

FUND 100-00**GENERAL FUND****Approved
FYE 2018***Description*

100-31-0-000-00-1710	ELECTRIC FRANCHISE	725000
100-31-0-000-00-1720	WATER FRANCHISE	5600
100-31-0-000-00-1730	GAS FRANCHISE	62000
100-31-0-000-00-1750	TELEVISION FRANCHISE	52000
100-31-0-000-00-1760	TELEPHONE FRANCHISE	13000
100-36-0-000-00-1000	INTEREST INCOME	2000
100-31-0-000-00-3230	HALL TAX EQUITY	32000
100-31-0-000-00-3240	GWINNETT TAX EQUITY	70000
100-31-0-000-00-3100	BARROW CO. SALES & USE TAX	268000
100-31-0-000-00-3110	HALL CO. SALES & USE TAX	160000
100-31-0-000-00-3120	JACKSON SALES & USE TAX	305000
100-31-0-000-00-3145	TAVT JACKSON	21000
100-31-0-000-00-3140	TAVT BARROW	16000
100-31-0-000-00-3155	TAVT GWINNETT	23500
100-31-0-000-00-3150	TAVT HALL	28000
100-31-0-000-00-3160	ENERGY EXCISE BARROW	2800
100-31-0-000-00-3170	ENERGY EXCISE GWINNETT	1300
100-31-0-000-00-3165	ENERGY EXCISE HALL	4200
100-31-0-000-00-4100	HOTEL/MOTEL TAX	365,000
100-31-0-000-00-4200	ALCOHOLIC - BEER TAX	250000
100-31-0-000-00-4210	ALCOHOLIC - WINE TAX	70000
100-31-0-000-00-4220	ALCOHOLIC - LIQUOR TAX	155000
100-31-0-000-00-6100	BUSINESS AND OCCUPATIONAL	165000
100-31-0-000-00-6200	INSURANCE PREMIUMS	490000
100-32-0-000-00-1110	ALCOHOLIC BEVERAGE LICENSE	205000
100-32-0-000-00-2100	BUILDING PERMITS	750000
100-32-0-000-00-2915	REZONE/ANNEX/COND USE/VARIANCE	10000
100-32-0-000-00-2920	SOIL EROSION PLAN REVIEW	12000
100-34-0-000-00-1900	MISCELLANEOUS	15000
100-34-0-000-00-1910	PLAN REVIEW FEES -GENERAL FUND	15000
100-34-0-000-00-1930	SALE OF MAPS AND PUBLICATIONS	4000
100-34-0-000-00-3200	STREET LIGHT CHARGES	50000
100-34-0-000-00-7900	RENTAL OF TOWN BUILDINGS	1000
100-35-0-000-00-1160	COURT FINES	500000
100-35-0-000-00-1200	LIBRARY FINES	8000
100-37-0-000-00-1200	LIBRARY DONATIONS	1000
100-34-0-000-00-1340	BRASELTON IMPACT FEES	500000
100-31-0-000-00-3175	BARROW TRANSFER TAX	6000
100-31-0-000-00-3180	HALL TRANSFER TAX	600
100-31-0-000-00-3185	BARROW INTANGIBLE TAX	18000
100-31-0-000-00-3190	HALL INTANGIBLE TAX	2000
100-38-0-000-00-2000	DOWNTOWN RENTAL PROPERTIES INCOME	50000
100-33-0-000-00-4315	STATE GRANTS-ROADS	

100-38-0-000-00-9000	DDA PAYMENT FOR EMPLOYEE	10000
<i>Total Revenue</i>		<i>5,444,000</i>

<i>Debt Service</i>		
100-58-8-110-00-1100	URA BONDS 2005 Principle	300,000
100-58-8-110-00-1110	URA BONDS 2005 Interest	120,000
100-58-8-110-00-1101	URA BONDS 2009 Principle	200,000
100-58-8-110-00-1111	URA BONDS 2009 Interest	200,000
	URA BONDS 2016 Principle	100,000
	URA BONDS 2016 Interest	100,000

