

GL Number	Description	25-26 Approved Budget
Fund: 100 GENERAL FUND		
Account Category: Revenues		
100-00-311710	ELECTRIC FRANCHISE	1,200,000
100-00-311720	WATER FRANCHISE	15,000
100-00-311730	GAS FRANCHISE	180,000
100-00-311750	TELEVISION FRANCHISE	100,000
100-00-311760	TELEPHONE FRANCHISE	7,500
100-00-313100	BARROW LOST	350,000
100-00-313110	HALL LOST	850,000
100-00-313120	JACKSON LOST	1,250,000
100-00-313140	BARROW TAVT	100,000
100-00-313145	JACKSON TAVT	250,000
100-00-313150	HALL TAVT	140,000
100-00-313155	GWINNETT TAVT	300,000
100-00-313160	BARROW ENERGY EXCISE TAX	6,000
100-00-313165	HALL ENERGY EXCISE TAX	17,000
100-00-313170	GWINNETT ENERGY EXCISE TAX	3,000
100-00-313180	HALL TRANSFER TAX	125
100-00-313190	HALL INTANGIBLE TAX	700
100-00-314100	H/M UNRESTRICTED	625,000
100-00-314105	H/M TPD	300,000
100-00-314200	ALCOHOLIC - BEER TAX	300,000
100-00-314210	ALCOHOLIC - WINE TAX	120,000
100-00-314220	LIQUOR TAX - DISTILLED SPIRITS	100,000
100-00-314230	LIQUOR - 3% PER DRINK TAX	270,000
100-00-316100	BUSINESS & OCCUPATIONAL	150,000
100-00-316200	INSURANCE PREMIUMS	1,350,000
100-00-316300	FINANCIAL INSTITUTIONS TAXES	60,000
100-00-321110	ALCOHOLIC BEVERAGE LICENSE	250,000
100-00-322100	BUILDING PERMITS	500,000
100-00-322915	REZONE/ANNEX/COND USE/VARIANCE	7,000
100-00-322920	SOIL EROSION PLAN REVIEW	5,000
100-00-334317	STATE GRANT LMIG	215,000
100-00-341340	IMPACT FEES	200,000
100-00-341900	MISCELLANEOUS REVENUE	10,000
100-00-341905	ELECTION QUALIFYING FEE	1,800
100-00-341910	PLAN REVIEW FEES	15,000
100-00-341930	LIBRARY FEES FAX & COPIES	2,200
100-00-343200	STREET LIGHT CHARGES	90,000
100-00-347900	RENTALS REVENUE	2,000
100-00-351160	COURT FINES	600,000
100-00-361000	INTEREST INCOME	8,000
100-00-382000	Service Station/Prop 35	12,000
100-00-382100	Shed	22,400
100-00-382150	Old Library/Prop 38	8,400
100-00-382200	Old Telegraph	9,600
100-00-382300	Barn/Property 42	16,000
100-00-382400	Barber Shop	4,800

100-00-382600	Old Post Office/Prop 36	8,400
100-00-382700	Raw Land Rent- Patio	4,693
100-00-382800	Court Office Rent	4,267
100-00-389000	DDA Payment for Employee	14,000
Total Dept 00 - GENERAL		<u>10,054,885</u>

Revenues	<u>10,054,885</u>
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Department: 11 GOVERNING BODY

100-11-511100	SALARIES: ELECTED OFFICIALS	36,000
100-11-511150	SALARIES: DEPUTY CLERK	60,000
100-11-512100	MEDICAL INSURANCE	6,425
100-11-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,952
100-11-512300	MEDICARE	4,320
100-11-512400	RETIREMENT CONTRIBUTIONS	6,000
100-11-512600	STATE UNEMPLOYMENT TAX	96
100-11-512700	WORKERS COMP	2,200
100-11-521200	PROFESSIONAL FEES	25,000
100-11-521205	CONSULTANTS	75,000
100-11-522140	GROUNDS MAINTENANCE	15,000
100-11-523100	PUBLIC OFFICIALS LIABILITY INSURANCE	20,000
100-11-523200	COMMUNICATION	3,000
100-11-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	5,000
100-11-523500	TRAVEL	6,000
100-11-523600	DUES & FEES	65,000
100-11-523700	EDUCATION & TRAINING	7,500
100-11-531100	GENERAL SUPPLIES & MATERIALS	2,000
100-11-531300	FOOD FOR GOVERNMENT ACTIVITIES	5,000
100-11-542510	SPECIAL PROJECTS	5,000
Total Dept 11 - GOVERNING BODY		<u>354,493</u>

Department: 13 EXECUTIVE

100-13-511100	SALARIES	110,000
100-13-512100	MEDICAL INSURANCE	16,000
100-13-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,820
100-13-512300	MEDICARE	4,950
100-13-512400	RETIREMENT CONTRIBUTIONS	12,000
100-13-512600	STATE UNEMPLOYMENT TAX	100
100-13-512700	WORKERS COMP	1,100
100-13-521200	PROFESSIONAL FEES	5,000
100-13-521205	CONSULTANTS	50,000
100-13-523100	PROPERTY & LIABILITY INSURANCE	500
100-13-523200	COMMUNICATION	700
100-13-523500	TRAVEL	500
100-13-523600	DUES & FEES	15,000
100-13-523700	EDUCATION & TRAINING	15,000
100-13-527540	PUBLIC RELATIONS/SPECIAL EVENTS	20,000
100-13-531100	GENERAL SUPPLIES & MATERIALS	2,000
100-13-531300	FOOD FOR GOVERNMENT ACTIVITIES	2,000
100-13-531700	MISCELLANEOUS	100
100-13-542510	SPECIAL PROJECTS	15,000
Total Dept 13 - EXECUTIVE		<u>276,770</u>

