

FUND 100-00**GENERAL FUND****As Approved
FYE 2015**

Description

100-31-0-000-00-1710	ELECTRIC FRANCHISE	570,000
100-31-0-000-00-1720	WATER FRANCHISE	3,500
100-31-0-000-00-1730	GAS FRANCHISE	60,000
100-31-0-000-00-1750	TELEVISION FRANCHISE	32,500
100-31-0-000-00-1760	TELEPHONE FRANCHISE	13,000
100-36-0-000-00-1000	INTEREST INCOME	1,000
100-31-0-000-00-3230	HALL TAX EQUITY	2,650
100-31-0-000-00-3240	GWINNETT TAX EQUITY	70,000
100-31-0-000-00-3100	BARROW CO. SALES & USE TAX	182,000
100-31-0-000-00-3110	HALL CO. SALES & USE TAX	138,000
100-31-0-000-00-3120	JACKSON SALES & USE TAX	260,000
100-31-0-000-00-3145	TAVT JACKSON	43,500
100-31-0-000-00-3140	TAVT BARROW	31,000
100-31-0-000-00-3155	TAVT GWINNETT	62,500
100-31-0-000-00-3150	TAVT HALL	10,000
100-31-0-000-00-3160	ENERGY EXCISE BARROW	900
100-31-0-000-00-3170	ENERGY EXCISE GWINNETT	250
100-31-0-000-00-3165	ENERGY EXCISE HALL	800
100-31-0-000-00-4100	HOTEL/MOTEL TAX (3%)	438,000
100-31-0-000-00-4200	ALCOHOLIC - BEER TAX	183,000
100-31-0-000-00-4210	ALCOHOLIC - WINE TAX	55,000
100-31-0-000-00-4220	ALCOHOLIC - LIQUOR TAX	133,000
100-31-0-000-00-6100	BUSINESS AND OCCUPATIONAL	165,000
100-31-0-000-00-6200	INSURANCE PREMIUMS	403,000
100-32-0-000-00-1110	ALCOHOLIC BEVERAGE LICENSE	171,000
100-32-0-000-00-2100	BUILDING PERMITS	235,000
100-32-0-000-00-2915	REZONE/ANNEX/COND USE/VARIANCE	2,600
100-32-0-000-00-2920	SOIL EROSION PLAN REVIEW	750
100-34-0-000-00-1900	MISCELLANEOUS	5,000
100-34-0-000-00-1910	PLAN REVIEW FEES -GENERAL FUND	1,500
100-34-0-000-00-1930	SALE OF MAPS AND PUBLICATIONS	3,000
100-34-0-000-00-3200	STREET LIGHT CHARGES	64,000
100-34-0-000-00-7900	RENTAL OF TOWN BUILDINGS	2,200
100-35-0-000-00-1160	COURT FINES	425,000
100-35-0-000-00-1200	LIBRARY FINES	8,700
100-37-0-000-00-1200	LIBRARY DONATIONS	3,000
100-34-0-000-00-1340	BRASELTON IMPACT FEES	200,000
100-34-0-000-00-1350	FIRE FEE	8,000
100-31-0-000-00-1600	REAL ESTATE TRANSFER TAX	7,000
100-38-0-000-00-2000	DOWNTOWN RENTAL PROPERTIES INCOME	75,000
100-33-0-000-00-4315	STATE GRANTS-ROADS	-
100-38-0-000-00-9000	DDA PAYMENT FOR EMPLOYEE	10,000
Total Revenue		4,080,350
Debt Service		
100-58-8-110-00-1100	URA BONDS 2005 Principle	305,000
100-58-8-110-00-1110	URA BONDS 2005 Interest	117,000
100-58-8-110-00-1101	URA BONDS 2009 Principle	200,000
100-58-8-110-00-1111	URA BONDS 2009 Interest	200,000
	OTHER FUNDS TO PAY BONDS	295,000