Revenue After Debt Payme **4,424,000**

FUND/DEPT:100-11 MAYOR & COUNCIL

<i>Description</i>		Approved FYE 2018
100-51-1-110-11-1100	MAYOR & COUNCIL	36000
100-51-1-110-11-2200	FICA WITHHELD	2232
100-51-1-110-11-2300	FICAMED WITHHELD	522
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	3
100-51-1-110-11-2700	WORKERS COMP INSURANCE	1000
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	20000
100-51-1-120-11-1200	LEGAL	25000
100-51-1-120-11-1100	CLERK OF COUNCIL	75000
100-51-1-120-11-2100	MEDICAL INSURANCE	12000
100-51-1-120-11-2200	FICA WITHHELD	4,650
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	1,088
100-51-1-120-11-2400	RETIREMENT	600
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	3
100-52-1-120-11-1205	CONSULTANTS	30000
100-52-1-120-11-3600	DUES AND FEES	20000
100-52-1-120-11-3700	EDUCATION AND TRAINING	25000
100-53-1-110-11-1600	EQUIPMENT	10000
100-53-1-120-11-1100	SUPPLIES	2000
Total Expenditure		265,098

FUND/DEPT:100-14

ELECTION

**Approved
FYE 2018**

Description

100-52-1-400-14-1400

ELECTION EXPENSES

15000

Total Expenditure

15,000

FUND/DEPT:100-15**GENERAL ADMINISTRATION****Approved
FYE 2018***Description*

100-51-1-510-15-1100	SALARIES - GENERAL ADM	145000
100-51-1-510-15-2100	MEDICAL INSURANCE	59600
100-51-1-510-15-2200	FICA WITHHELD	8,990
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	2,103
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	7
100-51-1-510-15-2400	RETIREMENT	2000
100-51-1-510-15-2700	WORKERS COMP	2000
100-52-1-510-15-1300	BANK CHARGES	350
100-52-1-510-15-1205	CONSULTANTS	2000
100-52-1-510-15-2110	WASTE DISPOSAL	350
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	20000
100-52-1-510-15-3200	TELEPHONE	7000
100-52-1-510-15-3210	POSTAGE	750
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	2000
100-52-1-510-15-3600	DUES AND FEES	12000
100-52-1-510-15-3700	EDUCATION AND TRAINING	5000
100-52-1-530-15-1200	LEGAL	500
100-52-1-560-15-1210	AUDITOR	20000
100-53-1-510-15-1100	OFFICE SUPPLIES	4000
100-53-1-510-15-1105	MISCELLANEOUS	500
100-53-1-510-15-1230	ELECTRIC	4500
100-53-1-510-15-1600	SMALL EQUIPMENT	1000
100-53-1-510-15-1270	GAS FOR AUTOMOBILES	250
100-52-1-510-15-2140	GROUNDS MAINTENANCE	4200
100-52-1-510-15-2141	PEST CONTROL	200
100-52-1-510-15-2200	REPAIRS AND MAINTENANCE	2000
100-52-1-510-15-2130	CUSTODIAL SERVICES	2500
100-52-1-510-15-2135	ALARM MONITORING	450
100-54-1-510-15-2400	COMPUTERS & SOFTWARE	1200
100-53-1-510-15-1220	NATURAL GAS	2000
100-52-1-575-15-1009	DRUG SCREENS	150

Total Expenditure

312,600

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

<i>Description</i>		Approved FYE 2018
100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	66300
100-51-2-650-20-2100	MEDICAL INSURANCE	30000
100-51-2-650-20-2200	FICA WITHHELD	4,111
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	961
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	20
100-51-2-650-20-2400	RETIREMENT	1000
100-51-2-650-20-2700	WORKERS COMP	250
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	23600
100-52-2-650-20-1300	TRANSLATOR	600
100-52-2-650-20-3600	DUES AND FEES	3000
100-52-2-650-20-3100	PROPERTY & LIABILITY INSURANCE	2500
100-52-2-650-20-3300	LEGAL ADVERTISEMENT	150
100-52-2-650-20-2200	REPAIRS & MAINTENANCE	800
100-52-2-650-20-2140	GROUPS MAINTENANCE	2000
100-52-2-650-20-2110	WASTE DISPOSAL	300
100-52-2-650-20-3700	EDUCATION & TRAINING	1800
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	9000
100-52-2-650-20-1220	NATURAL GAS	150
100-52-2-650-20-2130	JANITORIAL	1000
100-52-2-650-20-3200	TELEPHONE	8000
100-52-2-650-20-2135	ALARM SYSTEM	2000
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	500
100-52-2-650-20-3210	POSTAGE	900
100-53-2-650-20-1100	OFFICE SUPPLIES	1400
100-53-2-650-20-1105	MISCELLANEOUS SUPPLIES	100
100-53-2-650-20-1600	SMALL EQUIPMENT	200
100-52-2-650-20-1250	INDIGENT DEFENSE	3500
<i>Total Expenditure</i>		164,342

