

FUND 100-00**GENERAL FUND****Adopted
FYE 2022**

Description

100-311710-00	ELECTRIC FRANCHISE	875,000
100-311720-00	WATER FRANCHISE	13,000
100-311730-00	GAS FRANCHISE	130,000
100-311750-00	TELEVISION FRANCHISE	90,000
100-311760-00	TELEPHONE FRANCHISE	25,000
100-361000-00	INTEREST INCOME	500
100-313100-00	BARROW CO. SALES & USE TAX	222,000
100-313110-00	HALL CO. SALES & USE TAX	337,200
100-313120-00	JACKSON SALES & USE TAX	427,200
100-313145-00	TAVT JACKSON	130,000
100-313140-00	TAVT BARROW	45,000
100-313155-00	TAVT GWINNETT	162,000
100-313150-00	TAVT HALL	104,000
100-313160-00	ENERGY EXCISE BARROW	3,000
100-313170-00	ENERGY EXCISE GWINNETT	1,500
100-313165-00	ENERGY EXCISE HALL	4,700
100-314100-00	HOTEL/MOTEL TAX UNRESTRICTED FROM BVBA	502,008
	HOTEL MOTEL TAX TPD	376,506
100-314200-00	ALCOHOLIC - BEER TAX	326,400
100-314210-00	ALCOHOLIC - WINE TAX	120,000
100-314220-00	ALCOHOLIC - LIQUOR TAX	343,200
100-316100-00	BUSINESS AND OCCUPATIONAL	185,000
100-316200-00	INSURANCE PREMIUMS	650,000
100-321110-00	ALCOHOLIC BEVERAGE LICENSE	225,000
100-322100-00	BUILDING PERMITS	450,000
100-322915-00	REZONE/ANNEX/COND USE/VARIANCE	10,000
100-322920-00	SOIL EROSION PLAN REVIEW	20,000
100-341900-00	MISCELLANEOUS	18,000
100-341925-00	ECONOMIC DEVELOPMENT	10,800
100-341915-00	AD SALES - NEWCOMERS GUIDE	5,000
100-341910-00	PLAN REVIEW FEES -GENERAL FUND	25,000
100-341930-00	LIBRARY SERVICE FEES - FAX AND COPY	2,000
100-343200-00	STREET LIGHT CHARGES	78,000
100-347900-00	RENTAL OF TOWN BUILDINGS	1,000
100-351160-00	COURT FINES	987,600
100-351200-00	LIBRARY FINES	-
100-371200-00	LIBRARY DONATIONS	10,000
100-341340-00	BRASELTON IMPACT FEES	225,000
100-313175-00	BARROW TRANSFER TAX	4,500
100-313180-00	HALL TRANSFER TAX	1,000
100-313185-00	BARROW INTANGIBLE TAX	15,000
100-313190-00	HALL INTANGIBLE TAX	2,000
100-382000-00	RENTAL PROPERTIES INCOME	80,000
100-334315-00	STATE GRANTS-ROADS	200,000
100-389000-00	DDA PAYMENT FOR EMPLOYEE	10,000

Total Revenue

7,453,114

Debt Service

URA BONDS DEBT PAYMENTS

1,677,000

Revenue After Debt Payments

5,776,114

FUND/DEPT:100-11

MAYOR & COUNCIL

Description		Adopted FYE 2022
100-511100-11	MAYOR & COUNCIL	26,000
100-511150-11	CLERK OF COUNCIL	95,000
100-512100-11	MEDICAL INSURANCE	9,000
100-512200-11	FICA WITHHELD	8,000
100-512300-11	MEDICARE TAX WITHHELD	2,000
100-512400-11	RETIREMENT	
100-512600-11	STATE UNEMPLOYMENT TAX	25
100-512700-11	WORKERS COMP INSURANCE	1,000
100-513100-11	PUBLIC OFFICIALS LIABILITY INSURANCE	13,000
100-511200-11	LEGAL	17,500
100-521205-11	CONSULTANTS	75,000
100-523600-11	DUES AND FEES	20,000
100-523700-11	EDUCATION AND TRAINING	15,000
	SPECIAL PROJECTS	75,000
	WAYFINDING SIGNAGE (TPD FUNDS)	70,000
	WELCOME CENTER FUNDING (TPD FUNDS)	50,000
100-531105-11	MISC SUPPLIES	4,000
100-531100-11	OFFICE SUPPLIES	1,000
Total Expenditure		481,525

