

**FUND 100-00****GENERAL FUND****As Adopted  
FYE 2016***Description*

100-31-0-000-00-1710	ELECTRIC FRANCHISE	630,000
100-31-0-000-00-1720	WATER FRANCHISE	4,200
100-31-0-000-00-1730	GAS FRANCHISE	60,000
100-31-0-000-00-1750	TELEVISION FRANCHISE	55,000
100-31-0-000-00-1760	TELEPHONE FRANCHISE	13,000
100-36-0-000-00-1000	INTEREST INCOME	2,000
100-31-0-000-00-3230	HALL TAX EQUITY	4,500
100-31-0-000-00-3240	GWINNETT TAX EQUITY	70,000
100-31-0-000-00-3100	BARROW CO. SALES & USE TAX	195,000
100-31-0-000-00-3110	HALL CO. SALES & USE TAX	125,000
100-31-0-000-00-3120	JACKSON SALES & USE TAX	225,000
100-31-0-000-00-3145	TAVT JACKSON	30,000
100-31-0-000-00-3140	TAVT BARROW	20,000
100-31-0-000-00-3155	TAVT GWINNETT	45,000
100-31-0-000-00-3150	TAVT HALL	18,000
100-31-0-000-00-3160	ENERGY EXCISE BARROW	1,600
100-31-0-000-00-3170	ENERGY EXCISE GWINNETT	650
100-31-0-000-00-3165	ENERGY EXCISE HALL	1,800
100-31-0-000-00-4100	HOTEL/MOTEL TAX (3%)	438,000
100-31-0-000-00-4200	ALCOHOLIC - BEER TAX	170,000
100-31-0-000-00-4210	ALCOHOLIC - WINE TAX	50,000
100-31-0-000-00-4220	ALCOHOLIC - LIQUOR TAX	135,000
100-31-0-000-00-6100	BUSINESS AND OCCUPATIONAL	145,000
100-31-0-000-00-6200	INSURANCE PREMIUMS	425,000
100-32-0-000-00-1110	ALCOHOLIC BEVERAGE LICENSE	165,000
100-32-0-000-00-2100	BUILDING PERMITS	500,000
100-32-0-000-00-2915	REZONE/ANNEX/COND USE/VARIANCE	6,500
100-32-0-000-00-2920	SOIL EROSION PLAN REVIEW	10,000
100-34-0-000-00-1900	MISCELLANEOUS	6,000
100-34-0-000-00-1910	PLAN REVIEW FEES -GENERAL FUND	7,000
100-34-0-000-00-1930	SALE OF MAPS AND PUBLICATIONS	4,200
100-34-0-000-00-3200	STREET LIGHT CHARGES	48,000
100-34-0-000-00-7900	RENTAL OF TOWN BUILDINGS	1,000
100-35-0-000-00-1160	COURT FINES	475,000
100-35-0-000-00-1200	LIBRARY FINES	6,400
100-37-0-000-00-1200	LIBRARY DONATIONS	1,410
100-34-0-000-00-1340	BRASELTON IMPACT FEES	375,000
100-34-0-000-00-1350	FIRE FEE	-
100-31-0-000-00-1600	REAL ESTATE TRANSFER TAX	-
100-31-0-000-00-3175	BARROW TRANSFER TAX	4,000
100-31-0-000-00-3180	HALL TRANSFER TAX	200
100-31-0-000-00-3185	BARROW INTANGIBLE TAX	12,000
100-31-0-000-00-3190	HALL INTANGIBLE TAX	550
100-38-0-000-00-2000	DOWNTOWN RENTAL PROPERTIES INCOME	40,000
100-33-0-000-00-4315	STATE GRANTS-ROADS	42,000
100-34-0-000-00-1920	RIVERSTONE ROAD REVENUE	2,500
100-38-0-000-00-9000	DDA PAYMENT FOR EMPLOYEE	10,000

*Total Revenue*

4,580,510

<i>Debt Service</i>		
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	-
		3,758,510