FUND/DEPT:100-32**POLICE****Approved
FYE 2018***Description*

100-51-3-210-32-1100	CHIEF OF POLICE	95500
100-51-3-210-32-2100	MEDICAL INSURANCE	25500
100-51-3-210-32-2200	FICA WITHHELD	5,921
100-51-3-210-32-2300	MEDICARE TAX WITHHELD	1,385
100-51-3-210-32-2400	RETIREMENT	3000
100-51-3-210-32-2700	WORKERS COMP	
100-51-3-210-32-2600	STATE UNEMPLOYMENT TAX	5
100-51-3-223-32-1100	SALARIES - POLICE	820000
100-51-3-223-32-2100	MEDICAL INSURANCE	343500
100-51-3-223-32-2200	FICA WITHHELD	50,840
100-51-3-223-32-2300	MEDICARE TAX WITHHELD	11,890
100-51-3-223-32-2400	RETIREMENT	4000
100-51-3-223-32-2600	STATE UNEMPLOYMENT TAX	26
100-51-3-223-32-2700	WORKERS COMP	72000
100-52-3-223-32-3100	PROPERTY & LIABILITY	28000
100-52-3-223-32-1009	DRUG SCREENS	1500
100-52-3-223-32-1200	LEGAL SERVICES	2000
100-53-3-223-32-1230	ELECTRIC	39390
100-52-3-223-32-3200	TELEPHONE	7500
100-53-3-223-32-1220	NATURAL GAS	500
100-52-3-223-32-2135	SECURITY	9800
100-52-3-223-32-2141	PEST CONTROL	334
100-52-3-223-32-2130	JANITORIAL SERVICES	4500
100-52-3-223-32-2110	WASTE DISPOSAL	500
100-52-3-223-32-2140	GROUNDS MAINTENANCE	7000
100-52-3-223-32-3210	POSTAGE	500
100-52-3-223-32-3600	DUES AND FEES	8000
100-52-3-223-32-3700	EDUCATION AND TRAINING	2000
100-53-3-223-32-1100	OFFICE SUPPLIES	500
100-53-3-223-32-1105	MISCELLANEOUS SUPPLIES	500
100-53-3-223-32-1270	GAS FOR AUTOMOBILE	55000
100-53-3-223-32-1720	MISCELLANEOUS	500
100-52-3-223-32-2200	REPAIRS & MAINTENANCE	5000
100-54-3-223-32-2100	EQUIPMENT	500
100-54-3-223-32-2200	MOTOR VEHICLE R&M	5000

Total Expenditure

1,612,091

FUND/DEPT:100-42

ROADS

**Approved
FYE 2018**

Description

100-51-4-510-42-1100	SALARIES-ROADS	65000
100-51-4-510-42-2200	FICA WITHHELD	4,030
100-51-4-510-42-2300	MEDICARE TAX WITHHELD	943
100-51-4-510-42-2400	RETIREMENT	100
100-51-4-510-42-2600	STATE UNEMPLOYMENT TAX	5
100-53-4-260-42-1270	GAS FOR AUTOMOBILES	500
100-53-4-210-42-1200	LEGAL	5000
100-52-4-210-42-2145	RIGHT OF WAYS	35000
100-53-4-221-42-1100	SIGNAGE	1000
100-53-4-210-42-1720	MISCELLANEOUS	2000
100-53-4-221-42-1200	ROAD REPAIRS	150000
100-53-4-260-42-1230	STREET LIGHTING	95000
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	2000
<i>Total Expenditure</i>		360,578