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

Description		As Approved FYE 2015
100-51-1-110-11-1100	MAYOR & COUNCIL	10,000
100-51-1-110-11-2200	FICA WITHHELD	620
100-51-1-110-11-2300	FICAMED WITHHELD	145
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	3
100-51-1-110-11-2700	WORKERS COMP INSURANCE	1,300
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	30,000
100-51-1-120-11-1200	LEGAL	8,000
100-51-1-120-11-1100	CLERK OF COUNCIL	62,000
100-51-1-120-11-2100	MEDICAL INSURANCE	13,000
100-51-1-120-11-2200	FICA WITHHELD	3,844
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	899
100-51-1-120-11-2400	RETIREMENT	560
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	3
100-52-1-120-11-1205	CONSULTANTS	25,000
100-52-1-120-11-3600	DUES AND FEES	25,000
100-52-1-120-11-3700	EDUCATION AND TRAINING	15,000
100-53-1-120-11-1100	SUPPLIES	5,000
Total Expenditure		200,374

FUND/DEPT:100-14

ELECTION

**As Approved
FYE 2015**

Description

100-52-1-400-14-1400

ELECTION EXPENSES

6,500

Total Expenditure

6,500

FUND/DEPT:100-15**GENERAL ADMINISTRATION****As Approved
FYE 2015**

Description

100-51-1-510-15-1100	SALARIES - GENERAL ADM	105,000
100-51-1-510-15-2100	MEDICAL INSURANCE	47,500
100-51-1-510-15-2200	FICA WITHHELD	6,510
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	1,523
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	2
100-51-1-510-15-2400	RETIREMENT	1,350
100-51-1-510-15-2700	WORKERS COMP	1,100
100-52-1-510-15-1300	BANK CHARGES	150
100-52-1-510-15-2110	WASTE DISPOSAL	219
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	22,260
100-52-1-510-15-3200	TELEPHONE	6,800
100-52-1-510-15-3210	POSTAGE	650
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	1,200
100-52-1-510-15-3600	DUES AND FEES	7,000
100-52-1-510-15-3700	EDUCATION AND TRAINING	1,500
100-52-1-530-15-1200	LEGAL	2,000
100-52-1-560-15-1210	AUDITOR	15,000
100-53-1-510-15-1100	OFFICE SUPPLIES	3,000
100-53-1-510-15-1105	MISCELLANEOUS	1,000
100-53-1-510-15-1230	ELECTRIC	4,200
100-53-1-510-15-1600	SMALL EQUIPMENT	500
100-53-1-510-15-1270	GAS FOR AUTOMOBILES	250
100-52-1-510-15-2140	GROUNDS MAINTENANCE	8,000
100-53-1-510-15-1300	FOOD FOR GOVERNMENT ACTIVITIES	-
100-52-1-510-15-2141	PEST CONTROL	200
100-52-1-510-15-2200	REPAIRS AND MAINTENANCE	2,200
100-52-1-510-15-2130	CUSTODIAL SERVICES	1,800
100-52-1-510-15-2135	ALARM MONITORING	350
100-54-1-510-15-2400	COMPUTERS & SOFTWARE	1,586
100-53-1-510-15-1220	NATURAL GAS	2,000
100-52-1-575-15-1009	DRUG SCREENS	150
Total Expenditure		245,000

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

Description		As Approved FYE 2015
100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	47,000
100-51-2-650-20-2100	MEDICAL INSURANCE	22,000
100-51-2-650-20-2200	FICA WITHHELD	3,000
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	700
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	20
100-51-2-650-20-2400	RETIREMENT	700
100-51-2-650-20-2700	WORKERS COMP	500
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	20,000
100-52-2-650-20-1300	TRANSLATOR	420
100-52-2-650-20-3600	DUES AND FEES	2,500
100-52-2-650-20-3100	PROPERTY & LIABILITY INSURANCE	1,600
100-52-2-650-20-3300	LEGAL ADVERTISEMENT	150
100-52-2-650-20-2200	REPAIRS & MAINTENANCE	1,500
100-52-2-650-20-2140	GROUPS MAINTENANCE	2,200
100-52-2-650-20-2110	WASTE DISPOSAL	250
100-52-2-650-20-3700	EDUCATION & TRAINING	600
100-52-2-650-20-1009	DRUG SCREENS	100
100-52-2-650-20-2141	PEST CONTROL	100
100-53-2-650-20-1230	ELECTRICITY	8,000
100-52-2-650-20-1220	NATURAL GAS	150
100-52-2-650-20-2130	JANITORIAL	1,300
100-52-2-650-20-3200	TELEPHONE	7,000
100-52-2-650-20-2135	ALARM SYSTEM	2,000
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	600
100-52-2-650-20-3210	POSTAGE	500
100-53-2-650-20-1100	OFFICE SUPPLIES	2,000
100-53-2-650-20-1105	MISCELLANEOUS SUPPLIES	75
100-53-2-650-20-1600	SMALL EQUIPMENT	100
100-52-2-650-20-1250	INDIGENT DEFENSE	-
Total Expenditure		125,065

