

GENERAL FUND**Approved
FYE 2014**

ELECTRIC FRANCHISE	550,000
WATER FRANCHISE	5,200
GAS FRANCHISE	75,000
TELEVISION FRANCHISE	31,000
TELEPHONE FRANCHISE	11,000
INTEREST INCOME	3,000
HALL TAX EQUITY	18,000
GWINNETT TAX EQUITY	70,000
BARROW CO. SALES & USE TAX	144,000
HALL CO. SALES & USE TAX	291,667
JACKSON SALES & USE TAX	240,000
TAVT JACKSON	14,400
TAVT BARROW	10,000
TAVT GWINNETT	26,400
TAVT HALL	300
ENERGY EXCISE BARROW	70
ENERGY EXCISE GWINNETT	120
ENERGY EXCISE HALL	100
HOTEL/MOTEL TAX (3%)	360,700
ALCOHOLIC - BEER TAX	170,000
ALCOHOLIC - WINE TAX	47,000
ALCOHOLIC - LIQUOR TAX	120,000
BUSINESS AND OCCUPATIONAL INSURANCE PREMIUMS	90,000 390,000
ALCOHOLIC BEVERAGE LICENSE	170,000
BUILDING PERMITS	125,000
REZONE/ANNEX/COND USE/VARIANCE	3,000
SOIL EROSION PLAN REVIEW	1,500
MISCELLANEOUS	4,000
PLAN REVIEW FEES -GENERAL FUND	4,000
SALE OF MAPS AND PUBLICATIONS	3,500
STREET LIGHT CHARGES	45,000
RENTAL OF TOWN BUILDINGS	2,000
COURT FINES	425,000
LIBRARY FINES	7,000
LIBRARY DONATIONS	2,500
BRASELTON IMPACT FEES	100,000
HALL CO IMPACT FEE ADMIN FEE	-
REAL ESTATE TRANSFER TAX	8,500
DOWNTOWN RENTAL PROPERTIES INCOME	75,000

STATE GRANTS-ROADS
DDA PAYMENT FOR EMPLOYEE 30,000

3,673,957

URA BONDS I 422,000
URA BONDS II 400,000
OTHER FUNDS TO PAY BONDS 295,000

3,146,957

MAYOR & COUNCIL

Approved
FYE 2014

MAYOR & COUNCIL	10,000
FICA WITHHELD	620
FICAMED WITHHELD	145
STATE UNEMPLOYMENT TAX	3
WORKERS COMP INSURANCE	900
PUBLIC OFFICIALS LIABILITY INSURANCE	45,000
LEGAL	8,000
CLERK OF COUNCIL	60,000
MEDICAL INSURANCE	11,000
FICA WITHHELD	3,720
MEDICARE TAX WITHHELD	870
RETIREMENT	560
STATE UNEMPLOYMENT TAX	2
CONSULTANTS	25,000
DUES AND FEES	20,000
EDUCATION AND TRAINING	10,000
SUPPLIES	500
	196,320

ELECTION

Approved
FYE 2014

ELECTION EXPENSES

5,500

5,500

GENERAL ADMINISTRATION

Approved
FYE 2014

SALARIES - GENERAL ADM	110,000
MEDICAL INSURANCE	46,000
FICA WITHHELD	6,820
MEDICARE TAX WITHHELD	1,595
STATE UNEMPLOYMENT TAX	2
RETIREMENT	1,200
WORKERS COMP	1,000
BANK CHARGES	150
WASTE DISPOSAL	219
PROPERTY & LIABILITY INSURANCE	22,260
TELEPHONE	6,400
POSTAGE	500
LEGAL ADVERTISEMENT	1,000
DUES AND FEES	7,000
EDUCATION AND TRAINING	1,000
LEGAL	2,000
AUDITOR	12,500
OFFICE SUPPLIES	3,000
MISCELLANEOUS	350
ELECTRIC	4,000
SMALL EQUIPMENT	500
GAS FOR AUTOMOBILES	250
GROUNDS MAINTENANCE	8,000
FOOD FOR GOVERNMENT ACTIVITIES	-
PEST CONTROL	200
REPAIRS AND MAINTENANCE	2,000
CUSTODIAL SERVICES	1,800
ALARM MONITORING	500
COMPUTERS & SOFTWARE	1,000
NATURAL GAS	1,800
DRUG SCREENS	100

