SERVICES	400,000
505-43-521305	Bank Charges - Wastewater	200
505-43-521310	LAB FEES	8,000
505-43-521312	Watershed Sampling - Wastewater	12,500
505-43-522110	WASTE DISPOSAL	6,000
505-43-522200	Repairs & Maintenance - Wastewater	475,000
505-43-522205	Repairs & Maintenance: Vehicles - Waste	15,000
505-43-523100	Property & Liability Insurance - Wastewa	18,000
505-43-523200	COMMUNICATION (PHONE, INTERNET)	6,000
505-43-523201	Cell Phone - Wastewater	3,500
505-43-523210	POSTAGE	8,000
505-43-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	1,000
505-43-523600	DUES & FEES	14,000
505-43-523700	Education & Training - Wastewater	16,000
505-43-531100	GENERAL SUPPLIES & MATERIALS	5,000
505-43-531215	LAB SUPPLIES	45,000
505-43-531220	NATURAL GAS	5,000
505-43-531230	ELECTRICITY	650,000
505-43-531270	Gas for Automobiles - Wastewater	40,000
505-43-531600	Small Equipment - Wastewater	14,000
505-43-531700	Other Supplies - Wastewater	350,000
505-43-531710	Uniforms - Wastewater	10,000
Total Dept 43 - WASTEWATER		<u>3,558,675</u>

Department: 44 WATER

505-44-511100	SALARIES	605,000
505-44-511300	OVERTIME	30,000
505-44-511400	Holiday Pay - Water Distr	2,500
505-44-512100	MEDICAL INSURANCE	140,000
505-44-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	37,510
505-44-512300	Medicare Tax Withheld - Water Distr	8,773
505-44-512400	RETIREMENT CONTRIBUTIONS	55,000
505-44-512600	State Unemployment Tax - Water Distr	200
505-44-512700	WORKERS COMP	10,000
505-44-521009	Drug Screens - Water Distr	900
505-44-521200	PROFESSIONAL FEES	50,000
505-44-521205	Consultants - Water Distr	95,000
505-44-521220	Engineering - Water Distr	110,000
505-44-521300	TECHNICAL CONTRACTED SERVICES	40,000
505-44-521305	Bank Charges	100
505-44-521400	New Services - Water Distr	255,000
505-44-522110	WASTE DISPOSAL	3,000
505-44-522200	Repairs & Maintenance - Water Distr	250,000
505-44-522205	Repairs & Maintenance: Vehicles - Water	15,000
505-44-522210	Repairs & Maintenance: Water Tank - Wate	3,000

505-44-522320	Rental of Equipment	1,000
505-44-523100	Property & Liability Insurance - Water D	8,500
505-44-523200	COMMUNICATION (PHONE, INTERNET)	3,500
505-44-523201	Cell Phone - Water Distr	2,500
505-44-523210	POSTAGE	2,500
505-44-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	1,000
505-44-523600	DUES & FEES	35,000
505-44-523700	Education & Training - Water Distr	8,000
505-44-523850	CONTRACT LABOR	40,000
505-44-531100	GENERAL SUPPLIES & MATERIALS	5,000
505-44-531105	Miscellaneous Supplies	500
505-44-531205	Purchased Water - Water Distr	1,275,000
505-44-531220	NATURAL GAS	5,000
505-44-531230	ELECTRICITY	130,000
505-44-531270	Gas for Automobiles - Water Distr	30,000
505-44-531600	Small Equipment - Water Distr	3,000
505-44-531700	Other Supplies - Water Distr	100,000
505-44-531710	Uniforms - Water Distr	7,500
Total Dept 44 - WATER		<u>3,368,983</u>
		<u>2,476,509</u>

24-25
Final
Budget

Fund: 555 Civic Center
Account Category: Revenues
Department: 00 GENERAL

555-00-347300	TICKET SALES/ADMISSION/VENDORS	
555-00-347900	RENTALS REVENUE	250,000
555-00-347950	Leather & Lace Bldg Rental	25,000
555-00-361000	INTEREST INCOME	150
555-00-395550	Transfer from General Fund TPD	<u>206,250</u>
Total Dept 00 - GENERAL		481,400