FUND/DEPT:100-62

PARK/COMMUNITY CENTER

<i>Description</i>		Approved FYE 2018
100-51-6-210-62-1100	SALARIES	1500
100-51-6-210-62-2200	FICA WITHHELD	93
100-51-6-210-62-2300	MEDICARE TAX WITHHELD	22
100-51-6-210-62-2600	STATE UNEMPLOYMENT TAX	
100-52-6-210-62-2130	CUSTODIAL SERVICES	
	ELECTRIC	500
100-52-6-210-62-2140	GROUNDS MAINTENANCE	3000
100-52-6-210-62-2200	REPAIRS & MAINTENANCE	10000
100-52-6-210-62-2141	PEST CONTROL	250
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	500
<i>Total Expenditure</i>		15,865

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

<i>Description</i>		Approved FYE 2018
100-51-6-510-65-1100	SALARIES - LIBRARIES	117,000
100-51-6-510-65-2100	MEDICAL INSURANCE	28,000
100-51-6-510-65-2200	FICA WITHHELD	7,254
100-51-6-510-65-2300	MEDICARE TAX WITHHELD	1,697
100-51-6-510-65-2600	STATE UNEMPLOYMENT TAX	100
100-51-6-510-65-2400	RETIREMENT	2,500
100-51-6-510-65-2700	WORKERS COMP	1,500
100-52-6-510-65-1009	DRUG SCREENS	90
100-52-6-510-65-2110	WASTE DISPOSAL	300
100-52-6-510-65-2130	CUSTODIAL SERVICES	4,700
100-52-6-510-65-2140	GROUND MAINTENANCE	5,500
100-52-6-510-65-2200	MAINTENANCE & REPAIRS	8,000
100-52-6-510-65-3100	PROPERTY & LIABILITY	7,500
100-52-6-510-65-3200	TELEPHONE	2,500
100-53-6-510-65-1100	OFFICE SUPPLIES	4,600
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	2,000
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	200
100-53-6-580-65-1400	BOOKS	4,000
100-53-6-510-65-1230	ELECTRIC	13,500
	SMALL EQUIPMENT	750
100-54-6-510-65-2100	EQUIPMENT	1,000
100-52-6-510-65-2400	BUILDING UPGRADE	2,000
100-57-6-510-65-2010	LANDSCAPE IMPROVEMENTS	1,000
	EDUCATION AND TRAINING	4,000
<i>Total Expenditure</i>		225,091

FUND/DEPT:100-72**PLANNING & DEVELOPMENT****Approved
FYE 2018***Description*

100-51-7-220-72-1100	SALARIES - PLANNING	285,000
100-51-7-220-72-2100	MEDICAL INSURANCE	90,000
100-51-7-220-72-2200	FICA WITHHELD	17,670
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	4,133
100-51-7-220-72-2400	RETIREMENT	5,000
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	17,000
100-52-1-220-72-1205	CONSULTANTS	44,000
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	300
100-52-7-220-72-2135	SECURITY	-
100-52-7-220-72-2130	CLEANING SERVICE	1,830
100-51-7-220-72-1200	LEGAL	5,000
100-52-7-220-72-3200	TELEPHONE	7,000
100-52-7-220-72-3201	CELL PHONE	
100-52-7-220-72-3300	LEGAL ADVERTISEMENT	1,500
100-52-7-220-72-3600	DUES AND FEES	9,000
100-52-7-223-72-3700	EDUCATION AND TRAINING	4,000
100-53-7-220-72-1100	OFFICE SUPPLIES	3,000
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	3,000
100-53-7-220-72-2200	VEHICLE REPAIRS & MAINTENANCE	3,000
100-52-7-220-72-2200	REPAIRS & MAINTENANCE	3,000
100-54-7-223-72-2100	EQUIPMENT & SOFTWARE	5,000
100-53-7-220-72-1105	MISC SUPPLIES	-
	MISCELLANEOUS	
100-52-7-220-72-3400	REPRODUCTION SERVICES	1,000
<i>Total Expenditure</i>		525,843