FUND/DEPT:100-32**POLICE****As Approved
FYE 2015**

Description

100-51-3-210-32-1100	CHIEF OF POLICE	85,000
100-51-3-210-32-2100	MEDICAL INSURANCE	22,000
100-51-3-210-32-2200	FICA WITHHELD	5,300
100-51-3-210-32-2300	MEDICARE TAX WITHHELD	1,250
100-51-3-210-32-2400	RETIREMENT	3,000
100-51-3-210-32-2700	WORKERS COMP	3,200
100-51-3-210-32-2600	STATE UNEMPLOYMENT TAX	5
100-51-3-223-32-1100	SALARIES - POLICE	640,000
100-51-3-223-32-2100	MEDICAL INSURANCE	257,400
100-51-3-223-32-2200	FICA WITHHELD	40,000
100-51-3-223-32-2300	MEDICARE TAX WITHHELD	9,300
100-51-3-223-32-2400	RETIREMENT	6,000
100-51-3-223-32-2600	STATE UNEMPLOYMENT TAX	325
100-51-3-223-32-2700	WORKERS COMP	50,000
100-51-3-223-32-3000	INMATE FEES	-
100-52-3-223-32-3100	PROPERTY & LIABILITY	40,000
100-52-3-223-32-1009	DRUG SCREENS	1,700
100-52-3-223-32-1200	LEGAL SERVICES	2,000
100-53-3-223-32-1230	ELECTRIC	40,000
100-52-3-223-32-3200	TELEPHONE	7,500
100-53-3-223-32-1220	NATURAL GAS	500
100-52-3-223-32-2135	SECURITY	9,800
100-52-3-223-32-2141	PEST CONTROL	500
100-52-3-223-32-2130	JANITORIAL SERVICES	6,000
100-52-3-223-32-2110	WASTE DISPOSAL	220
100-52-3-223-32-2140	GROUNDS MAINTENANCE	9,500
100-52-3-223-32-3201	CELL PHONE	-
100-52-3-223-32-3210	POSTAGE	1,000
100-52-3-223-32-3600	DUES AND FEES	5,000
100-52-3-223-32-3700	EDUCATION AND TRAINING	2,000
100-53-3-223-32-1100	OFFICE SUPPLIES	3,000
100-53-3-223-32-1105	MISCELLANEOUS SUPPLIES	1,500
100-53-3-223-32-1270	GAS FOR AUTOMOBILE	85,000
100-53-3-223-32-1720	MISCELLANEOUS	1,000
100-52-3-223-32-2200	REPAIRS & MAINTENANCE	3,500
100-54-3-223-32-2100	EQUIPMENT	2,500
100-54-3-223-32-2200	MOTOR VEHICLE R&M	5,000

Total Expenditure

1,350,000

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

Description		As Approved FYE 2015
100-51-4-510-42-1100	SALARIES-ROADS	35,000
100-51-4-510-42-2200	FICA WITHHELD	2,170
100-51-4-510-42-2300	MEDICARE TAX WITHHELD	508
100-51-4-510-42-2400	RETIREMENT	100
100-51-4-510-42-2600	STATE UNEMPLOYMENT TAX	1
100-53-4-260-42-1270	GAS FOR AUTOMOBILES	700
100-52-4-210-42-2145	RIGHT OF WAYS	15,000
100-53-4-221-42-1100	SIGNAGE	1,500
100-53-4-210-42-1720	MISCELLANEOUS	1,500
100-53-4-221-42-1200	ROAD REPAIRS	85,000
100-53-4-260-42-1230	STREET LIGHTING	85,000
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	1,500
Total Expenditure		227,979