Department: 14 ELECTIONS

100-14-521102	ELECTIONS	6,000
Total Dept 14 - ELECTIONS		<u>6,000</u>

Department: 15 GENERAL ADMINISTRATION

100-15-511100	SALARIES	275,000
100-15-512100	MEDICAL INSURANCE	68,000
100-15-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,050
100-15-512300	Medicare Tax Withheld - Gen Adm	4,000
100-15-512400	RETIREMENT CONTRIBUTIONS	27,500
100-15-512600	STATE UNEMPLOYMENT TAX	275
100-15-512700	WORKERS COMP	5,300
100-15-521009	DRUG SCREENS	100
100-15-521200	PROFESSIONAL FEES	500
100-15-521205	CONSULTANTS	1,000
100-15-521210	AUDIT	20,000
100-15-521300	TECHNICAL CONTRACTED SERVICES	5,000
100-15-522110	WASTE DISPOSAL	500
100-15-522130	CUSTODIAL SERVICES	2,500
100-15-522135	SECURITY	340
100-15-522140	GROUNDS MAINTENANCE	3,500
100-15-522141	PEST CONTROL	200
100-15-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	2,000
100-15-523100	PROPERTY & LIABILITY INSURANCE	8,000
100-15-523200	COMMUNICATION	12,000
100-15-523210	POSTAGE	500
100-15-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	500
100-15-523500	TRAVEL	6,000
100-15-523600	DUES & FEES	6,000
100-15-523700	EDUCATION & TRAINING	8,000
100-15-531100	GENERAL SUPPLIES & MATERIALS	10,000
100-15-531220	NATURAL GAS	3,000
100-15-531230	ELECTRICITY	4,000
100-15-531270	GAS FOR AUTOMOBILES	500
100-15-531600	SMALL EQUIPMENT	2,000
100-15-531700	MISCELLANEOUS	10,000
100-15-542400	COMPUTERS	15,000
Total Dept 15 - GENERAL ADMINISTRATION		<u>518,265</u>

Department 16 IT

100-16-511100	SALARIES	138,600
100-16-512100	MEDICAL INSURANCE	35,000
100-16-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,593
100-16-512300	MEDICARE	2,010
100-16-512400	RETIREMENT CONTRIBUTIONS	13,860
100-16-512600	STATE UNEMPLOYMENT TAX	100
100-16-512700	WORKERS COMP	1,500
100-16-521300	TECHNICAL CONTRACTED SERVICES	24,500
100-16-522205	REPAIRS & MAINTENANCE: VEHICLES	600
100-16-523100	PROPERTY & LIABILITY INSURANCE	1,500
100-16-523200	COMMUNICATION	480
100-16-523500	TRAVEL	500
100-16-523700	EDUCATION & TRAINING	5,500
100-16-531100	GENERAL SUPPLIES & MATERIALS	5,040
100-16-531270	GAS FOR AUTOMOBILES	200

100-16-531600	SMALL EQUIPMENT	3,000
Total Dept 15 - IT		<u>240,983</u>

Department: 20 MUNICIPAL COURT

100-20-511100	SALARIES	140,000
100-20-512100	MEDICAL INSURANCE	30,000
100-20-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,000
100-20-512300	Medicare Tax Withheld - Municipal Court	2,000
100-20-512400	RETIREMENT CONTRIBUTIONS	13,000
100-20-512600	STATE UNEMPLOYMENT TAX	250
100-20-512700	WORKERS COMP	500
100-20-521009	DRUG SCREENS	200
100-20-521101	TRANSLATOR	2,000
100-20-521200	PROFESSIONAL FEES	47,000
100-20-521250	INDIGENT DEFENSE	1,000
100-20-521300	TECHNICAL CONTRACTED SERVICES	200
100-20-522110	WASTE DISPOSAL	450
100-20-522130	CUSTODIAL SERVICES	2,000
100-20-522135	SECURITY	1,200
100-20-522140	GROUPS MAINTENANCE	1,300
100-20-522141	PEST CONTROL	200
100-20-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	7,600
100-20-523100	PROPERTY & LIABILITY INSURANCE	2,000
100-20-523200	COMMUNICATION	8,000
100-20-523210	POSTAGE	1,000
100-20-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	100
100-20-523500	TRAVEL	1,250
100-20-523600	DUES & FEES	4,000
100-20-523700	EDUCATION & TRAINING	1,250
100-20-531100	GENERAL SUPPLIES & MATERIALS	2,500
100-20-531220	NATURAL GAS	400
100-20-531230	ELECTRICITY	6,500
100-20-531270	GAS FOR AUTOMOBILES	450
100-20-531600	SMALL EQUIPMENT	8,000
100-20-531700	MISCELLANEOUS	650
100-20-541500	CAPITAL BUILDING IMPROVEMENTS	5,000
Total Dept 20 - MUNICIPAL COURT		<u>298,000</u>