FUND/DEPT:100-14

ELECTION

Description		Adopted FYE 2022
100-521400-14	ELECTION EXPENSES	15,000
Total Expenditure		15,000

FUND/DEPT:100-15**GENERAL ADMINISTRATION**

Description		Adopted FYE 2022
100-511100-15	SALARIES - GENERAL ADM	172,500
100-512100-15	MEDICAL INSURANCE	53,000
100-512200-15	FICA WITHHELD	12,110
100-512300-15	MEDICARE TAX WITHHELD	2,800
100-512600-15	STATE UNEMPLOYMENT TAX	13
100-512400-15	RETIREMENT - ALL GF EMPLOYEES	271,937
100-512700-15	WORKERS COMP	1,800
100-521300-15	BANK CHARGES	500
100-521205-15	CONSULTANTS	250
100-522110-15	WASTE DISPOSAL	500
100-523100-15	PROPERTY & LIABILITY INSURANCE	19,000
100-523200-15	TELEPHONE	7,000
100-523210-15	POSTAGE	500
100-523300-15	LEGAL ADVERTISEMENT	750
100-523600-15	DUES AND FEES	12,000
100-523700-15	EDUCATION AND TRAINING	5,000
100-521200-15	LEGAL	1,200
100-521210-15	AUDITOR	15,000
100-531100-15	OFFICE SUPPLIES	2,000
100-531105-15	MISCELLANEOUS SUPPLIES	1,000
100-531230-15	ELECTRIC	4,000
100-531600-15	SMALL EQUIPMENT	1,000
100-531270-15	GAS FOR AUTOMOBILES	200
100-522140-15	GROUNDS MAINTENANCE	3,500
100-522141-15	PEST CONTROL	200
100-522200-15	REPAIRS AND MAINTENANCE	1,000
100-522130-15	CUSTODIAL SERVICES	2,500
100-522135-15	ALARM MONITORING	350
100-542400-15	COMPUTERS & SOFTWARE	1,500
100-531220-15	NATURAL GAS	1,500
100-521009-15	DRUG SCREENS	150
Total Expenditure		594,760

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

Description		Adopted FYE 2022
100-511100-20	SALARIES - MUNICIPAL COURT	87,000
100-512100-20	MEDICAL INSURANCE	30,000
100-512200-20	FICA WITHHELD	5,200
100-512300-20	MEDICARE TAX WITHHELD	1,000
100-512600-20	STATE UNEMPLOYMENT TAX	1,000
100-512700-20	WORKERS COMP	250
100-521200-20	LEGAL SOLICITOR & JUDGE	47,000
100-521300-20	TRANSLATOR	1,200
100-523600-20	DUES AND FEES	5,000
100-523100-20	PROPERTY & LIABILITY INSURANCE	2,700
100-523300-20	LEGAL ADVERTISEMENT	100
100-522200-20	REPAIRS & MAINTENANCE	2,500
100-522140-20	GROUNDS MAINTENANCE	1,000
100-522110-20	WASTE DISPOSAL	400
100-523700-20	EDUCATION & TRAINING	2,500
100-521009-20	DRUG SCREENS	100
100-522141-20	PEST CONTROL	100
100-531230-20	ELECTRICITY	8,500
100-521220-20	NATURAL GAS	125
100-522130-20	JANITORIAL	900
100-523200-20	TELEPHONE	7,200
100-522135-20	ALARM SYSTEM	1,000
100-531270-20	GAS FOR AUTOMOBILES	250
100-523210-20	POSTAGE	1,300
100-531100-20	OFFICE SUPPLIES	2,100
100-531105-20	MISCELLANEOUS SUPPLIES	100
100-531600-20	SMALL EQUIPMENT	1,000
100-521250-20	INDIGENT DEFENSE	2,000
Total Expenditure		211,525