FUND/DEPT:100-62**PARKS**

Description		As Approved FYE 2015
100-51-6-210-62-1100	SALARIES-PARKS	5,000
100-51-6-210-62-2200	FICA WITHHELD	310
100-51-6-210-62-2300	MEDICARE TAX WITHHELD	73
100-51-6-210-62-2600	STATE UNEMPLOYMENT TAX	1
100-52-6-210-62-2130	CUSTODIAL SERVICES	-
100-52-6-210-62-2140	GROUNDS MAINTENANCE	500
100-52-6-210-62-2200	REPAIRS & MAINTENANCE	750
100-52-6-210-62-2141	PEST CONTROL	150
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	500
Total Expenditure		7,284

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

Description		As Approved FYE 2015
100-51-6-510-65-1100	SALARIES - LIBRARIES	90,000
100-51-6-510-65-2100	MEDICAL INSURANCE	29,000
100-51-6-510-65-2200	FICA WITHHELD	5,800
100-51-6-510-65-2300	MEDICARE TAX WITHHELD	1,400
100-51-6-510-65-2600	STATE UNEMPLOYMENT TAX	50
100-51-6-510-65-2400	RETIREMENT	250
100-51-6-510-65-2700	WORKERS COMP	900
100-52-6-510-65-1009	DRUG SCREENS	50
100-52-6-510-65-2110	WASTE DISPOSAL	300
100-52-6-510-65-2130	CUSTODIAL SERVICES	4,000
100-52-6-510-65-2140	GROUND MAINTENANCE	6,000
100-52-6-510-65-2200	MAINTENANCE & REPAIRS	200
100-52-6-510-65-3100	PROPERTY & LIABILITY	7,800
100-52-6-510-65-3200	TELEPHONE	1,500
100-53-6-510-65-1100	OFFICE SUPPLIES	3,600
100-53-6-510-65-1105	MISCELLANEOUS SUPPLIES	300
100-52-6-510-65-3600	DUES AND FEES	2,000
100-53-6-510-65-1155	PROGRAMMING SUPPLIES	1,300
100-52-6-510-65-2135	SECURITY SYSTEM	500
100-52-6-510-65-2141	PEST CONTROL	750
100-52-6-510-65-3210	POSTAGE	300
100-53-6-510-65-1270	GAS FOR AUTOMOBILES	500
100-53-6-580-65-1400	BOOKS	2,500
100-53-6-510-65-1230	ELECTRIC	12,500
100-54-6-510-65-2100	EQUIPMENT	1,000
100-52-6-510-65-2400	BUILDING UPGRADE	5,000
100-57-6-510-65-2010	LANDSCAPE IMPROVEMENTS	2,500
Total Expenditure		180,000

FUND/DEPT:100-72**PLANNING & DEVELOPMENT****As Approved
FYE 2015**

Description

100-51-7-220-72-1100	SALARIES - PLANNING	245,000
100-51-7-220-72-2100	MEDICAL INSURANCE	72,000
100-51-7-220-72-2200	FICA WITHHELD	15,190
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	3,553
100-51-7-220-72-2400	RETIREMENT	3,000
100-52-7-220-72-3100	PROPERTY AND LIABILITY INSURANCE	4,880
100-51-7-220-72-2600	STATE UNEMPLOYMENT TAX	10
100-51-7-220-72-2700	WORKERS COMP	8,000
100-52-1-220-72-1205	CONSULTANTS	-
100-52-1-220-72-1220	ENGINEERING	-
100-52-7-220-72-1009	DRUG SCREENS	270
100-52-7-220-72-2141	PEST CONTROL	250
100-52-7-220-72-2140	GROUNDS MAINTENANCE	3,700
100-53-7-220-72-1230	ELECTRIC	6,000
100-53-7-220-72-1210	NATURAL GAS	1,300
100-52-7-220-72-2110	WASTE DISPOSAL	218
100-52-7-220-72-2135	SECURITY	-
100-52-7-220-72-2130	CLEANING SERVICE	1,830
100-53-7-220-72-1240	CABLE TV	-
100-51-7-220-72-1200	LEGAL	4,000
100-52-7-220-72-3200	TELEPHONE	6,612
100-52-7-220-72-3201	CELL PHONE	400
100-52-7-220-72-3300	LEGAL ADVERTISEMENT	1,500
100-52-7-220-72-3600	DUES AND FEES	5,000
100-52-7-223-72-3700	EDUCATION AND TRAINING	3,000
100-53-7-220-72-1100	OFFICE SUPPLIES	2,000
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	5,000
100-53-7-220-72-2200	VEHICLE REPAIRS & MAINTENANCE	4,000
100-52-7-220-72-2200	REPAIRS & MAINTENANCE	2,000
100-54-7-223-72-2100	EQUIPMENT & SOFTWARE	3,000
100-53-7-220-72-1105	MISC SUPPLIES	-
100-52-7-220-72-3400	REPRODUCTION SERVICES	1,500