243,146

MUNICIPAL COURT

Approved
FYE 2014

SALARIES - MUNICIPAL COURT	47,000
MEDICAL INSURANCE	14,000
FICA WITHHELD	2,914
MEDICARE TAX WITHHELD	682
STATE UNEMPLOYMENT TAX	17
RETIREMENT	120
WORKERS COMP	500
LEGAL SOLICITOR & JUDGE	20,000
TRANSLATOR	420
DUES AND FEES	2,500
PROPERTY & LIABILITY INSURANCE	1,600
LEGAL ADVERTISEMENT	75
REPAIRS & MAINTENANCE	2,500
GROUNDS MAINTENANCE	1,800
WASTE DISPOSAL	250
EDUCATION & TRAINING	500
DRUG SCREENS	45
PEST CONTROL	80
ELECTRICITY	7,600
NATURAL GAS	100
JANITORIAL	1,300
TELEPHONE	6,000
ALARM SYSTEM	2,000
GAS FOR AUTOMOBILES	400
POSTAGE	600
OFFICE SUPPLIES	1,200
MISCELLANEOUS SUPPLIES	75
SMALL EQUIPMENT	100
INDIGENT DEFENSE	1,500
	115,878

POLICE

Approved
FYE 2014

CHIEF OF POLICE	78,000
MEDICAL INSURANCE	21,000
FICA WITHHELD	4,836
MEDICARE TAX WITHHELD	1,131
RETIREMENT	3,000
WORKERS COMP	3,200
STATE UNEMPLOYMENT TAX	5
SALARIES - POLICE	600,000
MEDICAL INSURANCE	280,000
FICA WITHHELD	37,200
MEDICARE TAX WITHHELD	8,700
RETIREMENT	7,000
STATE UNEMPLOYMENT TAX	10
WORKERS COMP	50,000
INMATE FEES	-
PROPERTY & LIABILITY	54,000
DRUG SCREENS	1,300
LEGAL SERVICES	2,000
ELECTRIC	40,000
TELEPHONE	6,300
NATURAL GAS	400
SECURITY	9,800
PEST CONTROL	250
JANITORIAL SERVICES	5,000
WASTE DISPOSAL	220
GROUND MAINTENANCE	9,500
CELL PHONE	2,880
POSTAGE	175
DUES AND FEES	3,500
EDUCATION AND TRAINING	500
OFFICE SUPPLIES	2,000
MISCELLANEOUS SUPPLIES	-
GAS FOR AUTOMOBILE	70,000
MISCELLANEOUS	-
REPAIRS & MAINTENANCE	3,500
EQUIPMENT	250
MOTOR VEHICLE R&M	5,000
	1,310,657

ROADS

Approved
FYE 2014

SALARIES-ROADS	3,200
FICA WITHHELD	198
MEDICARE TAX WITHHELD	46
STATE UNEMPLOYMENT TAX	1
GAS FOR AUTOMOBILES	500
RIGHT OF WAYS	12,000
STREETSCAPES HIGHWAY 53 - TE I (TOWN)	
SIGNAGE	2,000
MISCELLANEOUS	500
CONSULTANTS	
ROAD REPAIRS	5,000
MAINTENANCE SINKING FUND CONTRIBUTION	
STREET LIGHTING	70,000
TELEPHONE-RED LIGHTS	1,250
	94,696

PARKS

Approved
FYE 2014

SALARIES-PARKS	-
FICA WITHHELD	-
MEDICARE TAX WITHHELD	-
STATE UNEMPLOYMENT TAX	-
CUSTODIAL SERVICES	
PEST CONTROL	150
GAS FOR AUTOMOBILES	500
	650