Department: 32 POLICE

100-32-511100	SALARIES	1,700,000
100-32-511150	Salaries: Chief of Police	122,000
100-32-511300	OVERTIME	40,000
100-32-511400	HOLIDAY PAY	7,500
100-32-512100	MEDICAL INSURANCE	500,000
100-32-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	109,000
100-32-512300	Medicare Tax Withheld - Police	45,000
100-32-512400	RETIREMENT CONTRIBUTIONS	150,000
100-32-512600	STATE UNEMPLOYMENT TAX	7,500
100-32-512700	WORKERS COMP	56,000
100-32-521009	DRUG SCREENS	2,100
100-32-521200	PROFESSIONAL FEES	3,000
100-32-521300	TECHNICAL CONTRACTED SERVICES	175,000
100-32-522110	WASTE DISPOSAL	450
100-32-522130	CUSTODIAL SERVICES	3,500
100-32-522140	GROUPS MAINTENANCE	4,000

100-32-522141	PEST CONTROL	250
100-32-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	15,000
100-32-522205	REPAIRS & MAINTENANCE: VEHICLES	100,000
100-32-523100	PROPERTY & LIABILITY INSURANCE	55,000
100-32-523200	COMMUNICATION	20,000
100-32-523210	POSTAGE	300
100-32-523500	TRAVEL	2,000
100-32-523600	DUES & FEES	5,000
100-32-523700	EDUCATION & TRAINING	30,000
100-32-531100	GENERAL SUPPLIES & MATERIALS	5,500
100-32-531101	SUPPLIES - POLICE SRT	25,000
100-32-531102	SUPPLIES - CID/EVIDENCE	15,000
100-32-531220	NATURAL GAS	1,500
100-32-531230	ELECTRICITY	30,000
100-32-531300	FOOD FOR GOVERNMENT ACTIVITIES	10,000
100-32-531270	GAS FOR AUTOMOBILES	85,000
100-32-531600	SMALL EQUIPMENT	45,000
100-32-531601	EQUIPMENT - DEFENSE, AMMO, LIFE SAVING	15,000
100-32-531700	MISCELLANEOUS	6,000
100-32-531710	UNIFORMS	15,000
100-32-541500	Capital Building Improvements	11,000
100-32-542100	CAPITAL - EQUIPMENT	4,000
100-32-542200	VEHICLES	275,000
100-32-542201	VEHICLES - UPFIT	100,000
100-32-542400	COMPUTERS	60,000
Total Dept 32 - POLICE		3,855,600

Department: 42 HIGHWAYS AND STREETS

100-42-511100	SALARIES	55,000
100-42-512100	MEDICAL INSURANCE	15,000
100-42-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,410
100-42-512300	Medicare Tax Withheld - Hwy & Str	798
100-42-512400	RETIREMENT CONTRIBUTIONS	5,500
100-42-512600	STATE UNEMPLOYMENT TAX	55
100-42-512700	WORKERS COMP	5,000
100-42-521009	DRUG SCREENS	200
100-42-521200	PROFESSIONAL FEES	68,000
100-42-521300	TECHNICAL CONTRACTED SERVICES	75,000
100-42-522130	CUSTODIAL SERVICES	300
100-42-522145	ROW MAINTENANCE	63,000
100-42-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	5,000
100-42-522205	REPAIRS & MAINTENANCE: VEHICLES	5,000
100-42-522206	REPAIRS & MAINTENANCE: ROADS	200,000
100-42-523100	PROPERTY & LIABILITY INSURANCE	1,500
100-42-523200	COMMUNICATION	1,000
100-42-523500	TRAVEL	1,500
100-42-523600	DUES & FEES	3,000
100-42-523700	EDUCATION & TRAINING	1,500
100-42-531100	GENERAL SUPPLIES & MATERIALS	1,000
100-42-531230	ELECTRICITY	130,000
100-42-531270	GAS FOR AUTOMOBILES	1,500
100-42-531600	SMALL EQUIPMENT	1,000
100-42-531700	MISCELLANEOUS	2,500
100-42-531720	OTHER SUPPLIES	2,500
100-42-533200	TELEPHONE	2,000