Account Category: Expenditures

555-00-511100	SALARIES	158,000
555-00-512100	MEDICAL INSURANCE	18,000
555-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,500
555-00-512300	FICA - Medicare	1,700
555-00-512400	RETIREMENT CONTRIBUTIONS	8,000
555-00-512600	State Unemployment Tax	20
555-00-512700	WORKERS COMP	<u>1,500</u>
Total Dept 00 - GENERAL		194,720

Department: 53 CIVIC CENTER

555-53-521009	Drug Screens	200
555-53-521200	PROFESSIONAL FEES	500
555-53-522110	WASTE DISPOSAL	2,040
555-53-522130	CUSTODIAL SERVICES	15,000
555-53-522135	SECURITY	1,200
555-53-522140	GROUNDS MAINTENANCE	8,571
555-53-522141	Pest Control	2,000

555-53-522200	R&M Civic Center	5,500
555-53-523100	Property & Liability Insurance	50,000
555-53-523200	COMMUNICATION (PHONE, INTERNET)	20,000
555-53-523210	POSTAGE	50
555-53-523600	DUES & FEES	5,000
555-53-523700	Education & Training	300
555-53-523850	CONTRACT LABOR	25,000
555-53-527540	PUBLIC RELATIONS/SPECIAL EVENTS	8,500
555-53-531100	GENERAL SUPPLIES & MATERIALS	5,000
555-53-531220	NATURAL GAS	2,000
555-53-531235	Electric- Civic Center	52,000
555-53-531270	Gas for Automobiles	150
555-53-531600	Small Equipment	5,000
555-53-531700	Other Supplies	40,549
555-53-542400	Computers & Software	1,500
Total Dept 53 - CIVIC CENTER		<u>250,060</u>

Department: 54 PARKING DECK

555-54-522100	CLEANING SERVICES	6,000
555-54-522135	SECURITY	500
555-54-522140	GROUNDS MAINTENANCE	8,000
555-54-522200	R&M Parking Deck	2,500
555-54-523200	COMMUNICATION (PHONE, INTERNET)	1,620
555-54-531235	Electric- Parking Deck	18,000
Total Dept 54 - PARKING DECK		<u>36,620</u>

Expenditures

481,400

Fund 555 - Civic Center:

TOTAL REVENUES	481,400
TOTAL EXPENDITURES	<u>481,400</u>
NET OF REVENUES & EXPENDITURES:	0

Fund: 560 Stormwater

Account Category: Revenues

Department: 00 GENERAL

560-00-344217	Road & Stormwater Review Fees	12,000
560-00-344260	Stormwater Fees	675,000
560-00-361000	INTEREST INCOME	1,500
Total Dept 00 - GENERAL		<u>688,500</u>

Account Category: Expenditures

560-00-511100	SALARIES	170,000
560-00-512100	MEDICAL INSURANCE	28,500
560-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,540
560-00-512300	FICA - Medicare SW	2,465
560-00-512400	RETIREMENT CONTRIBUTIONS	9,500
560-00-512600	State Unemployment Tax	1,496
560-00-512700	WORKERS COMP	2,000
560-00-521009	Drug Screens	100
560-00-521200	PROFESSIONAL FEES	1,500

560-00-521220	Engineering- Stormwater	75,000
560-00-522110	WASTE DISPOSAL	435
560-00-522130	CUSTODIAL SERVICES	362
560-00-522200	Repairs & Maintenance	155,000
560-00-522205	Repair & Maint Vehicles	5,000
560-00-523100	Property & Liability Insurance	1,500
560-00-523200	COMMUNICATION (PHONE, INTERNET)	5,000
560-00-523210	POSTAGE	9,500
560-00-523600	DUES & FEES	13,000
560-00-523700	Education & Training	5,000
560-00-527540	PUBLIC RELATIONS/SPECIAL EVENTS	3,000
560-00-531100	GENERAL SUPPLIES & MATERIALS	5,000
560-00-531105	Miscellaneous Supplies	2,500
560-00-531270	Gas for Automobiles	4,500
560-00-531600	SMALL EQUIPMENT	1,000
560-00-531710	UNIFORMS	500
560-00-541400	Capital Outlay-Infrastructure	
560-00-542400	Computers & Software	4,000
		<hr/>
Total Dept 00 - GENERAL		516,398

