

**Mayor**  
A. R. Roberts, III

**Council Members**  
John Byrd  
Frank Homiller  
Mickey O'Malley  
Lee Prettyman  
Andrenia Stoner



**CITY OF BALL GROUND**  
www.cityofballground.com

**City Manager**  
Eric Wilmarth

**City Attorney**  
Darrell Caudill

**City Clerk**  
Karen Jordan

*We Roll Out the Red Carpet Not the Red Tape.™*

April 28, 2015

Re: Submittal of the FY-2016 City of Ball Ground Budgets

Mayor A. R. (Rick) Roberts, III  
Post Office Box 285  
Ball Ground, GA 30107

Dear Mayor Roberts:

Enclosed for your review and consideration are the proposed budgets for the city of Ball Ground General Operating Fund, SPLOST Fund, Water/Sewer Fund and Solid Waste Fund.

Each budget is preceded by a memorandum that discusses the highlights and reasoning behind the various projections.

Budget totals are as follows:

Budget	Proposed 2016	Adopted 2015	Actual 2014	Increase/Decrease	Percentage
General Fund	\$920,295	\$679,960	697,201	\$240,335	26%
SPLOST	\$380,020	\$354,520	347,832	\$25,500	7%
Water/Sewer	\$864,850	\$752,000	857,633	\$92,850	13%
Solid Waste	\$120,000	\$105,000	106,951	\$8,000	12.5%
<b>Total</b>	<b>\$2,285,165</b>	<b>\$1,891,480</b>	<b>2,009,617</b>	<b>\$366,685</b>	<b>17%</b>

The most noticeable change is the increase of 26% in the General Fund. This is due to the fact that the City now technically collects the fire tax – that was previously paid directly by the residents to Cherokee County. Now these funds are paid to the County, sent to the City, and the City pays them back to the County. As such, this is an anticipated \$150,000 increase in revenue with a matching expenditure to Cherokee County. After accounting for this change, the actually budget increase is 8.8%.

The proposed budgets anticipate an increased level of service in Roads and Streets with the addition of one person, and an increased level of service in Parks and Recreation with one new amenity and two additional acres to maintain.

The budget was prepared after consulting with all committees and department heads and obtaining goals and objects from each. We have attempted in this budget to meet all goals and objectives. Based on these meetings we have allocated funding to accomplish the following:

**Public Works:**

One additional staff position has been added with primary duties to be mowing, street signs, street repairs, building maintenance and repairs. During the economic difficulties in our recent past, public works was reduced from a staffing level of 4 to a staffing level of 2. This will take the department back to 75% staffing. Funding for this position comes from the General Operating Fund of the City.

Public Works also requested the addition of a salt/sand spreader and if possible a snow plow that would mount on the existing Ford F250 in the department. Funding has been allocated for the spreader. The Snow plow may or may not be funded depending on cash flow at mid year. The spreader was determined to be a priority over the plow because we do have existing contractors that assist with scraping roads. We have no outside resources for spreading.

**Public Safety:**

The biggest goal for the department next year is to be fully operational with in-car computer systems. The department has done an excellent job in obtaining equipment thru grants. We have provided in the General Operating Fund budget additional dollars for air cards so each of the computers can be internet connected.

Although not a direct funding line – we are in the process of increasing all municipal court fines by \$35.00. These dollars will provide funding for new software for the department to have a full interfaced, functional and serve based software system that talks with Municipal Court, Dispatch and potentially the GCIC network.

Finally, funding has been allocated in the SPLOST budget to pay for a tag reader. This piece of equipment has already been delivered and installed by the first payment of \$6,000 is not due until next fiscal year.

**Parks and Recreation:**

Funding has been allocated in the SPLOST budget to assist in the construction of a small Frisbee or "Disc Golf" Course. This is the fastest growing sport in America and we have a growing number of residents that are avid players. This is a low cost, low maintenance item that can be played alone or in groups and will be a good addition to our parks system.