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

<i>Description</i>		<i>As Adopted FYE 2016</i>
100-51-1-110-11-1100	MAYOR & COUNCIL	23,000
100-51-1-110-11-2200	FICA WITHHELD	1,426
100-51-1-110-11-2300	FICAMED WITHHELD	334
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	3
100-51-1-110-11-2700	WORKERS COMP INSURANCE	1,000
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	30,000
100-51-1-120-11-1200	LEGAL	12,000
100-51-1-120-11-1100	CLERK OF COUNCIL	65,000
100-51-1-120-11-2100	MEDICAL INSURANCE	13,000
100-51-1-120-11-2200	FICA WITHHELD	4,030
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	943
100-51-1-120-11-2400	RETIREMENT	975
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	3
100-52-1-120-11-1205	CONSULTANTS	50,000
100-52-1-120-11-3600	DUES AND FEES	15,000
100-52-1-120-11-3700	EDUCATION AND TRAINING	20,000
100-53-1-120-11-1100	SUPPLIES	2,500
<i>Total Expenditure</i>		239,213

**FUND/DEPT:100-14**

**ELECTION**

**As Adopted  
FYE 2016**

*Description*

100-52-1-400-14-1400

*ELECTION EXPENSES*

7,000

*Total Expenditure*

7,000

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

<i>Description</i>		<i>As Adopted FYE 2016</i>
100-51-1-510-15-1100	SALARIES - GENERAL ADM	110,000
100-51-1-510-15-2100	MEDICAL INSURANCE	52,250
100-51-1-510-15-2200	FICA WITHHELD	6,820
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	1,595
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	200
100-51-1-510-15-2400	RETIREMENT	1,000
100-51-1-510-15-2700	WORKERS COMP	1,500
100-52-1-510-15-1300	BANK CHARGES	250
100-52-1-510-15-2110	WASTE DISPOSAL	275
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	20,000
100-52-1-510-15-3200	TELEPHONE	7,000
100-52-1-510-15-3210	POSTAGE	500
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	1,500
100-52-1-510-15-3600	DUES AND FEES	7,460
100-52-1-510-15-3700	EDUCATION AND TRAINING	3,000
100-52-1-530-15-1200	LEGAL	2,000
100-52-1-560-15-1210	AUDITOR	11,000
100-53-1-510-15-1100	OFFICE SUPPLIES	3,000
100-53-1-510-15-1105	MISCELLANEOUS	500
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	4,000
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	5,000
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	1,700
100-53-1-510-15-1220	NATURAL GAS	2,000
100-52-1-575-15-1009	DRUG SCREENS	150
<i>Total Expenditure</i>		250,000

**FUND/DEPT:100-20****MUNICIPAL COURT***As Adopted  
FYE 2016**Description*

100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	47,000
100-51-2-650-20-2100	MEDICAL INSURANCE	26,000
100-51-2-650-20-2200	FICA WITHHELD	3,200
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	900
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	20
100-51-2-650-20-2400	RETIREMENT	500
100-51-2-650-20-2700	WORKERS COMP	400
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	22,400
100-52-2-650-20-1300	TRANSLATOR	450
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	700
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	8,500
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	7,500
100-52-2-650-20-2135	ALARM SYSTEM	2,000
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	500
100-52-2-650-20-3210	POSTAGE	650
100-53-2-650-20-1100	OFFICE SUPPLIES	1,500
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	
<i>Total Expenditure</i>		132,245