Total Expenditure

403,213

FUND/DEPT:100-75**ECONOMIC DEVELOPMENT****As Approved
FYE 2015**

Description

100-51-7-510-75-1100	SALARIES	50,000
100-51-7-510-75-2200	FICA	3,100
100-51-7-510-75-2300	MEDICARE	725
100-51-7-510-75-2600	STATE UNEMPLOYMENT	5
100-51-7-510-75-2100	MEDICAL INSURANCE	12,000
100-51-7-510-75-2400	RETIREMENT	120
100-51-7-510-75-2700	WORKERS COMP INSURANCE	200
100-52-7-510-75-1009	DRUG SCREENS	100
100-53-7-510-75-1270	GAS FOR AUTOMOBILE	200
100-52-7-510-75-1220	NATURAL GAS SERVICE STATION	-
100-52-7-510-75-1231	ELECTRIC SERVICE STATION	-
100-52-7-510-75-2235	SERVICE STATION R & M	1,500
100-52-7-510-75-2236	POST OFFICE R&M	1,000
100-52-7-510-75-2239	GALLERY R&M	1,000
100-52-7-510-75-2241	OLD PHONE R&M	1,000
100-52-7-510-75-2242	LARGE BARN R&M	125,000
100-52-7-510-75-2243	BARBER SHOP R&M	1,000
100-52-7-510-75-2249	ANTIQUUE MALL R&M	-
100-52-7-510-75-2250	MARKET R&M	-
100-52-7-510-75-2251	FURN STORE R&M	-
100-52-7-510-75-1230	ELECTRIC OLD SUPERMARKET	-
100-52-7-510-75-1232	ELECTRIC OLD FURN STORE	-
100-52-7-510-75-1235	ELECTRIC LARGE BARN	2,000
100-52-7-510-75-3110	PROP & LIAB INS DWNTWN OFFICE	-
100-52-7-510-75-3100	PROP & LIAB INS RENTAL PROP	6,000
100-52-7-510-75-3210	POSTAGE	100
100-52-7-510-75-1205	CONSULTANTS	10,000
100-52-7-530-75-1200	ATTORNEYS FEES	4,000
100-52-7-510-75-3600	DUES AND FEES	35,000
100-52-7-510-75-3700	EDUCATION & TRAINING	2,500
100-53-7-510-75-1100	OFFICE SUPPLIES	1,500
100-53-7-510-75-1720	MISC SUPPLIES	1,500
100-52-7-510-75-7540	PUBLIC RELATIONS/SP EVENTS	10,000
100-52-7-510-75-7543	MARKETING MATERIALS	5,000
100-51-7-510-75-7550	TRANSFER TO DDA	20,000

Total Expenditure

294,550

**As Approved
FYE 2015**

AVAILABLE GENERAL REVENUE	4,080,350
Percent of total	
TOTAL ELECTIONS	6,500
TOTAL MAYOR & COUNCIL	200,374
TOTAL GENERAL ADMIN	245,000
TOTAL MUNICIPAL COURT	125,065
TOTAL POLICE	1,350,000
TOTAL ROADS	227,979
TOTAL PARKS	7,284
TOTAL LIBRARY	180,000
TOTAL PLANNING & DEVELOPMENT	403,213
TOTAL ECONOMIC DEVELOPMENT	294,550
TOTAL GENERAL EXPENDITURES	3,039,964
RESERVE AFTER DEBT SERVICE	513,387
RESERVE BEFORE DEBT SERVICE	1,040,387
RESERVE REQUIRED BY FINANCIAL POLICIES	375,741 -