Total Dept 42 - HIGHWAYS AND STREETS		650,263
Department: 62 PARKS		
100-62-522140	GROUNDS MAINTENANCE	10,000
100-62-522141	PEST CONTROL	500
100-62-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	9,000
Total Dept 62 - PARKS		19,500
Department: 65 LIBRARIES		
100-65-511100	SALARIES	298,000
100-65-511300	OVERTIME	100
100-65-511400	HOLIDAY PAY	8,000
100-65-512100	MEDICAL INSURANCE	57,000
100-65-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,000
100-65-512300	Medicare Tax Withheld - Libraries	5,000
100-65-512400	RETIREMENT CONTRIBUTIONS	18,700
100-65-512600	STATE UNEMPLOYMENT TAX	500
100-65-512700	WORKERS COMP	950
100-65-521009	DRUG SCREENS	150
100-65-522110	WASTE DISPOSAL	300
100-65-522130	CUSTODIAL SERVICES	9,000
100-65-522135	SECURITY	500
100-65-522140	GROUNDS MAINTENANCE	7,000
100-65-522141	PEST CONTROL	1,500
100-65-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	4,000
100-65-523100	PROPERTY & LIABILITY INSURANCE	14,000
100-65-523200	COMMUNICATION	7,300
100-65-523210	POSTAGE	200
100-65-523600	DUES & FEES	3,000
100-65-523700	EDUCATION & TRAINING	1,000
100-65-523850	CONTRACT LABOR	4,500
100-65-531100	GENERAL SUPPLIES & MATERIALS	4,900
100-65-531155	Programming Supplies - Libraries	4,500
100-65-531230	ELECTRICITY	23,000
100-65-531270	GAS FOR AUTOMOBILES	300
100-65-531400	BOOKS & PERIODICALS	5,000
100-65-531600	SMALL EQUIPMENT	300
100-65-531700	MISCELLANEOUS	300
100-65-542100	CAPITAL - EQUIPMENT	1,000
Total Dept 65 - LIBRARIES		500,000
Department: 72 PLANNING & DEVELOPMENT		
100-72-511100	SALARIES	420,000
100-72-512100	MEDICAL INSURANCE	115,000
100-72-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	26,350
100-72-512300	Medicare Tax Withheld - Plan & Develop	6,163
100-72-512400	RETIREMENT CONTRIBUTIONS	42,000
100-72-512600	STATE UNEMPLOYMENT TAX	750
100-72-512700	WORKERS COMP	3,000
100-72-521009	DRUG SCREENS	350
100-72-521100	ADMINISTRATIVE CONTRACTED SERVICES	4,000
100-72-521205	CONSULTANTS	160,000
100-72-523100	TECHNICAL CONTRACTED SERVICES	14,000
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	250
100-72-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	3,000
100-72-522205	REPAIRS & MAINTENANCE: VEHICLES	2,000
100-72-523100	PROPERTY & LIABILITY INSURANCE	3,300
100-72-523200	COMMUNICATION	7,000
100-72-523210	POSTAGE	2,200
100-72-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	2,000
100-72-523400	PRINTING & BINDING	2,000
100-72-523500	TRAVEL	4,000
100-72-523600	DUES & FEES	1,000
100-72-523700	EDUCATION & TRAINING	2,000
100-72-531100	GENERAL SUPPLIES & MATERIALS	4,000
100-72-531220	NATURAL GAS	1,300
100-72-531230	ELECTRICITY	4,000
100-72-531270	GAS FOR AUTOMOBILES	3,000
100-72-531600	SMALL EQUIPMENT	6,000
Total Dept 72 - PLANNING & DEVELOPMENT		844,593

Department: 75 ECONOMIC DEVELOPMENT

100-75-511100	SALARIES	280,000
100-75-512100	MEDICAL INSURANCE	72,000
100-75-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,400
100-75-512300	Medicare Tax Withheld - Econom & Develop	4,000
100-75-512400	RETIREMENT CONTRIBUTIONS	28,000
100-75-512600	STATE UNEMPLOYMENT TAX	2,800
100-75-512700	WORKERS COMP	1,200
100-75-521009	DRUG SCREENS	200
100-75-521200	PROFESSIONAL FEES	1,000
100-75-521205	CONSULTANTS	50,000
100-75-522110	WASTE DISPOSAL	3,600
100-75-522130	CUSTODIAL SERVICES	3,400
100-75-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	500
100-75-522235	R&M: SERVICE STATION	150
100-75-522236	R&M: OLD POST OFFICE	150
100-75-522239	R&M: SHED	1,500
100-75-522241	R&M: OLD TELEGRAPH	500
100-75-522242	R&M: BARN	1,500
100-75-522243	R&M: BARBER SHOP	500
100-75-522244	R&M: DAVIS ST HOUSE	8,000
100-75-522253	R&M HOME EC	1,500
100-75-522310	RENTAL OF LAND & BUILDINGS	12,000
100-75-523100	PROPERTY & LIABILITY INSURANCE	15,000
100-75-523200	COMMUNICATION	9,000
100-75-523210	POSTAGE	3,000
100-75-523315	MARKETING	50,000
100-75-523500	TRAVEL	2,000
100-75-523600	DUES & FEES	22,000
100-75-523700	EDUCATION & TRAINING	7,000
100-75-527540	PUBLIC RELATIONS/SPECIAL EVENTS	75,000
100-75-531100	GENERAL SUPPLIES & MATERIALS	3,500
100-75-531270	GAS FOR AUTOMOBILES	800
100-75-531600	SMALL EQUIPMENT	2,000
100-75-531700	MISCELLANEOUS	3,000
100-75-531725	ARTS COUNCIL	75,000

100-75-531726	TRANSFER TO BRASELTON TECH	12,000
100-75-542300	FURNITURE, FIXTURES & EQUIPMENT	7,000
100-75-615550	TRANSFER TO CIVIC CENTER TPD FUNDS	150,000
100-75-615560	TRANSFER TO GRIST MILL TPD FUNDS	150,000
100-75-617050	TRANSFER TO DDA	25,000
Total Dept 75 - ECONOMIC DEVELOPMENT		<u>1,101,200</u>

Fund 100 - GENERAL FUND:

TOTAL REVENUES	10,054,885
TOTAL EXPENDITURES	<u>8,665,667</u>
NET OF REVENUES & EXPENDITURES:	1,389,219

Fund: 505 WATER & SEWER

505-00-341000	INTEREST	40,000
505-00-344210	Water Charges	7,000,000
505-00-344211	Tap Fees	3,200,000
505-00-344212	Water Tank Fees	45,000
505-00-344213	Late Charges	215,000
505-00-344214	Other Revenues	15,000
505-00-344215	Prepaid	360,000
505-00-344217	Utility Plan Review Fees	50,000
505-00-344220	Sewer Charges	6,000,000
505-00-344221	Reuse Line Fee	3,000
505-00-344230	Reuse Water	55,000
Total Dept 00 - GENERAL		<u>16,983,000</u>
Revenues		<u>16,983,000</u>

Account Category: Expenditures

505-00-582145	2015 Bond Interest	350,000
505-00-582310	GEFA CW 2016 030 Interest	2,000
505-00-582324	GEFA 2013 L25 Interest	500
505-00-582326	GEFA 2013 L32 Interest	150
505-00-582328	GEFA CW 14010 Interest	10,000
505-00-582330	GEFA CW 2018 013 Interest	25,000
505-00-582331	2020 WS Bonds Interest	350,000
505-00-582332	GEFA CW2019 Interest	2,000
505-00-582334	GEFA INTEREST CW2022011-L	30,000
Total Dept 00 - GENERAL		<u>769,650</u>

Department: 41 WATER/SEWER ADMINISTRATION

505-41-511100	SALARIES	650,000
505-41-512100	MEDICAL INSURANCE	200,000
505-41-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	40,300
505-41-512300	Medicare Tax Withheld - Water Adm	9,425
505-41-512400	RETIREMENT CONTRIBUTIONS	65,000
505-41-512600	STATE UNEMPLOYMENT TAX	650
505-41-512700	WORKERS COMP	2,000
505-41-521009	DRUG SCREENS	500
505-41-521200	PROFESSIONAL FEES	178,000
505-41-522130	CUSTODIAL SERVICES	5,000
505-41-522135	SECURITY	500
505-41-522140	GROUNDS MAINTENANCE	5,000

505-41-522141	PEST CONTROL	500
505-41-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	15,000
505-41-522205	REPAIRS & MAINTENANCE: VEHICLES	7,000
505-41-523100	PROPERTY & LIABILITY INSURANCE	80,000
505-41-523200	COMMUNICATION	15,000
505-41-523210	POSTAGE	70,000
505-41-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	200
505-41-523500	TRAVEL	15,000
505-41-523600	DUES & FEES	10,000
505-41-523700	EDUCATION & TRAINING	15,000
505-41-531100	GENERAL SUPPLIES & MATERIALS	25,000
505-41-531220	NATURAL GAS	5,000
505-41-531230	ELECTRICITY	10,000
505-41-531270	GAS FOR AUTOMOBILES	6,000
505-41-531600	SMALL EQUIPMENT	20,000
505-41-531700	MISCELLANEOUS	25,000
Total Dept 41 - WATER/SEWER ADMINISTRATION		1,500,075

Department: 43 WASTEWATER

505-43-511100	SALARIES	753,500
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	75,000
505-43-512600	STATE UNEMPLOYMENT TAX	1,500
505-43-512700	WORKERS COMP	25,000
505-43-521009	DRUG SCREENS	1,000
505-43-521200	PROFESSIONAL FEES	275,000
505-43-521300	TECHNICAL CONTRACTED SERVICES	350,000
505-43-521310	LAB FEES	10,000
505-43-521312	WATERSHED SAMPLING	12,000
505-43-522110	WASTE DISPOSAL	5,000
505-43-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	250,000
505-43-522205	REPAIRS & MAINTENANCE: VEHICLES	15,000
505-43-523100	PROPERTY & LIABILITY INSURANCE	45,000
505-43-523200	COMMUNICATION	10,000
505-43-523210	POSTAGE	500
505-43-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	250
505-43-523500	TRAVEL	10,000
505-43-523600	DUES & FEES	10,000
505-43-523700	EDUCATION & TRAINING	7,000
505-43-531100	GENERAL SUPPLIES & MATERIALS	50,000
505-43-531150	CHEMICALS	400,000
505-43-531210	SUPPLIES WATER/SEWER	10,000
505-43-531215	LAB SUPPLIES	45,000
505-43-531220	NATURAL GAS	5,000
505-43-531230	ELECTRICITY	645,000
505-43-531270	GAS FOR AUTOMOBILES	40,000
505-43-531600	SMALL EQUIPMENT	20,000
505-43-531700	MISCELLANEOUS	5,000
505-43-531710	UNIFORMS	11,000
Total Dept 43 - WASTEWATER		3,419,125