FUND/DEPT:100-75**ECONOMIC DEVELOPMENT****Approved
FYE 2018***Description*

100-51-7-510-75-1100	SALARIES	62000
100-51-7-510-75-2200	FICA	3,844
100-51-7-510-75-2300	MEDICARE	899
100-51-7-510-75-2600	STATE UNEMPLOYMENT	5
100-51-7-510-75-2100	MEDICAL INSURANCE	26000
100-51-7-510-75-2400	RETIREMENT	750
100-51-7-510-75-2700	WORKERS COMP INSURANCE	174
100-52-7-510-75-1009	DRUG SCREENS	150
100-53-7-510-75-1270	GAS FOR AUTOMOBILE	170
100-52-7-510-75-2235	SERVICE STATION R & M	500
100-52-7-510-75-2239	SMALL BARN R&M	1500
100-52-7-510-75-2241	OLD PHONE R&M	2000
100-52-7-510-75-2242	LARGE BARN R&M	5000
100-52-7-510-75-2243	BARBER SHOP R&M	500
100-52-7-510-75-1235	ELECTRIC LARGE BARN	1000
100-52-7-510-75-2252	MILL R&M	15000
100-52-7-510-75-2253	HOME EC R&M	20000
100-52-7-510-75-3100	PROP & LIAB INS RENTAL PROP	4000
100-52-7-510-75-3210	POSTAGE	100
100-52-7-510-75-1205	CONSULTANTS	70000
100-52-7-530-75-1200	ATTORNEYS FEES	1500
100-52-7-510-75-3600	DUES AND FEES	12000
100-52-7-510-75-3700	EDUCATION & TRAINING	2500
100-53-7-510-75-1100	OFFICE SUPPLIES	1500
100-53-7-510-75-1720	MISC SUPPLIES	5908
100-52-7-510-75-7540	PUBLIC REL/SP EVENTS AND PROJECTS	53000
100-52-7-510-75-7543	MARKETING MATERIALS	55000
100-51-7-510-75-7550	TRANSFER TO DDA	30000
100-54-7-510-75-2100	EQUIPMENT	35000
100-52-7-510-75-7545	STREETSCAPE ENHANCEMENTS	15000

Total Expenditure

425,000

**Approved
FYE 2018**

AVAILABLE GENERAL REVENUE	5,444,000
<i>TOTAL ELECTIONS</i>	<i>15,000</i>
<i>TOTAL MAYOR & COUNCIL</i>	<i>265,098</i>
<i>TOTAL GENERAL ADMIN</i>	<i>312,600</i>
<i>TOTAL MUNICIPAL COURT</i>	<i>164,342</i>
<i>TOTAL POLICE</i>	<i>1,612,091</i>
<i>TOTAL ROADS</i>	<i>360,578</i>
<i>TOTAL PARKS</i>	<i>15,865</i>
<i>TOTAL LIBRARY</i>	<i>225,091</i>
<i>TOTAL PLANNING & DEVELOPMENT</i>	<i>525,843</i>
<i>TOTAL ECONOMIC DEVELOPMENT</i>	<i>425,000</i>
TOTAL GENERAL EXPENDITURES	3,921,505
RESERVE AFTER DEBT SERVICE	502,495
RESERVE BEFORE DEBT SERVICE	1,522,495
RESERVE REQUIRED BY FINANCIAL POLICIES	490,112

FUND/DEPT:505-00

WATER AND SEWER FUND

<i>Description</i>		Approved FYE 2018
505-33-0-000-00-1310	FEDERAL GRANTS	0
505-34-0-000-00-1000	INTEREST EARNED	1000
505-34-0-000-00-4210	WATER CHARGES	2750000
505-34-0-000-00-4230	REUSE CHARGES	22000
505-34-0-000-00-4211	TAP FEES	1700000
505-34-0-000-00-4212	WATER TANK FEES	40000
505-34-0-000-00-4213	LATE CHARGES	60000
505-34-0-000-00-4214	OTHER REVENUES	5000
505-34-0-000-00-4217	UTILITY PLAN REVIEW FEES	85000
505-34-0-000-00-4220	SEWER CHARGES	1500000
505-34-0-000-00-4221	REUSE LINE FEE	40000
505-34-0-000-00-4215	PREPAID	155000
505-38-0-000-00-2000	RENTAL INCOME	9000
	STORMWATER SPONSORS	
Total Revenue		6,367,000