FUND/DEPT:505-00**WATER AND SEWER FUND**

Description		As Approved FYE 2015
505-33-0-000-00-1310	FEDERAL GRANTS	-
505-34-0-000-00-1000	INTEREST EARNED	500
505-34-0-000-00-4210	WATER CHARGES	2,750,000
505-34-0-000-00-4230	REUSE CHARGES	7,500
505-34-0-000-00-4211	TAP FEES	1,750,000
505-34-0-000-00-4212	WATER TANK FEES	70,000
505-34-0-000-00-4213	LATE CHARGES	90,000
505-34-0-000-00-4214	OTHER REVENUES	5,000
505-34-0-000-00-4217	UTILITY PLAN REVIEW FEES	12,000
505-34-0-000-00-4220	SEWER CHARGES	1,600,000
505-34-0-000-00-4221	REUSE LINE FEE	15,000
505-34-0-000-00-4215	PREPAID	85,000
505-38-0-000-00-2000	RENTAL INCOME	9,000
Total Revenue		6,394,000

		Original
505-58-8-210-00-2105	BONDS - 2003/2004 ISSUE	200,000
505-58-8-210-00-2115	BONDS - 2009 Interest	600,000
505-58-8-210-00-2140	BONDS - 2012 Interest	550,000
505-58-8-230-00-2310	GEFA 98-L73WS Interest	50,000
505-58-8-230-00-2320	GEFA 99-L10WQ Interest	75,000
505-58-8-230-00-2325	GEFA 2000-L50WS Interest	100,000
505-58-8-230-00-2322	GEFA 2007-L22WS Interest	250,000
505-58-8-230-00-2323	GEFA 2009-L16WQ Interest	100,000
505-58-8-230-00-2327	GEFA 2009-L18WQ Interest	100,000
505-58-8-230-00-2324	GEFA 2013-L25WQ Interest	-
505-58-8-230-00-2326	GEFA 2013-L32WQ Interest	-
Total Debt Payments		2,025,000

REVENUE AFTER DEBT PAYMENTS **4,369,000**

WATER/WASTEWATER ADMINISTRATION		
Description		As Approved FYE 2015
505-51-4-410-41-1100	SALARIES - WATER/WASTEWATER ADM	415,000
505-51-4-410-41-2100	MEDICAL INSURANCE	98,528
505-51-4-410-41-2200	FICA WITHHELD	25,730
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	6,018
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	25
505-51-4-410-41-2400	RETIREMENT	2,000
505-51-4-410-41-2700	WORKERS COMP	10,000
505-52-4-410-41-1210	AUDITOR	17,000
505-52-4-410-41-3100	PROPERTY & LIABILITY INSURANCE	35,000
505-52-4-410-41-3200	TELEPHONE	8,000
505-52-4-410-41-2140	GROUNDS MAINTENANCE	3,300
505-53-4-410-41-1220	NATURAL GAS	2,300
505-53-4-410-41-1230	ELECTRIC	7,000
505-52-4-410-41-3600	DUES & FEES	13,500
505-52-4-410-41-3700	EDUCATION AND TRAINING	4,000
505-53-4-410-41-1100	OFFICE SUPPLIES	10,000
505-53-4-410-41-1105	MISCELLANEOUS	1,000
505-52-4-410-41-1009	DRUG SCREENS	-
505-53-4-410-41-1600	OFFICE EQUIPMENT	2,400
505-52-4-410-41-3210	POSTAGE	25,000
505-52-4-410-41-2135	SECURITY	300
505-52-4-410-41-2130	JANITORIAL	2,700
505-52-4-410-41-2141	PEST CONTROL	360
505-51-4-410-41-1600	EQUIPMENT	2,000
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	4,000
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	3,700
505-52-4-410-41-1200	LEGAL	5,700
505-52-4-410-41-1220	ENGINEERING	-
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE	300
Total Expenditure		704,861