Funding has also been allocated in the General Operating Fund for cleaning services in all City Restrooms.

Funding has been allocated for repairs to electrical, lighting and correction of safety deficiencies in the Community Building. Funding for this is taken from the General Operating Fund in the amount of \$5,000.

**Natural and Historic Resources:**

Funds have been earmarked in the Miscellaneous line of the General Operating Fund Budget to purchase 4 more historic marking plaques for downtown buildings.

Additionally, Funds have been allocated in the General Operating Budget for the creation of a downtown walking brochure that highlights historic buildings, markers and current day businesses.

**General Administration and Finance:**

The City participation in the Employee Retirement Plan has been restored for the full 12 months, but only at a 2% match. The match is also different in that an employee must contribute 4% of their own money in order to receive 2% from the City. It is our hope next year to increase to a 3% match.

We have several employees that do not require health insurance coverage thru the City of Ball Ground. The budget this year allocates a monthly stipend of \$300 to any full time employee that does not have City insurance. This still represents an average savings to the City of \$600 per month per employee. If at any time these employees choose to enroll in the City plan the \$300 per month stipend would be terminated.

The budget calls for a Cost of Living Increase of 1.7% across the board.

Sincerely,

Eric W. Wilmarth  
City Manager

# Memorandum

---

**To:** Mayor A. R. (Rick) Roberts, III  
**CC:** Each Member of Council  
**From:** City Manager  
**Date:** 4/28/2015  
**Re:** FY 2016 General Fund Operating Budget

---

The proposed operating budget for the general fund for the period beginning 1 July 2015 and ending 30 June 2016 is submitted for your review with the following special notes and comments

We are projecting a total revenue of just over \$920,000. \$150,000 of this projected revenue is from fire tax proceeds which are collected from our residents and paid out to Cherokee County.

Please take time to examine the entire budget line by line. In this narrative we are not addressing every line of the budget, but are hitting the highlights and significant changes from prior years.

## REVENUE:

**Property Taxes:** We need \$300,000 in property tax revenue to balance the budget. This would mark our highest property tax proceeds since 2009. Again, it is important to note that we have over 100 new houses since 2009 and several hundred acres of additional property, both residential and commercial. The property tax revenues projected are based on what is needed to fund this budget. With growth and annexation we believe that \$300,000 could be achieved from maintaining our tax millage rate. However, this is not known until the tax digest is received and calculated.

**Fire Tax Proceeds:** These are funds billed by Cherokee County on behalf of the City, sent to the City, and then returned to the County to pay for fire services within the municipal boundaries.

**Municipal Court Fines:** The activity in our Municipal Court has increased significantly. We believe that \$45,000 is a reasonable expectation in what the court should generate. Equipment purchases this year are expected to increase our officers resources in identifying expired tags, suspended licenses etc. etc. that when coupled with the Georgia State Patrol now using our court will significantly increase court fines.

**Debt Payment Received from SPLOST:** The SPLOST Fund owes the General Fund approximately \$110,000. We are looking to make a debt payment this year back to the General fund of \$10,000.

## EXPENSES:

**City Council Expense:** No Significant Changes in operations, but an increase of 1,500 in liability insurance premiums.

**City Clerk Expenses:** This line is anticipated to increase by almost \$8,000 this year. The increase is primarily due to three items. A significant increase in the cost of health insurance accounts for ½ of the increase. The remainder comes from an increase in projected travel expenses. Our City Clerk now serves as the secretary for the Georgia Clerks and Finance Officers Association. With this appointment will come more responsibility and travel requirements. With the appointment as Secretary she begins her journey through the ranks that should culminate with her serving as president of the association in 4 years. A salary increase is also included to be effective July 1, 2015.

**Mayor Expenses:** This line shows a decrease in expenditures. The decrease comes from a shift in funding allocation. The "business development" line has been removed from the Mayors budget and placed in the planning and zoning budget.