505-58-8-210-00-2115	BONDS - 2009 Interest	424,333
505-58-8-210-00-2140	BONDS - 2012 Interest	505,404
505-58-8-210-00-2145	BONDS - 2015 ISSUE	412,040
505-58-8-230-00-2310	GEFA 98-L73WS Interest	-
505-58-8-230-00-2320	GEFA 99-L10WQ Interest	-
505-58-8-230-00-2325	GEFA 2000-L50WS Interest	-
505-58-8-230-00-2322	GEFA 2007-L22WS Interest	136,015
505-58-8-230-00-2323	GEFA 2009-L16WQ Interest	5,997
505-58-8-230-00-2327	GEFA 2009-L18WQ Interest	20,220
505-58-8-230-00-2324	GEFA 2013-L25WQ Interest	5,245
505-58-8-230-00-2326	GEFA 2013-L32WQ Interest	824
505-58-8-230-00-2329	GEFA 2016-009 Interest	
505-58-8-230-00-2328	CW 14010 Interest	4,216
Total Debt Payments		1,514,294

REVENUE AFTER DEBT PAYMENTS **4,852,706**

WATER/WASTEWATER ADMINISTRATION

<i>Description</i>		Approved FYE 2018
505-51-4-410-41-1100	SALARIES - ADMIN	440000
505-51-4-410-41-2100	MEDICAL INSURANCE	88000
505-51-4-410-41-2200	FICA WITHHELD	27280
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	6380
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	50
505-51-4-410-41-2400	RETIREMENT	7500
505-51-4-410-41-2700	WORKERS COMP	15000
505-52-4-410-41-1210	AUDITOR	25000
505-52-4-410-41-1306	BANK LOAN ADMIN FEES	5000
505-52-4-410-41-3100	PROPERTY & LIABILITY INSURANCE	25000
505-52-4-410-41-3200	TELEPHONE	7000
505-52-4-410-41-2140	GROUNDS MAINTENANCE	6000
505-53-4-410-41-1220	NATURAL GAS	2000
505-53-4-410-41-1230	ELECTRIC	8000
505-52-4-410-41-3600	DUES & FEES	55000
505-52-4-410-41-3700	EDUCATION AND TRAINING	6000
505-53-4-410-41-1100	OFFICE SUPPLIES	12000
505-52-4-410-41-3201	CELL PHONE	0
505-53-4-410-41-1105	MISCELLANEOUS	300
505-52-4-410-41-1009	DRUG SCREENS	300
505-53-4-410-41-1600	OFFICE EQUIPMENT	2500
505-52-4-410-41-3210	POSTAGE	35000
505-52-4-410-41-2135	SECURITY	400

505-52-4-410-41-2130	JANITORIAL	3000
505-52-4-410-41-2141	PEST CONTROL	300
505-51-4-410-41-1600	EQUIPMENT	10000
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	3000
505-52-4-410-41-2205	VEHICLES R & M	1000
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	1600
505-52-4-410-41-1200	LEGAL	500
505-52-4-410-41-1220	ENGINEERING	2500
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE	1500
<i>Total Expenditure</i>		797,110