LIBRARY

Approved
FYE 2014

SALARIES - LIBRARIES	92,000
MEDICAL INSURANCE	27,000
FICA WITHHELD	5,704
MEDICARE TAX WITHHELD	1,334
STATE UNEMPLOYMENT TAX	25
RETIREMENT	
WORKERS COMP	900
DRUG SCREENS	50
WASTE DISPOSAL	325
CUSTODIAL SERVICES	4,000
GROUND MAINTENANCE	7,000
MAINTENANCE & REPAIRS	-
PROPERTY & LIABILITY	7,800
TELEPHONE	1,400
OFFICE SUPPLIES	3,200
MISCELLANEOUS SUPPLIES	150
DUES AND FEES	2,000
PROGRAMMING SUPPLIES	1,400
SECURITY SYSTEM	500
PEST CONTROL	750
POSTAGE	50
GAS FOR AUTOMOBILES	500
BOOKS	3,000
ELECTRIC	12,000
EQUIPMENT	1,000
LANDSCAPE IMPROVEMENTS	2,750

174,838

PLANNING & DEVELOPMENT

Approved
FYE 2014

SALARIES - PLANNING	245,000
MEDICAL INSURANCE	65,000
FICA WITHHELD	15,190
MEDICARE TAX WITHHELD	3,553
RETIREMENT	3,000
PROPERTY AND LIABILITY INSURANCE	9,200
STATE UNEMPLOYMENT TAX	10
WORKERS COMP	8,000
CONSULTANTS	-
ENGINEERING	-
DRUG SCREENS	270
PEST CONTROL	250
GROUNDS MAINTENANCE	3,700
ELECTRIC	6,000
NATURAL GAS	1,300
WASTE DISPOSAL	218
SECURITY	-
CLEANING SERVICE	1,830
CABLE TV	-
LEGAL	4,000
TELEPHONE	6,612
CELL PHONE	400
LEGAL ADVERTISEMENT	600
DUES AND FEES	5,000
EDUCATION AND TRAINING	2,500
OFFICE SUPPLIES	2,000
GAS FOR AUTOMOBILES	5,000
VEHICLE REPAIRS & MAINTENANCE	3,000
REPAIRS & MAINTENANCE	2,000
EQUIPMENT & SOFTWARE	1,000
MISC SUPPLIES	-
REPRODUCTION SERVICES	1,500

396,133

ECONOMIC DEVELOPMENT

Approved
FYE 2014

SALARIES	50,000
FICA	3,100
MEDICARE	725
STATE UNEMPLOYMENT	2
MEDICAL INSURANCE	-
WORKERS COMP INSURANCE	250
DRUG SCREENS	100
GAS FOR AUTOMOBILE	150
NATURAL GAS SERVICE STATION	500
ELECTRIC SERVICE STATION	150
SERVICE STATION R & M	
POST OFFICE R&M	
GALLERY R&M	
OLD PHONE R&M	
LARGE BARN R&M	125,000
BARBER SHOP R&M	
ANTIQUE MALL R&M	5,000
MARKET R&M	
FURN STORE R&M	
ELECTRIC OLD SUPERMARKET	2,500
ELECTRIC OLD FURN STORE	2,500
PROP & LIAB INS DWNTWN OFFICE	1,500
PROP & LIAB INS RENTAL PROP	5,500
POSTAGE	50
CONSULTANTS	10,000
ATTORNEYS FEES	2,500
DUES AND FEES	35,000
EDUCATION & TRAINING	1,500
OFFICE SUPPLIES	1,500
MISC SUPPLIES	500
PUBLIC RELATIONS/SP EVENTS	5,000
MARKETING MATERIALS	5,000
LOAN TO URA	
TRANSFER TO DDA	20,000

278,027

Approved
FYE 2014

L REVENUE	3,673,957
TOTAL ELECTIONS	5,500
TOTAL MAYOR & COUNCIL	196,320
TOTAL GENERAL ADMIN	243,146
TOTAL MUNICIPAL COURT	115,878
TOTAL POLICE	1,310,657
TOTAL ROADS	94,696
TOTAL PARKS	650
TOTAL LIBRARY	174,838
TOTAL PLANNING & DEVELOPMENT	396,133
TOTAL ECONOMIC DEVELOPMENT	278,027
PENDITURES	2,815,844
RESERVE AFTER DEBT SERVICE	331,113
RESERVE BEFORE DEBT SERVICE	858,113
RESERVE REQUIRED BY FINANCIAL POLICIES	344,872