**FUND/DEPT:100-32****POLICE***As Adopted  
FYE 2016**Description*

100-51-3-210-32-1100	CHIEF OF POLICE	86,337
100-51-3-210-32-2100	MEDICAL INSURANCE	24,200
100-51-3-210-32-2200	FICA WITHHELD	5,353
100-51-3-210-32-2300	MEDICARE TAX WITHHELD	1,252
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	680,000
100-51-3-223-32-2100	MEDICAL INSURANCE	282,740
100-51-3-223-32-2200	FICA WITHHELD	42,160
100-51-3-223-32-2300	MEDICARE TAX WITHHELD	9,860
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	1,200
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	250
100-52-3-223-32-2140	GROUNDS MAINTENANCE	8,000
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	2,000
100-52-3-223-32-3700	EDUCATION AND TRAINING	2,000
100-53-3-223-32-1100	OFFICE SUPPLIES	1,000
100-53-3-223-32-1105	MISCELLANEOUS SUPPLIES	500
100-53-3-223-32-1270	GAS FOR AUTOMOBILE	70,000
100-53-3-223-32-1720	MISCELLANEOUS	500
100-52-3-223-32-2200	REPAIRS & MAINTENANCE	3,500
100-54-3-223-32-2100	EQUIPMENT	500
100-54-3-223-32-2200	MOTOR VEHICLE R&M	5,000
<i>Total Expenditure</i>		1,396,182

**FUND/DEPT:100-42**

**ROADS**

<i>Description</i>		<i>As Adopted FYE 2016</i>
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	500
100-52-4-210-42-2145	RIGHT OF WAYS	20,000
100-53-4-221-42-1100	SIGNAGE	750
100-53-4-210-42-1720	MISCELLANEOUS	1,500
100-53-4-221-42-1200	ROAD REPAIRS	50,000
100-53-4-260-42-1230	STREET LIGHTING	85,000
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	1,200
<i>Total Expenditure</i>		196,729

**FUND/DEPT:100-62**

**PARKS**

<i>Description</i>		<i>As Adopted FYE 2016</i>
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
100-52-6-210-62-2140	GROUNDS MAINTENANCE	1,000
100-52-6-210-62-2200	REPAIRS & MAINTENANCE	1,000
100-52-6-210-62-2141	PEST CONTROL	200
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	250
<i>Total Expenditure</i>		7,934



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

<i>Description</i>		<i>As Adopted FYE 2016</i>
100-51-6-510-65-1100	SALARIES - LIBRARIES	92,000
100-51-6-510-65-2100	MEDICAL INSURANCE	30,000
100-51-6-510-65-2200	FICA WITHHELD	6,250
100-51-6-510-65-2300	MEDICARE TAX WITHHELD	1,500
100-51-6-510-65-2600	STATE UNEMPLOYMENT TAX	75
100-51-6-510-65-2400	RETIREMENT	125
100-51-6-510-65-2700	WORKERS COMP	1,100
100-52-6-510-65-1009	DRUG SCREENS	60
100-52-6-510-65-2110	WASTE DISPOSAL	300
100-52-6-510-65-2130	CUSTODIAL SERVICES	4,200
100-52-6-510-65-2140	GROUND MAINTENANCE	5,000
100-52-6-510-65-2200	MAINTENANCE & REPAIRS	1,200
100-52-6-510-65-3100	PROPERTY & LIABILITY	7,500
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	3,500
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	1,000
100-52-6-510-65-3210	POSTAGE	100
100-53-6-510-65-1270	GAS FOR AUTOMOBILES	300
100-53-6-580-65-1400	BOOKS	2,500
100-53-6-510-65-1230	ELECTRIC	13,000
100-54-6-510-65-2100	EQUIPMENT	750
100-52-6-510-65-2400	BUILDING UPGRADE	2,000
100-57-6-510-65-2010	LANDSCAPE IMPROVEMENTS	2,000
<i>Total Expenditure</i>		181,660

**FUND/DEPT:100-72****PLANNING & DEVELOPMENT***As Adopted  
FYE 2016**Description*

100-51-7-220-72-1100	SALARIES - PLANNING	260,000
100-51-7-220-72-2100	MEDICAL INSURANCE	80,000
100-51-7-220-72-2200	FICA WITHHELD	16,120
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	3,770
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	15,000
100-52-1-220-72-1205	CONSULTANTS	2,000
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	3,000
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	7,000
100-52-7-223-72-3700	EDUCATION AND TRAINING	4,000
100-53-7-220-72-1100	OFFICE SUPPLIES	2,000
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	4,000
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	2,000
100-53-7-220-72-1105	MISC SUPPLIES	-
100-52-7-220-72-3400	REPRODUCTION SERVICES	1,500