Department: 44 WATER

505-44-511100	SALARIES	690,000
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505-44-512100	MEDICAL INSURANCE	144,000
505-44-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	42,904
505-44-512300	Medicare Tax Withheld - Water Distr	10,000
505-44-512400	RETIREMENT CONTRIBUTIONS	69,000
505-44-512600	STATE UNEMPLOYMENT TAX	100
505-44-512700	WORKERS COMP	10,000
505-44-521009	DRUG SCREENS	900
505-44-521200	PROFESSIONAL FEES	255,000
505-44-521300	TECHNICAL CONTRACTED SERVICES	75,000
505-44-522110	WASTE DISPOSAL	3,000
505-44-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	120,000
505-44-522205	REPAIRS & MAINTENANCE: VEHICLES	15,000
505-44-522207	REPAIRS & MAINTENANCE: WATER TANKS	3,000
505-44-522320	RENTAL OF EQUIPMENT	1,000
505-44-523100	PROPERTY & LIABILITY INSURANCE	22,000
505-44-523200	COMMUNICATION	12,000
505-44-523210	POSTAGE	2,500
505-44-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	1,000
505-44-523500	TRAVEL	10,000
505-44-523600	DUES & FEES	12,000
505-44-523700	EDUCATION & TRAINING	12,000
505-44-523850	CONTRACT LABOR	30,000
505-44-531100	GENERAL SUPPLIES & MATERIALS	15,000
505-44-531150	CHEMICALS	256,000
505-44-531210	SUPPLIES WATER/SEWER DISTRIBUTION	55,000
505-44-531220	NATURAL GAS	5,000
505-44-531230	ELECTRICITY	120,000
505-44-531270	GAS FOR AUTOMOBILES	40,000
505-44-531510	PURCHASED WATER	1,275,000
505-44-531600	SMALL EQUIPMENT	10,000
505-44-531700	MISCELLANEOUS	2,500
505-44-531710	UNIFORMS	10,350

Total Dept 44 - WATER

3,329,254

9,018,104

Expenditures

Fund 505 - WATER & SEWER:

16,983,000

TOTAL REVENUES

9,018,104

TOTAL EXPENDITURES

7,964,896

NET OF REVENUES & EXPENDITURES:

Fund: 555 CIVIC CENTER

Account Category: Revenues

Department: 00 GENERAL

555-00-347300	TICKET SALES/ADMISSION/VENDORS	133
555-00-347900	RENTALS REVENUE	400,000
555-00-347901	LIQUOR/MIXED DRINK SALES	6,990
555-00-347902	BEER & WINE SALES	13,737
555-00-347903	OTHER BEVERAGE SALES	218
555-00-347950	KITCHEN RENTAL	36,000
555-00-361000	INTEREST INCOME	246
555-00-395550	H/M TPD	150,000

Total Dept 00 - GENERAL

607,324

Revenues	607,324
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Account Category: Expenditures

555-00-511100	SALARIES	195,000
555-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	12,090
555-00-512300	FICA - Medicare	2,828
555-00-512400	RETIREMENT CONTRIBUTIONS	19,500
555-00-512600	STATE UNEMPLOYMENT TAX	25
555-00-512700	WORKERS COMP	1,000
Total Dept 00 - GENERAL		230,443

Department: 53 CIVIC CENTER

555-53-512100	MEDICAL INSURANCE	46,514
555-53-521009	DRUG SCREENS	80
555-53-521200	PROFESSIONAL FEES	300
555-53-522110	WASTE DISPOSAL	2,700
555-53-522130	CUSTODIAL SERVICES	10,000
555-53-522135	SECURITY	500
555-53-522140	GROUPS MAINTENANCE	20,000
555-53-522141	PEST CONTROL	1,110
555-53-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	10,000
555-53-523100	PROPERTY & LIABILITY INSURANCE	32,500
555-53-523200	COMMUNICATION	40,000
555-53-523210	POSTAGE	50
555-53-523600	DUES & FEES	10,000
555-53-523850	CONTRACT LABOR	76,000
555-53-527540	PUBLIC RELATIONS/SPECIAL EVENTS	1,500
555-53-531100	GENERAL SUPPLIES & MATERIALS	15,000
555-53-531220	NATURAL GAS	1,300
555-53-531230	ELECTRICITY	46,800
555-53-531270	GAS FOR AUTOMOBILES	150
555-53-531600	SMALL EQUIPMENT	1,000
Total Dept 53 - CIVIC CENTER		315,504

Department: 54 PARKING DECK

555-54-522100	CLEANING SERVICES	6,000
555-54-522135	SECURITY	650
555-54-522140	GROUPS MAINTENANCE	16,200
555-54-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	10,000
555-54-523200	COMMUNICATION	6,000
555-54-531235	ELECTRICITY - PARKING DECK	15,000
Total Dept 54 - PARKING DECK		53,850

Fund 555 - CIVIC CENTER:

TOTAL REVENUES	607,324
TOTAL EXPENDITURES	599,797
NET OF REVENUES & EXPENDITURES:	7,528

Fund: 560 STORMWATER

Account Category: Revenues

Department: 00 GENERAL

560-00-344217	Road & Stormwater Review Fees	25,000
560-00-344260	Stormwater Fees	650,000
560-00-361000	INTEREST INCOME	2,000
Total Dept 00 - GENERAL		<u>677,000</u>

Revenues		<u>677,000</u>
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Account Category: Expenditures

560-00-511100	SALARIES	158,000
560-00-512100	MEDICAL INSURANCE	35,000
560-00-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,796
560-00-512300	FICA - Medicare SW	2,291
560-00-512400	RETIREMENT CONTRIBUTIONS	15,800
560-00-512600	STATE UNEMPLOYMENT TAX	158
560-00-512700	WORKERS COMP	1,000
560-00-521009	DRUG SCREENS	100
560-00-521200	PROFESSIONAL FEES	130,000
560-00-522110	WASTE DISPOSAL	500
560-00-522130	CUSTODIAL SERVICES	500
560-00-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	135,000
560-00-522205	REPAIRS & MAINTENANCE: VEHICLES	5,000
560-00-523100	PROPERTY & LIABILITY INSURANCE	1,500
560-00-523200	COMMUNICATION	7,000
560-00-523210	POSTAGE	10,000
560-00-523500	TRAVEL	8,400
560-00-523600	DUES & FEES	1,200
560-00-523700	EDUCATION & TRAINING	7,000
560-00-527540	PUBLIC RELATIONS/SPECIAL EVENTS	3,000
560-00-531100	GENERAL SUPPLIES & MATERIALS	5,000
560-00-531270	GAS FOR AUTOMOBILES	4,500
560-00-531600	SMALL EQUIPMENT	5,000
560-00-531700	MISCELLANEOUS	2,500
560-00-531710	UNIFORMS	500