WATER AND SEWER FUND

**Approved
FYE 2014**

FEDERAL GRANTS	
INTEREST EARNED	150
WATER CHARGES	2,750,000
REUSE CHARGES	9,000
TAP FEES	2,000,000
WATER TANK FEES	15,000
LATE CHARGES	80,000
OTHER REVENUES	1,500
UTILITY PLAN REVIEW FEES	15,000
SEWER CHARGES	1,400,000
REUSE LINE FEE	2,000
PREPAID	95,000
RENTAL INCOME	8,400

6,376,050

BONDS - 2003/2004 ISSUE	200,000
BONDS - 2009 ISSUE	600,000
BONDS - 2012 ISSUE	550,000
GEFA 98-L73WS	50,000
GEFA 99-L10WQ	75,000
GEFA 2000-L50WS	100,000
GEFA 2007-L22WS	250,000
GEFA 2009-L16WQ	100,000
GEFA 2009-L18WQ	100,000

2,025,000

BT PAYMENTS **4,351,050**

WATER/WASTEWATER ADMINISTRATION

**Approved
FYE 2014**

SALARIES - WATER/WASTEWATER ADM	415,000
MEDICAL INSURANCE	82,000
FICA WITHHELD	25,730
MEDICARE TAX WITHHELD	6,018
STATE UNEMPLOYMENT TAX	2
RETIREMENT	1,500
WORKERS COMP	2,500
AUDITOR	12,500
PROPERTY & LIABILITY INSURANCE	7,000
TELEPHONE	6,800
CELL PHONE	0
GROUNDS MAINTENANCE	3,300
NATURAL GAS	2,000
ELECTRIC	2,500
DUES & FEES	9,000
EDUCATION AND TRAINING	2,500
OFFICE SUPPLIES	8,500
MISCELLANEOUS	1,000
DRUG SCREENS	325
OFFICE EQUIPMENT	6,500
POSTAGE	17,000

SECURITY	150
JANITORIAL	2,500
PEST CONTROL	400
EQUIPMENT	3,400
REPAIRS & MAINTENANCE	5,800
CABLE SERVICES	0
GAS FOR AUTOMOBILES	2,000
LEGAL	1,300
ENGINEERING	0
VINEYARDS RENTAL HOUSE	300

627,524.50

WASTEWATER DEPARTMENT

Approved
FYE 2014

SALARIES - WASTEWATER	315,000
MEDICAL INSURANCE	94,000
FICA WITHHELD	19,530
MEDICARE TAX WITHHELD	4,568
RETIREMENT	2,500
STATE UNEMPLOYMENT TAX	2
WORKERS COMP	7,200
LEGAL	5,000
LOCATES	30,000
ENGINEERING	5,000
BANK CHARGES	120
WASTE DISPOSAL	1,400
PROPERTY & LIABILITY	75,000
TELEPHONE	2,800
CELL PHONE	900
POSTAGE	150
LEGAL ADVERTISEMENT	250
DUES AND FEES	5,000
EDUCATION AND TRAINING	4,000
BIOSOLIDS MANAGEMENT	80,000
LAB FEES	10,000
LAB SUPPLIES	15,000
REPAIRS AND MAINTENANCE	100,000
MOTOR VEHICLE MAINTENANCE	3,000
OFFICE SUPPLIES	1,000
NATURAL GAS	2,000
ELECTRIC	260,000
GAS FOR AUTOMOBILES	15,000
EQUIPMENT	10,000
UNIFORMS	10,000
SUPPLIES	90,000
DRUG SCREENING	400
CONTRACT LABOR	0
WATERSHED SAMPLING	10,000