*Total Expenditure*

436,360

**FUND/DEPT:100-75****ECONOMIC DEVELOPMENT***As Adopted  
FYE 2016**Description*

100-51-7-510-75-1100	SALARIES	60,000
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	15,000
100-51-7-510-75-2400	RETIREMENT	200
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	210
100-52-7-510-75-1220	NATURAL GAS SERVICE STATION	500
100-52-7-510-75-1231	ELECTRIC SERVICE STATION	500
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	5,000
100-52-7-510-75-2241	OLD PHONE R&M	1,000
100-52-7-510-75-2242	LARGE BARN R&M	100,000
100-52-7-510-75-2243	BARBER SHOP R&M	1,000
100-52-7-510-75-1235	ELECTRIC LARGE BARN	2,000
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	55,000
100-52-7-530-75-1200	ATTORNEYS FEES	4,000
100-52-7-510-75-3600	DUES AND FEES	12,000
100-52-7-510-75-3700	EDUCATION & TRAINING	1,000
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	40,000
100-52-7-510-75-7543	MARKETING MATERIALS	40,000
100-51-7-510-75-7550	TRANSFER TO DDA	30,000
	STREETSCAPE ENHANCEMENTS	15,000
<i>Total Expenditure</i>		398,140

As Adopted  
FYE 2016

<b>AVAILABLE GENERAL REVENUE</b>	4,580,510
<i>Percent of total</i>	
TOTAL ELECTIONS	7,000
TOTAL MAYOR & COUNCIL	239,213
TOTAL GENERAL ADMIN	250,000
TOTAL MUNICIPAL COURT	132,245
TOTAL POLICE	1,396,182
TOTAL ROADS	196,729
TOTAL PARKS	7,934
TOTAL LIBRARY	181,660
TOTAL PLANNING & DEVELOPMENT	436,360
TOTAL ECONOMIC DEVELOPMENT	398,140
<b>TOTAL GENERAL EXPENDITURES</b>	3,245,462
RESERVE AFTER DEBT SERVICE	513,048
RESERVE BEFORE DEBT SERVICE	1,335,048
RESERVE REQUIRED BY FINANCIAL POLICIES	407,870 -

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

<i>Description</i>		<i>As Adopted FYE 2016</i>
505-33-0-000-00-1310	FEDERAL GRANTS	-
505-34-0-000-00-1000	INTEREST EARNED	250
505-34-0-000-00-4210	WATER CHARGES	2,400,000
505-34-0-000-00-4230	REUSE CHARGES	8,200
505-34-0-000-00-4211	TAP FEES	2,250,000
505-34-0-000-00-4212	WATER TANK FEES	100,000
505-34-0-000-00-4213	LATE CHARGES	65,000
505-34-0-000-00-4214	OTHER REVENUES	3,000
505-34-0-000-00-4217	UTILITY PLAN REVIEW FEES	40,000
505-34-0-000-00-4220	SEWER CHARGES	1,500,000
505-34-0-000-00-4221	REUSE LINE FEE	30,000
505-34-0-000-00-4215	PREPAID	85,000
505-38-0-000-00-2000	RENTAL INCOME	7,500
	STORMWATER SPONSORS	-
<b>Total Revenue</b>		<b>6,488,950</b>

505-58-8-210-00-2105	BONDS - 2003/2004 ISSUE	-
505-58-8-210-00-2115	BONDS - 2009 Interest	-
505-58-8-210-00-2140	BONDS - 2012 Interest	-
505-58-8-210-00-2145	BONDS - 2015 ISSUE	1,927,818
505-58-8-230-00-2310	GEFA 98-L73WS Interest	10,000
505-58-8-230-00-2320	GEFA 99-L10WQ Interest	15,000
505-58-8-230-00-2325	GEFA 2000-L50WS Interest	110,000
505-58-8-230-00-2322	GEFA 2007-L22WS Interest	10,000
505-58-8-230-00-2323	GEFA 2009-L16WQ Interest	25,000
505-58-8-230-00-2327	GEFA 2009-L18WQ Interest	45,000
505-58-8-230-00-2324	GEFA 2013-L25WQ Interest	20,000
505-58-8-230-00-2326	GEFA 2013-L32WQ Interest	10,000
<b>Total Debt Payments</b>		<b>2,172,818</b>