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

Description		Adopted FYE 2022
100-511100-32	SALARIES - POLICE	1,300,000
100-512100-32	MEDICAL INSURANCE	375,000
100-512200-32	FICA WITHHELD	65,000
100-512300-32	MEDICARE TAX WITHHELD	15,000
100-512400-32	RETIREMENT	
100-512600-32	STATE UNEMPLOYMENT TAX	75
100-512700-32	WORKERS COMP	65,000
100-523100-32	PROPERTY & LIABILITY	30,000
100-521009-32	DRUG SCREENS	2,000
100-521200-32	LEGAL SERVICES	500
100-531230-32	ELECTRIC	40,000
100-523200-32	TELEPHONE	9,000
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	GROUPS MAINTENANCE	4,300
100-523210-32	POSTAGE	300
100-523600-32	DUES AND FEES	18,000
100-523700-32	EDUCATION AND TRAINING	1,000
100-531100-32	OFFICE SUPPLIES	2,500
100-531105-32	MISCELLANEOUS SUPPLIES	5,000
100-531270-32	GAS FOR AUTOMOBILE	74,000
100-531720-32	MISCELLANEOUS	5,000
100-531600-32	SMALL EQUIPMENT	1,000
100-522200-32	REPAIRS & MAINTENANCE	8,000
100-542100-32	EQUIPMENT	5,000
100-522205-32	MOTOR VEHICLE R&M	50,000
Total Expenditure		2,085,125

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

Description		Adopted FYE 2022
100-511100-42	SALARIES-ROADS	100,000
100-512200-42	FICA WITHHELD	5,500
100-512300-42	MEDICARE TAX WITHHELD	1,300
100-512100-42	INSURANCE	18,000
100-512400-42	RETIREMENT	
100-512600-42	STATE UNEMPLOYMENT TAX	25
100-512700-42	WORKERS COMP INSURANCE	500
100-523100-42	PROPERTY & LIABILITY INSURANCE	1,200
100-531270-42	GAS FOR AUTOMOBILES	1,500
100-521200-42	LEGAL	1,000
100-522145-42	RIGHT OF WAYS	45,000
100-531700-42	OTHER SUPPLIES-STREETS	4,500
100-523600-42	DUES & FEES	1,500
100-531720-42	MISCELLANEOUS	2,500
100-523700-42	EDUCATION & TRAINING	2,500
100-531200-42	ROAD REPAIRS	125,000
100-531230-42	STREET LIGHTING	125,000
100-533200-42	TELEPHONE-RED LIGHTS	2,000
100-542400-42	SOFTWARE	1,200
100-531100-42	OFFICE SUPPLIES	300
Total Expenditure		438,525

FUND/DEPT:100-62**COMMUNITY CENTER**

Description		Adopted FYE 2022
100-522140-62	GROUNDS MAINTENANCE	3,000
100-522200-62	REPAIRS & MAINTENANCE	1,000
100-522141-62	PEST CONTROL	250
Total Expenditure		4,250