FUND/DEPT:505-43

WASTEWATER DEPARTMENT

Description		As Approved FYE 2015
505-51-4-330-43-1100	SALARIES - WASTEWATER	315,000
505-51-4-330-43-2100	MEDICAL INSURANCE	132,416
505-51-4-330-43-2200	FICA WITHHELD	19,530
505-51-4-330-43-2300	MEDICARE TAX WITHHELD	4,568
505-51-4-330-43-2400	RETIREMENT	2,500
505-51-4-330-43-2600	STATE UNEMPLOYMENT TAX	25
505-51-4-330-43-2700	WORKERS COMP	17,892
505-52-4-330-43-1200	LEGAL	5,950
505-52-4-330-43-1205	LOCATES	30,000
505-52-4-330-43-1220	ENGINEERING	3,500
505-52-4-330-43-1305	BANK CHARGES	135
505-52-4-330-43-2110	WASTE DISPOSAL	1,800
505-52-4-330-43-3100	PROPERTY & LIABILITY	30,400
505-52-4-330-43-3200	TELEPHONE	3,500
505-52-4-330-43-3201	CELL PHONE	1,130
505-52-4-330-43-3210	POSTAGE	650
505-52-4-330-43-3300	LEGAL ADVERTISEMENT	225
505-52-4-330-43-3600	DUES AND FEES	2,200
505-52-4-330-43-3700	EDUCATION AND TRAINING	2,000
505-52-4-330-43-1300	BIOSOLIDS MANAGEMENT	76,000
505-52-4-330-43-1310	LAB FEES	6,300
505-52-4-330-43-1315	LAB SUPPLIES	10,000
505-52-4-331-43-2200	REPAIRS AND MAINTENANCE	275,000
505-54-4-330-43-2200	MOTOR VEHICLE MAINTENANCE	650
505-53-4-330-43-1100	OFFICE SUPPLIES	525
505-53-4-330-43-1220	NATURAL GAS	1,600
505-53-4-330-43-1230	ELECTRIC	306,000
505-53-4-330-43-1270	GAS FOR AUTOMOBILES	10,300
505-53-4-330-43-1600	EQUIPMENT	10,000
505-53-4-330-43-1710	UNIFORMS	10,000
505-53-4-331-43-1700	SUPPLIES	90,000
505-52-4-330-43-1009	DRUG SCREENING	500
505-52-4-330-43-1312	WATERSHED SAMPLING	5,000
Total Expenditure		1,375,296

FUND/DEPT:505-44

WATER DEPARTMENT

**As Approved
FYE 2015**

Description

505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	205,000
505-51-4-440-44-2100	MEDICAL INSURANCE	42,000
505-51-4-440-44-2200	FICA WITHHELD	12,710
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	2,973
505-51-4-440-44-2400	RETIREMENT	1,400
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	15
505-51-4-440-44-2700	WORKERS COMP	5,850
505-52-4-410-44-1200	LEGAL	400
505-52-4-410-44-1205	LOCATES	30,000
505-52-4-410-44-1220	ENGINEERING	13,000
505-52-4-410-44-1300	BANK CHARGES	-
505-52-4-410-44-2110	WASTE DISPOSAL	1,800
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	1,000
505-52-4-410-44-2320	RENTAL OF EQUIPMENT	5,000
505-52-4-410-44-3100	PROPERTY & LIABILITY	15,500
505-52-4-410-44-3200	TELEPHONE	100
505-52-4-410-44-3201	CELL PHONE	500
505-52-4-410-44-3210	POSTAGE	100
505-52-4-410-44-3300	LEGAL ADVERTISEMENT	1,000
505-52-4-410-44-3600	DUES AND FEES	25,000
505-52-4-410-44-3700	EDUCATION AND TRAINING	2,000
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	50,000
505-52-4-420-44-2210	WATER TANK MAINTENANCE	6,000
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	3,000
505-53-4-410-44-1100	OFFICE SUPPLIES	500
505-53-4-410-44-1105	MISC SUPPLIES	2,000
505-53-4-410-44-1220	NATURAL GAS	2,000
505-53-4-410-44-1230	ELECTRIC	27,000
505-53-4-410-44-1600	EQUIPMENT	3,200
505-53-4-410-44-1700	SUPPLIES	500
505-53-4-420-44-1200	PURCHASED WATER	835,000
505-53-4-420-44-1700	SUPPLIES	5,000
505-53-4-440-44-1270	GAS FOR AUTOMOBILES	5,000
505-53-4-440-44-1700	SUPPLIES	500
505-53-4-440-44-1710	UNIFORMS	6,400
505-52-4-430-44-1300	LAB FEES	15,000
505-52-4-410-44-1009	DRUG SCREEN	325

Total Expenditure

1,326,773

FUND/DEPT:505-42

STORMWATER

Description		As Approved FYE 2015
505-52-4-250-42-1220	ENGINEERING	8,000
505-52-4-250-42-2200	STORMWATER REPAIRS & MAINTENANCE	25,000
505-52-4-250-42-7540	PUBLIC EDUCATION	3,000
Total Expenditure		36,000