Expenditures

Fund 560 - Stormwater:

TOTAL REVENUES	688,500
TOTAL EXPENDITURES	516,398
NET OF REVENUES & EXPENDITURES:	<hr/> 172,102

Fund: 705 Downtown Development Authority

Account Category: Revenues

705-00-361000	INTEREST INCOME	150
705-00-371210	Directional Signs	1,075
705-00-371220	Fundraisers	60,000
705-00-382000	Rental Income	24,000
705-00-397050	Transfer from GF	25,000
		<hr/>
Total Dept 00 - GENERAL		110,225

Account Category: Expenditures

Department: 75 ECONOMIC DEVELOPMENT

705-75-513100	Property & Liability Ins	861
705-75-521200	PROFESSIONAL FEES	500
705-75-521205	Consultants - Econom & Develop	14,500
705-75-522130	CUSTODIAL SERVICES	1,350
705-75-522141	Pest Control - Econom & Develop	300
705-75-522200	Repairs & Maintenance - Econom & Develop	500
705-75-522250	Repairs & Maintenance: Rental Property-	5,000
705-75-523210	POSTAGE	50
705-75-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	50
705-75-523600	DUES & FEES	2,500
705-75-523700	Education & Training - Econom & Develop	11,500
705-75-523850	CONTRACT LABOR	14,000
705-75-527540	PUBLIC RELATIONS/SPECIAL EVENTS	11,600
705-75-527543	Marketing - Econom & Develop	3,509
705-75-527545	Streetscape Enhancements	7,000
705-75-531100	GENERAL SUPPLIES & MATERIALS	500

705-75-531600	Small Equipment	200
705-75-531720	Miscellaneous - Econom & Develop	395
705-75-531750	Fundraiser Expenses - Econom & Develop	30,000
705-75-542400	Computers	200
705-75-581100	Loan Pmt Interest	5,710
Total Dept 75 - ECONOMIC DEVELOPMENT		<u>110,225</u>

Expenditures

Fund 705 - Downtown Development Authority:

TOTAL REVENUES	110,225
TOTAL EXPENDITURES	<u>110,225</u>
NET OF REVENUES & EXPENDITURES:	0

Fund: 710 Urban Redevelopment Agency

Account Category: Revenues

Department: 00 GENERAL

710-00-341900	Reserves	500,000
710-00-361000	INTEREST INCOME	500
710-00-382500	Rental Income	400,000
Total Dept 00 - GENERAL		<u>900,500</u>

Account Category: Expenditures

710-00-521220	URA- Gas Utility	1,000
710-00-521230	URA Electric	41,000
710-00-521240	Signage	2,000
710-00-521720	Misc Supplies - URA	10,000
710-00-522110	WASTE DISPOSAL	8,000
710-00-522115	Contract-Building Manager	10,000
710-00-522130	CUSTODIAL SERVICES	12,000
710-00-522135	SECURITY	2,000
710-00-522137	Television	1,200
710-00-522140	GROUNDS MAINTENANCE	1,000
710-00-522141	PEST CONTROL	2,500
710-00-522200	Repairs & Maintenance	30,000
710-00-523200	COMMUNICATION (PHONE, INTERNET)	25,000
710-00-523205	URA Water Bill	10,000
710-00-523315	MARKETING	75,000
710-00-523600	DUES & FEES	10,000
710-00-542300	FURNITURE, FIXTURES & EQUIPMENT	550,000
710-00-581300	Transfer Revolving Loan Payment	40,000
Total Dept 00 - GENERAL		<u>830,700</u>

Fund 710 - Urban Redevelopment Agency:

TOTAL REVENUES	900,500
TOTAL EXPENDITURES	<u>830,700</u>
NET OF REVENUES & EXPENDITURES:	69,800