**City Manager Expenses:** An overall reduction of \$16 due to reallocation of funding between lines.

**Election Expenses:** Shows a reduction of \$4,450 because no election is scheduled.

**Administrative Expenses:** We have an increase in this line of \$159,000. \$150,000 is where we will pay Cherokee County for fire protection services. The remaining \$9,000 in increase comes in various areas but mostly in legal services as we work through the codification of ordinances process with Muni-code.

**Building Expenses:** No Change

**Municipal Court:** We anticipate and increase of a little over \$3,000. This covers additional fees the court is experiencing such as indigent defense.

**Police Department:** An increase of \$20,000 is anticipated in this department for salary increases, increased overtime, and increased communication costs given that each car now has an in car computer system with air cards for internet access. Additionally we had an increase in liability insurance in this area.

**Roads and Streets:** An increase from \$30,000 to \$66,000 is planned. This increase is to fund a maintenance position for mowing, street sign maintenance, minor road repairs. This would be a full time position.

**Community Center:** An increase in this area of \$5,000 is projected for improvements in building safety (electrical and lighting)

**Parks and Recreation:** This line increase by approximately \$14,200 for expenses associated in mowing all of our parks and city hall grounds.

**Tree City Expense:** This increase is due to a previous year error. In order to maintain our "Tree City" status we must budget to spend \$2.00 per capita on Tree City approved items. I had previously only budgeted \$1.00 per capita.

**Library Supplement:** No Change

**Building Department Expense:** Increase of \$250 to purchase new code manuals.

April 28, 2015

**Planning and Zoning Department:** Increase of almost \$9,000. \$6,000 of this can be attributed to the City's commitment to help the Cherokee County Development Authority fund one additional position. Each City in the County has agreed to fund a share of this position in hopes that additional businesses can be recruited to Cherokee County. Additionally, the parking lot lease for \$2,400 on Mound Street has been moved into this department from General Administration.

**Main Street Program:** This line increases by \$2,000. Of this increase \$1,000 is for travel to make sure all of our board members log the required number of training hours for the year and that our director attends all of the mandatory training sessions. An additional \$1,000 has been scheduled for Special Events, bringing that total to \$8,000 (movies in the park – concerts in the parks etc.)

**CONFIDENTIAL**

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Revenue

Chart Number	Item Description	FY-16 12/31/14 YTD				
		FY-15 Budget	FY-14 Actual	Actual		
1	100-0000-00-301610 Business and Occupation Tax	\$ 10,000	\$ 13,000	\$ 12,595	\$ 775	
2	100-0000-00-311100 Property Taxes	\$ 300,000	\$ 275,000	\$ 260,950	\$ 26,900	
3	100-0000-00-311200 Prior Year Property Tax Collections	\$ 2,000	\$ 15,000	\$ -	\$ -	
4	100-0000-00-311310 Motor Vehicle Tax	\$ 14,000	\$ 15,000	\$ 17,628	\$ 7,900	
5	100-0000-00-311315 Title Ad Valorem Tax Distribution	\$ 68,500	\$ 65,000	\$ 72,497	\$ 33,233	TAVT - New Vehicle Purchases
6	100-0000-00-311320 Mobile Home Tax	\$ 35	\$ 200	\$ 315	\$ 35	
7	100-0000-00-311350 Railroad Equipment Car Taxes	\$ 270	\$ 250	\$ 272	\$ 272	
8	100-0000-00-311600 Real Estate Transfer and Intangible	\$ 6,000	\$ 10,000	\$ 9,154	\$ 2,800	Based on projected land sales
9	100-0000-00-311710 Franchise Taxes Electrical	\$ 66,000	\$ 56,000	\$ 56,287	\$ -	Based on current year actuals
10	100-0000-00-311730 Franchise Taxes Natural Gas	\$ 15,000	\$ 10,000	\$ 28,432	\$ 13,500	
11	100-0000-00-311750 Franchise Taxes Cable TV	\$ 4,500	\$ 4,000	\$ 4,324	\$ -	
12	100-0000-00-311760 Franchise Taxes Telephone	\$ 3,500	\$ 3,500	\$ 3,864	\$ 935	
13	100-0000-00-314200 Alcoholic Beverage Excise Tax	\$ 40,000	\$ 40,000	\$ 37,246	\$ 19,900	
14	100-0000-00-316200 Insurance Premium Tax	\$ 80,000	\$ 74,000	\$ 73,919	\$ 77,342	Based on actual plus growth
15	100-0000-00-316201 Municipal License Fee / Insurance Co	\$ 7,500	\$ 7,000	\$ 7,876	\$ 2,642	
16	100-0000-00-316300 Financial Institution Tax	\$ 4,000	\$ 4,000	\$ 4,407	\$ -	Regions Bank
17	100-0000-00-319000 Penalties and Interest on Del Tax	\$ 2,500	\$ 2,500	\$ -	\$ 585	
18	100-0000-00-321100 License/Permits Alcohol	\$ 10,000	\$ 10,000	\$ 12,950	\$ 9,500	
19	100-0000-00-322110 Building Permits and Inspections	\$ 50,000	\$ 40,000	\$ 48,071	\$ 25,000	Estimates 50 permits