FUND/DEPT:505-43

WASTEWATER DEPARTMENT

Approved
FYE 2018

Description

505-51-4-330-43-1100	SALARIES - WASTEWATER	350,000
505-51-4-330-43-2100	MEDICAL INSURANCE	95,000
505-51-4-330-43-2200	FICA WITHHELD	18,000
505-51-4-330-43-2300	MEDICARE TAX WITHHELD	4,500
505-51-4-330-43-2400	RETIREMENT	2,000
505-51-4-330-43-2600	STATE UNEMPLOYMENT TAX	100
505-51-4-330-43-2700	WORKERS COMP	35,000
505-52-4-330-43-1200	LEGAL	2,000
505-52-4-330-43-1205	LOCATES	18,000
505-52-4-330-43-1220	ENGINEERING	50,000
505-52-4-330-43-1305	BANK CHARGES	500
505-52-4-330-43-2110	WASTE DISPOSAL	3,000
505-52-4-330-43-3100	PROPERTY & LIABILITY	26,000
505-52-4-330-43-3200	TELEPHONE	3,700
505-52-4-330-43-3201	CELL PHONE	500
505-52-4-330-43-3210	POSTAGE	500
505-52-4-330-43-3300	LEGAL ADVERTISEMENT	500
505-52-4-330-43-3600	DUES AND FEES	3,000
505-52-4-330-43-3700	EDUCATION AND TRAINING	10,000
505-52-4-330-43-1300	BIOSOLIDS MANAGEMENT	140,000
505-52-4-330-43-1310	LAB FEES	5,000
505-52-4-330-43-1315	LAB SUPPLIES	15,000
505-52-4-331-43-2200	REPAIRS AND MAINTENANCE	150,000
505-54-4-330-43-2200	MOTOR VEHICLE MAINTENANCE	25,000
505-53-4-330-43-1100	OFFICE SUPPLIES	1,000
505-53-4-330-43-1220	NATURAL GAS	1,400
505-53-4-330-43-1230	ELECTRIC	390,000
505-53-4-330-43-1270	GAS FOR AUTOMOBILES	8,000
505-53-4-330-43-1600	EQUIPMENT	9,000
505-53-4-330-43-1710	UNIFORMS	14,000
505-53-4-331-43-1700	SUPPLIES	96,000
505-52-4-330-43-1009	DRUG SCREENING	500
505-52-4-330-43-1312	WATERSHED SAMPLING	3,000
Total Expenditure		1,480,200

FUND/DEPT:505-44

WATER DEPARTMENT

**Approved
FYE 2018**

Description

505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	300,000
505-51-4-440-44-2100	MEDICAL INSURANCE	75,000
505-51-4-440-44-2200	FICA WITHHELD	16,000
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	4,000
505-51-4-440-44-2400	RETIREMENT	2,500
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	100
505-51-4-440-44-2700	WORKERS COMP	12,000
505-52-4-410-44-1200	LEGAL	100
505-52-4-410-44-1205	LOCATES	18,000
505-52-4-410-44-1220	ENGINEERING	20,000
505-52-4-410-44-1300	BANK CHARGES	100
505-52-4-410-44-2110	WASTE DISPOSAL	3,000
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	5,000
505-52-4-410-44-2320	RENTAL OF EQUIPMENT	1,000
505-52-4-410-44-3100	PROPERTY & LIABILITY	17,000
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	100
505-52-4-410-44-3600	DUES AND FEES	18,000
505-52-4-410-44-3700	EDUCATION AND TRAINING	6,000
	CONTRACT LABOR	1,000
	NEW SERVICES	55,000
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	100,000
505-52-4-420-44-2210	WATER TANK MAINTENANCE	50,000
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	5,000
505-53-4-410-44-1100	OFFICE SUPPLIES	500
505-53-4-410-44-1105	MISC SUPPLIES	500
505-53-4-410-44-1220	NATURAL GAS	2,000
505-53-4-410-44-1230	ELECTRIC	60,000
505-53-4-410-44-1600	EQUIPMENT	2,000
505-53-4-410-44-1700	SUPPLIES	100
505-53-4-420-44-1200	PURCHASED WATER	810,000
505-53-4-420-44-1700	SUPPLIES	33,000
505-53-4-440-44-1270	GAS FOR AUTOMOBILES	8,000
505-53-4-440-44-1700	SUPPLIES	100
505-53-4-440-44-1710	UNIFORMS	7,000
505-52-4-430-44-1300	LAB FEES	5,000
505-52-4-410-44-1009	DRUG SCREEN	750

Total Expenditure

1,638,450

FUND/DEPT:505-42

STORMWATER

<i>Description</i>		Approved FYE 2018
505-52-4-250-42-1220	ENGINEERING	150,000
505-52-4-250-42-2200	STORMWATER REPAIRS & MAINTENANCE	100,000
505-52-4-250-42-7540	PUBLIC EDUCATION	10,000
<i>Total Expenditure</i>		260,000

	Approved FYE 2018
TOTAL WATER/WASTEWATER REVENUE	6,367,000
<i>TOTAL DEBT PAYMENTS</i>	1,514,294
<i>TOTAL ADMINISTRATION</i>	797,110
<i>TOTAL WASTEWATER</i>	1,480,200
<i>TOTAL WATER</i>	1,638,450
<i>TOTAL STORMWATER</i>	260,000
TOTAL WATER/WASTEWATER EXPENDITURES	5,690,054
RESERVE	676,946
RESERVE REQUIRED BY FINANCIAL POLICIES	665,181