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

Description		Adopted FYE 2022
100-511100-65	SALARIES - LIBRARIES	135,000
100-512100-65	MEDICAL INSURANCE	31,000
100-512200-65	FICA WITHHELD	7,625
100-512300-65	MEDICARE TAX WITHHELD	1,785
100-512600-65	STATE UNEMPLOYMENT TAX	40
100-512400-65	RETIREMENT	
100-512700-65	WORKERS COMP	1,000
100-521009-65	DRUG SCREENS	90
100-522110-65	WASTE DISPOSAL	200
100-522130-65	CUSTODIAL SERVICES	4,700
100-522140-65	GROUND MAINTENANCE	4,700
100-522200-65	MAINTENANCE & REPAIRS	6,500
100-523100-65	PROPERTY & LIABILITY	5,000
100-523200-65	TELEPHONE	2,500
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	3,200
100-522135-65	SECURITY SYSTEM	500
100-522141-65	PEST CONTROL	1,000
100-523210-65	POSTAGE	250
100-531270-65	GAS FOR AUTOMOBILES	200
100-531400-65	BOOKS	5,000
100-531230-65	ELECTRIC	9,000
100-531600-65	SMALL EQUIPMENT	500
100-542100-65	EQUIPMENT	1,000
100-522400-65	BUILDING UPGRADE	1,618
100-572010-65	LANDSCAPE IMPROVEMENTS	1,000
100-523700-65	EDUCATION AND TRAINING	1,000
Total Expenditure		232,008

FUND/DEPT:100-72**PLANNING & DEVELOPMENT****Adopted
FYE 2022**

Description

100-511100-72	SALARIES - PLANNING	320,000
100-512100-72	MEDICAL INSURANCE	100,000
100-512200-72	FICA WITHHELD	19,840
100-512300-72	MEDICARE TAX WITHHELD	4,640
100-512400-72	RETIREMENT	
100-523100-72	PROPERTY AND LIABILITY INSURANCE	4,880
100-512600-72	STATE UNEMPLOYMENT TAX	3,360
100-512700-72	WORKERS COMP	12,000
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	GROUND 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	15,000
100-523700-72	EDUCATION AND TRAINING	4,000
100-531100-72	OFFICE SUPPLIES	5,000
100-531270-72	GAS FOR AUTOMOBILES	3,000
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	200
100-523400-72	REPRODUCTION SERVICES	2,000
Total Expenditure		647,750

FUND/DEPT:100-75**ECONOMIC DEVELOPMENT****Adopted
FYE 2022**

Description

100-511100-75	SALARIES	120,000
100-512200-75	FICA	6,200
100-512300-75	MEDICARE	1,500
100-512600-75	STATE UNEMPLOYMENT TAX	12
100-512100-75	MEDICAL INSURANCE	45,000
100-512400-75	RETIREMENT	
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	500
100-522252-75	MILL R&M	1,000
100-522253-75	HOME EC R&M	1,000
100-522240-75	ECON DEV OFFICE R & M	-
100-522110-75	WASTE DISPOSAL	2,500
100-523100-75	PROP & LIAB INS RENTAL PROP	25,000
100-523210-75	POSTAGE	1,000
100-521205-75	CONSULTANTS	60,000
100-521200-75	LEGAL	2,000
100-523600-75	DUES AND FEES	20,000
100-523700-75	EDUCATION & TRAINING	5,000
100-531100-75	OFFICE SUPPLIES	3,000
100-531720-75	MISC SUPPLIES	3,000
100-527540-75	PR/SPECIAL EVENTS AND PROJECTS	89,000
	ADVERTISING	63,505
100-527543-75	MARKETING MATERIALS	10,000
100-517550-75	TRANSFER TO DDA	50,000
	TRANSFER TO CIVIC CENTER (TPD FUNDS)	256,506
	TRANSFER TO CIVIC CENTER UNRESTRICTED	100,000
100-527545-75	STREETSCAPE ENHANCEMENTS	-
	Total Expenditure	867,733

**Adopted
FYE 2022**

AVAILABLE GENERAL REVENUE	7,453,114
TOTAL ELECTIONS	15,000
TOTAL MAYOR & COUNCIL	481,525
TOTAL GENERAL ADMIN	594,760
TOTAL MUNICIPAL COURT	211,525
TOTAL POLICE	2,085,125
TOTAL ROADS	438,525
TOTAL PARKS	4,250
TOTAL LIBRARY	232,008
TOTAL PLANNING & DEVELOPMENT	647,750
TOTAL ECONOMIC DEVELOPMENT	867,733
TOTAL GENERAL EXPENDITURES	5,578,201
RESERVE BEFORE DEBT SERVICE	1,874,913