Total Dept 00 - GENERAL		<u>548,745</u>
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Expenditures		<u>548,745</u>
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Fund 560 - STORMWATER:

TOTAL REVENUES	677,000
TOTAL EXPENDITURES	<u>548,745</u>
NET OF REVENUES & EXPENDITURES:	<u>128,255</u>

Fund: 275 TOURISM
Account Category: Revenues
Department: 00 GENERAL

FYE 2026
Approved

275-00-314100	Hotel/Motel Tax	937,500
275-00-314105	Hotel/Motel Tax TPD	468,750
275-00-314110	Hotel/Motel Tax TCT	1,093,750
275-00-341900	MISCELLANEOUS REVENUE	30,000
275-00-347200	PUBLIC RELATIONS/SPECIAL EVENTS	1,500
275-00-347205	Trolley Rental	25,000
275-00-347210	TROLLEY TICKETS	20,000
275-00-347300	TICKET SALES/ADMISSION/VENDORS	22,000
375-00-347900	RENT	12,000
275-00-347905	MERCHANDISE SALES	5,000
275-00-347910	FARMERS MARKET PROCEEDS	3,800
275-00-347930	Jackson Co Mowing	900
275-00-361000	INTEREST INCOME	700
275-00-395550	Transfer from General Fund TPD	150,000
Total Dept 00 - GENERAL		<u>2,620,900</u>
Revenues		<u>2,620,900</u>

Account Category: Expenditures
Department: 60 GENERAL TOURISM

275-60-511100	SALARIES	200,000
275-60-512100	MEDICAL INSURANCE	30,000
275-60-512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,000
275-60-512300	Medicare Tax Withheld	2,900
275-60-512400	RETIREMENT CONTRIBUTIONS	20,000
275-60-512600	STATE UNEMPLOYMENT TAX	25
275-60-512700	WORKERS COMP	2,000
275-60-521009	DRUG SCREENS	100
275-60-522110	WASTE DISPOSAL	600
275-60-522140	GROUPS MAINTENANCE	56,000
275-60-522144	GATEWAY MAINTENANCE	36,000
275-60-523100	PROPERTY & LIABILITY INSURANCE	8,000
275-60-523200	COMMUNICATION	3,000
275-60-523305	FARMERWS MARKET EXPENSES	3,000
275-60-523310	PUBLIC RELATIONS/SPECIAL EVENTS	337,832
275-60-523315	MARKETING	526,000
275-60-523500	TRAVEL	1,000
275-60-523600	DUES & FEES	22,800
275-60-523700	EDUCATION & TRAINING	5,440
275-60-523852	CONTRACT LABOR-MARKETING/SPECIAL EVENTS	100,000
275-60-531100	GENERAL SUPPLIES & MATERIALS	2,750
275-60-531230	ELECTRICITY	6,000
275-60-531700	MISCELLANEOUS	1,250
275-60-542300	FURNITURE, FIXTURES & EQUIPMENT	4,500
275-60-551005	TRANSFER TO GENERAL FUND	625,000
275-60-551010	TRANSFER TO GF TPD	<u>300,000</u>

Total Dept 60 - GENERAL TOURISM		2,307,197
Department: 61 VISITOR'S CENTER/MILL		
275-61-522130	CUSTODIAL SERVICES	8,000
275-61-522140	GROUNDS MAINTENANCE	4,800
275-61-522141	PEST CONTROL	2,000
275-61-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	15,000
275-61-523200	COMMUNICATION	5,500
275-61-523210	POSTAGE	1,500
275-61-523315	MARKETING	2,500
275-61-523600	DUES & FEES	2,000
275-61-531100	GENERAL SUPPLIES & MATERIALS	100
275-61-531230	ELECTRICITY	31,849
275-61-531500	INVENTORY/SUPPLIES	25,000
275-61-531715	SIGNAGE	15,000
Total Dept 61 - VISITOR'S CENTER/MILL		<u>113,249</u>
Department: 62 PARKS		
275-62-522110	WASTE DISPOSAL	
275-62-522130	CUSTODIAL SERVICES	3,000
275-62-522140	GROUNDS MAINTENANCE	6,000
275-62-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	6,000
275-62-522210	REPAIRS & MAINTENANCE: RIVERWALK	5,000
275-62-522212	REPAIRS & MAINTENANCE: PECAN PARK	2,000
275-62-522214	REPAIRS & MAINTENANCE: TOWN GREEN	10,000
275-62-523200	COMMUNICATION	4,000
275-62-531230	ELECTRICITY	1,500
Total Dept 62 - PARKS		<u>37,500</u>
Department: 63 TROLLEY & BARN		
275-63-522205	REPAIRS & MAINTENANCE: VEHICLES	50,000
275-63-523850	CONTRACT LABOR	45,000
275-63-531270	GAS FOR AUTOMOBILES	8,500
Total Dept 63 - TROLLEY & BARN		<u>103,500</u>
Expenditures		<u>2,561,446</u>
Fund 275 - TOURISM:		
TOTAL REVENUES		2,620,900
TOTAL EXPENDITURES		<u>2,561,446</u>
NET OF REVENUES & EXPENDITURES:		59,454