1,178,819.50

WATER DEPARTMENT

Approved
FYE 2014

SALARIES - WATER DISTRIBUTION	205,000
MEDICAL INSURANCE	45,000
FICA WITHHELD	12,710
MEDICARE TAX WITHHELD	2,973
RETIREMENT	800
STATE UNEMPLOYMENT TAX	2
WORKERS COMP	40,000
LEGAL	1,500
LOCATES	30,000
ENGINEERING	5,000
BANK CHARGES	500
WASTE DISPOSAL	1,500
REPAIRS AND MAINTENANCE	1,000
RENTAL OF EQUIPMENT	5,000
PROPERTY & LIABILITY	24,000
TELEPHONE	150
CELL PHONE	1,500
POSTAGE	150
LEGAL ADVERTISEMENT	1,000
DUES AND FEES	20,000
EDUCATION AND TRAINING	2,000
REPAIRS AND MAINTENANCE	50,000
WATER TANK MAINTENANCE	6,000
VEHICLE REPAIRS AND MAINTENANCE	4,000
OFFICE SUPPLIES	1,000
MISC SUPPLIES	1,000
NATURAL GAS	5,000
ELECTRIC	150,000
EQUIPMENT	1,500
SUPPLIES	1,500
PURCHASED WATER	750,000
SUPPLIES	10,000
GAS FOR AUTOMOBILES	12,000
SUPPLIES	500
UNIFORMS	5,000
LAB FEES	15,000
DRUG SCREEN	250

1,412,534.50

STORMWATER

Approved
FYE 2014

ENGINEERING	5,000
STORMWATER REPAIRS & MAINTENANCE	25,000
PUBLIC EDUCATION	2,000
	32,000.00

Approved
FYE 2014

SEWER REVENUE	6,376,050
TOTAL DEBT PAYMENTS	2,025,000
TOTAL ADMINISTRATION	627,525
TOTAL WASTEWATER	1,178,820
TOTAL WATER	1,412,535
TOTAL STORMWATER	32,000
SEWER EXPENDITURES	5,275,879
RESERVE	1,100,172
RESERVE REQUIRED BY FINANCIAL POLICIES	630,938

BRASELTON VISITORS BUREAU AUTHORITY

**Approved
FYE 2014**

HOTEL/MOTEL TAX (2%)	270,000
STATE GRANT	
SPECIAL EVENT PROCEEDS	6,000
INTEREST INCOME	50
RESERVE FROM PREVIOUS YEARS	
	276,050.00

SALARIES	605
FICA	38
MEDICARE	9
PUBLIC RELATIONS/SPECIAL EVENT	100000
PARK MAINTENANCE & REPAIRS	8000
PARK ELECTRIC COSTS	250
PARK CUSTODIAL SERVICES	1600
RIVERWALK MAINT & REPAIRS	1200
PECAN PARK MAINT AND REPAIRS	1750
DUES AND FEES	1500
TRANSPORTATION IMPROVEMENTS	11000
MARKETING	95000
CULTURAL/WELCOME CENTER	0
SUPPLIES	500
HISTORIC R & M	54598
	276,050.00

	276,050.00
E	276,050.00
DIFFERENCE	0

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

Approved
FYE 2014

TRANSFER FROM GENERAL FUND	20,000
RESERVES	
INTEREST	10
FUNDRAISERS	15,000
	35,010
PAYMENT FOR CONTRACT EMPLOYEE	10,000
COMPUTERS	
SMALL EQUIPMENT	
PHONE	850
ELECTRIC	500
LEGAL SERVICES	500
DRUG SCREENS	
GROUNDS MAINTENANCE	1,000
BUILDING REPAIRS	1,000
WORKERS COMP	-
PROPERTY & LIABILITY	
WASTE DISPOSAL	
AUDIT	
LEGAL ADS	50
PEST CONTROL	200
GAS FOR AUTOMOBILES	
CUSTODIAL SERVICES	1,200
ALARM MONITORING	300
POSTAGE	-
CONSULTANTS	1,500
DUES AND FEES	2,000
EDUCATION AND TRAINING	3,000
OFFICE SUPPLIES	800
MISC SUPPLIES	1,000
FUNDRAISER EXPENSES	4,110
MARKETING	7,000

35,010

35,010

35,010

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DIFFERENCE

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