**REVENUE AFTER DEBT PAYMENTS** 4,316,132

**WATER/WASTEWATER ADMINISTRATION**

<i>Description</i>		<i>As Adopted FYE 2016</i>
505-51-4-410-41-1100	SALARIES - ADMIN	400,000
505-51-4-410-41-2100	MEDICAL INSURANCE	108,381
505-51-4-410-41-2200	FICA WITHHELD	26,350
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	6,163
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	150
505-51-4-410-41-2400	RETIREMENT	2,200
505-51-4-410-41-2700	WORKERS COMP	15,000
505-52-4-410-41-1210	AUDITOR	11,000
	BANK LOAN ADMIN FEES	-
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	5,000
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	21,000
505-52-4-410-41-3700	EDUCATION AND TRAINING	6,000
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	200
505-53-4-410-41-1600	OFFICE EQUIPMENT	5,000
505-52-4-410-41-3210	POSTAGE	25,000
505-52-4-410-41-2135	SECURITY	250
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	13,000
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	10,000
505-52-4-410-41-2205	VEHICLES R & M	1,850
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	2,500
505-52-4-410-41-1200	LEGAL	4,000
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE	1,000
<b>Total Expenditure</b>		<b>730,404</b>

FUND/DEPT:505-43

**WASTEWATER DEPARTMENT**

*As Adopted  
FYE 2016*

*Description*

505-51-4-330-43-1100	SALARIES - WASTEWATER	315,000
505-51-4-330-43-2100	MEDICAL INSURANCE	133,000
505-51-4-330-43-2200	FICA WITHHELD	20,000
505-51-4-330-43-2300	MEDICARE TAX WITHHELD	5,000
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	25,000
505-52-4-330-43-1200	LEGAL	5,900
505-52-4-330-43-1205	LOCATES	30,000
505-52-4-330-43-1220	ENGINEERING	20,000
505-52-4-330-43-1305	BANK CHARGES	200
505-52-4-330-43-2110	WASTE DISPOSAL	2,000
505-52-4-330-43-3100	PROPERTY & LIABILITY	30,500
505-52-4-330-43-3200	TELEPHONE	3,500
505-52-4-330-43-3201	CELL PHONE	1,000
505-52-4-330-43-3210	POSTAGE	600
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	6,000
505-52-4-330-43-1300	BIOSOLIDS MANAGEMENT	76,000
505-52-4-330-43-1310	LAB FEES	6,500
505-52-4-330-43-1315	LAB SUPPLIES	10,000
505-52-4-331-43-2200	REPAIRS AND MAINTENANCE	200,000
505-54-4-330-43-2200	MOTOR VEHICLE MAINTENANCE	2,000
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	310,000
505-53-4-330-43-1270	GAS FOR AUTOMOBILES	11,000
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	100,000
505-52-4-330-43-1009	DRUG SCREENING	500
505-52-4-330-43-1312	WATERSHED SAMPLING	5,000