Fund: 705 DOWNTOWN DEVELOPMENT AUTHORITY
Account Category: Revenues

FYE 2026
Approved

705-00-349901	PREPAID SPONSORSHIPS - BREWFEST	\$4,000.00
705-00-371210	DIRECTIONAL SIGNS	\$1,075.00
705-00-371220	FUNDRAISERS	\$60,000.00
705-00-382000	Rental Income	\$25,400.00
705-00-397050	Transfer from GF	<u>\$25,000.00</u>
Total Dept 00 - GENERAL		115,475
Revenues		<u>115,475</u>

Account Category: Expenditures
Department: 75 DOWNTOWN DEVELOPMENT

705-75-511100		
705-75-512200		
705-75-512300		
705-75-521200	PROFESSIONAL FEES	\$500.00
705-75-521205	CONSULTANTS	\$5,859.00
705-75-521300	Technical contracted services	\$1,020.00
705-75-522130	CUSTODIAL SERVICES	\$1,350.00
705-75-522141	PEST CONTROL	\$300.00
705-75-522200	REPAIRS & MAINT: BUILDINGS/EQUIPMENT	\$500.00
705-75-522250	R&M: RENTAL PROPERTY	\$10,000.00
705-75-523100	PROPERTY & LIABILITY INSURANCE	\$861.00
705-75-523210	POSTAGE	\$50.00
705-75-523300	ADVERTISING (LEGALS, NOTICES, OTHER)	\$50.00
705-75-523315	Marketing - Econom & Develop	\$5,400.00
705-75-523500	TRAVEL	\$5,000.00
705-75-523600	DUES & FEES	\$2,500.00
705-75-523700	EDUCATION & TRAINING	\$3,500.00
705-75-527540	PUBLIC RELATIONS/SPECIAL EVENTS	\$11,600.00
705-75-527545	STREETSCAPE ENHANCEMENTS	\$7,000.00
705-75-531100	GENERAL SUPPLIES & MATERIALS	\$500.00
705-75-531600	SMALL EQUIPMENT	\$200.00
705-75-531700	MISCELLANEOUS	\$395.00
705-75-531750	FUNDRAISER EXPENSES	\$38,980.00
705-75-542400	COMPUTERS	\$200.00
705-75-551005	TRANSFER TO GENERAL FUND	\$14,000.00
705-75-581100	Loan Pmt Interest	<u>\$5,710.00</u>
Total Dept 75 - ECONOMIC DEVELOPMENT		115,475
Expenditures		<u>115,475</u>

Fund 705 - DOWNTOWN DEVELOPMENT AUTHORITY:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES:

115,475
115,475

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FYE 2026
Approved

Fund: 710 URBAN REDEVELOPMENT AGENCY

Account Category: Revenues

Department: 00 GENERAL

710-00-361000

INTEREST INCOME

750

710-00-382500

Rental Income

350,000

Total Dept 00 - GENERAL

350,750

Revenues

350,750

Account Category: Expenditures

710-00-522110

WASTE DISPOSAL

8,000

710-00-522130

CUSTODIAL SERVICES

12,000

710-00-522135

SECURITY

1,500

710-00-522140

GROUPS MAINTENANCE

7,000

710-00-522141

PEST CONTROL

2,000

710-00-522200

REPAIRS & MAINT: BUILDINGS/EQUIPMENT

30,000

710-00-523200

COMMUNICATION

40,000

710-00-523315

MARKETING/SPECIAL EVENTS

75,000

710-00-523600

DUES & FEES

10,000

710-00-523850

CONTRACT LABOR

10,000

710-00-531220

NATURAL GAS

1,000

710-00-531230

ELECTRICITY

41,000

710-00-531237

WATER BILL (URA)

7,500

710-00-531600

SMALL EQUIPMENT

1,500

710-00-531700

MISCELLANEOUS

10,000

710-00-531715

SIGNAGE

4,500

710-00-542300

FURNITURE, FIXTURES & EQUIPMENT

Total Dept 00 - GENERAL

Expenditures

261,000.00

Fund 710 - URBAN REDEVELOPMENT AGENCY:

TOTAL REVENUES

350,750.00

TOTAL EXPENDITURES

261,000.00

NET OF REVENUES & EXPENDITURES:

89,750.00

Fund: 720 PUBLIC FACILITIES AUTHORITY		FYE 2026
Account Category: Revenues		Approved
720-00-341000	INTEREST	100
720-00-347900	RENTALS REVENUE	25,000
Revenues		25,100
Account Category: Expenditures		
720-00-523100	PROPERTY & LIABILITY INSURANCE	2,000
Total Dept 00 - GENERAL		
Expenditures		
		2,000
Fund 720 - PUBLIC FACILITIES AUTHORITY:		
TOTAL REVENUES		25,100
TOTAL EXPENDITURES		2,000
NET OF REVENUES & EXPENDITURES:		
		23,100