	As Approved FYE 2015
TOTAL WATER/WASTEWATER REVENUE	6,394,000
TOTAL DEBT PAYMENTS	2,025,000
TOTAL ADMINISTRATION	704,861
TOTAL WASTEWATER	1,375,296
TOTAL WATER	1,326,773
TOTAL STORMWATER	36,000
TOTAL WATER/WASTEWATER EXPENDITURES	5,467,929
RESERVE	926,071
RESERVE REQUIRED BY FINANCIAL POLICIES	647,481

BRASELTON VISITORS BUREAU AUTHORITY

Description		Approved FYE 2015
275-31-0-000-00-4100	HOTEL/MOTEL TAX (2%)	290,000
275-33-0-000-00-4310	STATE GRANT	-
275-34-0-000-00-7900	SPECIAL EVENT PROCEEDS	9,000
275-36-0-000-00-1000	INTEREST INCOME	50
Total Revenue		299,050
275-51-6-000-61-1100	SALARIES	1,000
275-51-6-000-61-2200	FICA	75
275-51-6-000-61-2300	MEDICARE	18
275-52-6-000-61-7540	PUBLIC RELATIONS/SPECIAL EVENT	120,000
275-52-6-000-61-7541	PARK MAINTENANCE & REPAIRS	15,000
275-53-6-000-61-1230	PARK ELECTRIC COSTS	150
275-52-6-000-61-2130	PARK CUSTODIAL SERVICES	1,800
275-52-6-000-61-2210	RIVERWALK MAINT & REPAIRS	1,500
275-52-6-000-61-2212	PECAN PARK MAINT AND REPAIRS	2,000
275-54-6-000-61-3600	DUES AND FEES	2,500
275-52-6-000-61-7542	TRANSPORTATION IMPROVEMENTS	20,000
275-52-6-000-61-7543	MARKETING	134,507
275-53-1-000-61-1100	SUPPLIES	500
275-52-6-000-61-7544	HISTORIC R & M	-
Total Expenditure		299,050
TOTAL REVENUE		299,050
TOTAL EXPENDITURE		299,050
	DIFFERENCE	-

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

Description	Approved FYE 2015	
705-33-0-100-00-6000	TRANSFER FROM GENERAL FUND	20,000
705-38-0-000-00-2000	RENTAL INCOME	14,400
705-37-0-000-00-1200	DONATIONS	400
705-36-0-000-00-1000	INTEREST	-
705-37-0-000-00-1210	DIRECTIONAL SIGNS	1,200
705-37-0-000-00-1220	FUNDRAISERS	21,000
Total Revenue		57,000
705-52-1-000-75-1100	PAYMENT FOR CONTRACT EMPLOYEE	10,000
705-54-1-000-75-2400	COMPUTERS	125
705-53-1-000-75-1600	SMALL EQUIPMENT	125
705-53-1-000-75-3200	PHONE	1,800
705-53-1-000-75-1230	ELECTRIC	500
705-52-1-000-75-1200	LEGAL SERVICES	500
705-52-1-000-75-2200	BUILDING REPAIRS	500
705-52-1-000-75-3300	LEGAL ADS	50
705-52-1-000-75-2141	PEST CONTROL	350
705-52-1-000-75-2130	CUSTODIAL SERVICES	1,200
705-52-1-000-75-2135	ALARM MONITORING	300
705-52-1-000-75-3210	POSTAGE	100
705-52-1-000-75-1205	CONSULTANTS	1,300
705-58-1-000-75-1100	LOAN PAYMENT	1,000
705-51-1-000-75-3100	PROPERTY & LIABILITY INSURANCE	1,000
705-52-1-000-75-3600	DUES AND FEES	1,400
705-52-1-000-75-3700	EDUCATION AND TRAINING	5,000
705-53-1-000-75-1705	OFFICE SUPPLIES	500
705-53-1-000-75-1720	MISC SUPPLIES	850
705-53-1-000-75-1750	FUNDRAISER EXPENSES	12,000
705-52-1-000-75-7543	MARKETING	10,000
705-37-0-000-00-1230	RESERVE	8,400
Total Expenditure		57,000
TOTAL REVENUE		57,000
TOTAL EXPENDITURE		57,000
DIFFERENCE		-