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	Approved FYE 2018
705-33-0-100-00-6000	TRANSFER FROM GENERAL FUND	30,000
705-38-0-000-00-2000	RENTAL INCOME	13,200
705-36-0-000-00-1000	INTEREST	25
705-37-0-000-00-1210	DIRECTIONAL SIGNS	700
705-37-0-000-00-1220	FUNDRAISERS	22,325
Total Revenue		66,250
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	1,790
705-52-1-000-75-1200	LEGAL SERVICES	500
705-52-1-000-75-2200	OFFICE SPACE REPAIRS	500
705-52-1-000-75-3300	LEGAL ADS	50
705-52-1-000-75-2141	PEST CONTROL	260
705-52-1-000-75-2130	CUSTODIAL SERVICES	1,620
705-52-1-000-75-3210	POSTAGE	50
705-52-1-000-75-1205	CONSULTANTS***	6,500
705-58-1-000-75-1100	LOAN PAYMENT	10,940
705-51-1-000-75-3100	PROPERTY & LIABILITY INSURANCE	1,000
705-52-1-000-75-3600	DUES AND FEES	2,200
705-52-1-000-75-3700	EDUCATION AND TRAINING	6,000
705-53-1-000-75-1705	OFFICE SUPPLIES	500
705-53-1-000-75-1720	SUPPLIES	850
705-53-1-000-75-1750	FUNDRAISER EXPENSES	10,000
705-52-1-000-75-7543	MARKETING****	9,640
705-52-1-000-75-7540	SPECIAL EVENTS*	600
100-52-1-000-75-7545	STREETSCAPE IMPROVEMENTS**	2,500
705-52-0-000-00-2250	RENTAL PROPERTY M&R	500
Total Expenditure		66,250
TOTAL REVENUE		66,250
TOTAL EXPENDITURE		66,250
DIFFERENCE		-

*Economic Vitality - Main Street Meetings

**Design Committee - crosswalks, planter and landscaping, seating

***Includes Design Committee - streetscape and lighting extension plan within district

****Includes Promotions committee - Downtown Marketing Materials

BRASELTON URBAN REDEVELOPMENT AGENCY

<u>Account</u>	<u>Description</u>	<u>Approved FYE 2018</u>
	REVENUES	
710-38-0-000-00-2500	Rental Income	175,000
	TOTAL	175,000
	EXPENSES	
710-58-1-000-00-1300	REVOLVING LOAN FUND PAYMENT	40000
710-52-1-000-00-2200	MAINT & REPAIRS	131750
710-52-1-000-00-1230	ELECTRIC	2000
710-52-1-000-00-1220	GAS	650
710-52-1-000-00-3205	WATER & SEWER	600
	TOTAL	175,000
	DIFFERENCE	-

BRASELTON VISITORS BUREAU AUTHORITY

Account	Description	Approved FYE 2018
275-31-0-000-00-4100	HOTEL/MOTEL TAX (2%)	400,000
275-34-0-000-00-7900	SPECIAL EVENT PROCEEDS	5,000
275-36-0-000-00-1000	INTEREST INCOME	500
Total Revenue		405,500
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
275-51-6-000-61-2400	RETIREMENT	10
275-52-6-000-61-7540	PUBLIC RELATIONS/SPECIAL EVENT	85,000
275-52-6-000-61-7541	PARK MAINTENANCE & REPAIRS	25,000
275-53-6-000-61-1230	PARK ELECTRIC COSTS	6,000
275-52-6-000-61-2130	PARK CUSTODIAL SERVICES	2,000
275-52-6-000-61-2210	RIVERWALK MAINT & REPAIRS	1,500
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	153,800
275-53-1-000-61-1100	SUPPLIES	1,500
	MOTOR VEHICLE	75,000
Total Expenditure		405,500
TOTAL REVENUE		405,500
TOTAL EXPENDITURE		405,500
	<i>DIFFERENCE</i>	-