*Total Expenditure*

1,345,775

FUND/DEPT:505-44

**WATER DEPARTMENT**

As Adopted  
FYE 2016

Description

505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	234,000
505-51-4-440-44-2100	MEDICAL INSURANCE	50,000
505-51-4-440-44-2200	FICA WITHHELD	14,000
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	3,300
505-51-4-440-44-2400	RETIREMENT	1,600
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	25
505-51-4-440-44-2700	WORKERS COMP	9,000
505-52-4-410-44-1200	LEGAL	400
505-52-4-410-44-1205	LOCATES	30,000
505-52-4-410-44-1220	ENGINEERING	90,000
505-52-4-410-44-1300	BANK CHARGES	-
505-52-4-410-44-2110	WASTE DISPOSAL	2,500
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	1,000
505-52-4-410-44-2320	RENTAL OF EQUIPMENT	2,000
505-52-4-410-44-3100	PROPERTY & LIABILITY	15,000
505-52-4-410-44-3200	TELEPHONE	100
505-52-4-410-44-3201	CELL PHONE	400
505-52-4-410-44-3210	POSTAGE	100
505-52-4-410-44-3300	LEGAL ADVERTISEMENT	500
505-52-4-410-44-3600	DUES AND FEES	15,000
505-52-4-410-44-3700	EDUCATION AND TRAINING	5,000
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	60,000
505-52-4-420-44-2210	WATER TANK MAINTENANCE	150,000
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	1,500
505-53-4-410-44-1100	OFFICE SUPPLIES	500
505-53-4-410-44-1105	MISC SUPPLIES	1,000
505-53-4-410-44-1220	NATURAL GAS	2,000
505-53-4-410-44-1230	ELECTRIC	20,000
505-53-4-410-44-1600	EQUIPMENT	2,000
505-53-4-410-44-1700	SUPPLIES	500
505-53-4-420-44-1200	PURCHASED WATER	725,000
505-53-4-420-44-1700	SUPPLIES	2,500
505-53-4-440-44-1270	GAS FOR AUTOMOBILES	9,000
505-53-4-440-44-1700	SUPPLIES	500
505-53-4-440-44-1710	UNIFORMS	12,000
505-52-4-430-44-1300	LAB FEES	5,000
505-52-4-410-44-1009	DRUG SCREEN	400

Total Expenditure

1,465,825



FUND/DEPT:505-42

**STORMWATER**

<i>Description</i>		<i>As Adopted FYE 2016</i>
505-52-4-250-42-1220	ENGINEERING	8,000
505-52-4-250-42-2200	STORMWATER REPAIRS & MAINTENANCE	75,000
505-52-4-250-42-7540	PUBLIC EDUCATION	6,000
<i>Total Expenditure</i>		89,000

	<i>As Adopted</i>
	<i>FYE 2016</i>
<b>TOTAL WATER/WASTEWATER REVENUE</b>	<b>6,488,950</b>
<i>TOTAL DEBT PAYMENTS</i>	<i>2,172,818</i>
<i>TOTAL ADMINISTRATION</i>	<i>730,404</i>
<i>TOTAL WASTEWATER</i>	<i>1,345,775</i>
<i>TOTAL WATER</i>	<i>1,465,825</i>
<i>TOTAL STORMWATER</i>	<i>89,000</i>
<b>TOTAL WATER/WASTEWATER EXPENDITURES</b>	<b>5,803,822</b>
<b>RESERVE</b>	<b>685,129</b>
<b>RESERVE REQUIRED BY FINANCIAL POLICIES</b>	<b>678,320</b>

**BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY**

<b>Description</b>	<b>Adopted FYE 2016</b>
705-33-0-100-00-6000 <i>TRANSFER FROM GENERAL FUND</i>	30,000
705-38-0-000-00-2000 <i>RENTAL INCOME</i>	13,200
705-37-0-000-00-1200 <i>DONATIONS</i>	
705-36-0-000-00-1000 <i>INTEREST</i>	10
705-37-0-000-00-1210 <i>DIRECTIONAL SIGNS</i>	800
705-37-0-000-00-1220 <i>FUNDRAISERS</i>	21,670
 <b>Total Revenue</b>	 <b>65,680</b>
 705-52-1-000-75-1100 <i>PAYMENT FOR CONTRACT EMPLOYEE</i>	 10,000
705-54-1-000-75-2400 <i>COMPUTERS</i>	125
705-53-1-000-75-1600 <i>SMALL EQUIPMENT</i>	125
705-53-1-000-75-3200 <i>PHONE</i>	1,650
705-53-1-000-75-1230 <i>ELECTRIC</i>	2,000
705-52-1-000-75-1200 <i>LEGAL SERVICES</i>	500
705-52-1-000-75-2200 <i>BUILDING REPAIRS</i>	500
705-52-1-000-75-3300 <i>LEGAL ADS</i>	50
705-52-1-000-75-2141 <i>PEST CONTROL</i>	260
705-52-1-000-75-2130 <i>CUSTODIAL SERVICES</i>	1,200
705-52-1-000-75-2135 <i>ALARM MONITORING</i>	330
705-52-1-000-75-3210 <i>POSTAGE</i>	50
705-52-1-000-75-1205 <i>CONSULTANTS</i>	1,400
705-58-1-000-75-1100 <i>LOAN PAYMENT</i>	10,940
705-51-1-000-75-3100 <i>PROPERTY &amp; LIABILITY INSURANCE</i>	1,000
705-52-1-000-75-3600 <i>DUES AND FEES</i>	2,200
705-52-1-000-75-3700 <i>EDUCATION AND TRAINING</i>	7,000
705-53-1-000-75-1705 <i>OFFICE SUPPLIES</i>	500
705-53-1-000-75-1720 <i>MISC SUPPLIES</i>	850
705-53-1-000-75-1750 <i>FUNDRAISER EXPENSES</i>	10,000
705-52-1-000-75-7543 <i>MARKETING</i>	10,000
705-52-0-000-00-2250 <i>RENTAL PROPERTY M&amp;R</i>	5,000
 <b>Total Expenditure</b>	 <b>65,680</b>
 <b>TOTAL REVENUE</b>	 <b>65,680</b>
<b>TOTAL EXPENDITURE</b>	<b>65,680</b>
 <b>DIFFERENCE</b>	 <b>-</b>

**BRASELTON VISITORS BUREAU AUTHORITY**

<i>Description</i>	<b>Adopted FYE 2016</b>
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	350,000
275-36-0-000-00-1000      INTEREST INCOME	75
 <i>Total Revenue</i>	 <b>640,075</b>
 275-51-6-000-61-1100      SALARIES	 2,500
275-51-6-000-61-2200      FICA	150
275-51-6-000-61-2300      MEDICARE	40
275-52-6-000-61-7540      PUBLIC RELATIONS/SPECIAL EVENT	370,000
275-52-6-000-61-7541      PARK MAINTENANCE & REPAIRS	15,000
275-53-6-000-61-1230      PARK ELECTRIC COSTS	5,000
275-52-6-000-61-2130      PARK CUSTODIAL SERVICES	2,500
275-52-6-000-61-2210      RIVERWALK MAINT & REPAIRS	2,000
275-52-6-000-61-2212      PECAN PARK MAINT AND REPAIRS	3,000
275-54-6-000-61-3600      DUES AND FEES	5,000
275-52-6-000-61-7542      TRANSPORTATION IMPROVEMENTS	45,000
275-52-6-000-61-7543      MARKETING	183,885
275-53-1-000-61-1100      SUPPLIES	1,000
275-52-6-000-61-7544      HISTORIC R & M	5,000
 <i>Total Expenditure</i>	 <b>640,075</b>
 <b>TOTAL REVENUE</b>	 <b>640,075</b>
<b>TOTAL EXPENDITURE</b>	<b>640,075</b>
 <i>DIFFERENCE</i>	 -

**BRASELTON URBAN REDEVELOPMENT AGENCY**

<b>Description</b>	<b>Adopted FYE 2016</b>
<b>REVENUES</b>	
<i>Rental Income</i>	<i>174,360</i>
<b>TOTAL</b>	<b>174,360</b>
<b>EXPENSES</b>	
<i>REVOLVING LOAN FUND PAYMENT</i>	<i>40,000</i>
<i>MAINT &amp; REPAIRS</i>	<i>50,000</i>
<i>BUILDING UPGRADES</i>	<i>10,000</i>
<i>ELECTRIC</i>	<i>1000</i>
<i>GAS</i>	<i>1000</i>
<i>WATER &amp; SEWER</i>	<i>1000</i>
<i>TOWN GREEN</i>	<i>71360</i>
<b>TOTAL</b>	<b>174,360</b>
<b>DIFFERENCE</b>	<b>-</b>