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Revenue

Chart Number	Item Description	FY-16 12/31/14 YTD			
		Proposed	FY-15 Budget	FY-14 Actual	Actual
20	100-0000-00-322120 Zoning and Land Use Fees	\$ 200	\$ 200	\$ -	\$ -
21	100-0000-00-322140 Sign Permit Fee	\$ 150	\$ 150	\$ 40	\$ 40
22	Fire Tax Proceeds	\$ 150,000			
					Collect and remit to County
23	100-0000-00-341900 Community Center Revenue	\$ 8,000	\$ 8,000	\$ 6,450	\$ 4,050
24	100-0000-00-342120 Accident Reports	\$ 20	\$ -	\$ 10	
25	100-0000-00-347200 Parks Usage Fees	\$ 3,000	\$ 2,000	\$ 148	\$ 3,036
26	100-0000-00-347240 Gymnasium Usage Fees	\$ 12,000	\$ 10,000	\$ 11,050	\$ 1,500
27	100-0000-00-349300 Bad Check Fees	\$ 60	\$ 60	\$ -	
28	100-0000-00-351170 Municipal Court Fines	\$ 45,000	\$ 10,000	\$ 14,282	\$ 16,900
29	100-0000-00-351171 Incident Reports	\$ 10			
30	100-0000-00-351180 Municipal Court Fees	\$ 1,000	\$ 100	\$ 1,155	\$ 799
31	100-0000-00-361000 Interest Income	\$ 200	\$ 200	\$ 889	\$ 316
32	100-0000-00-361600 Interest Income - Stream Crossing	\$ 50	\$ -	\$ 582	\$ 168
33	100-0000-00-381100 Rental Income Old City Hall	\$ 1,800	\$ 1,800	\$ 1,800	\$ 900
34	100-0000-00-381200 Rental Property Utility Reimbursements	\$ 2,000	\$ 2,000	\$ 1,628	\$ 800
35	100-0000-00-389000 Other / Miscellaneous Revenue	\$ 3,000	\$ 1,000	\$ 8,380	\$ 3,509
36	Debt Payments Received from SPLOST	\$ 10,000			
<b>Total Projected Revenues</b>		<b>\$ 920,295</b>	<b>\$ 679,960</b>	<b>\$ 697,201</b>	<b>\$ 253,337</b>



City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Expenditures

Chart Number	Item	FY-15			FY-14			12/31/14 YTD		
		Proposed	Budget	Actual	Actual	Actual	Actual	Actual	Actual	
<b>100-1110-10-Series</b>	<b>City Council Expense</b>									
100-1110-10-512200	FICA	200		\$150	133	\$	84			
100-1110-10-512700	Workers Compensation	2500		\$2,100	1,733	\$	1,093			
100-1110-10-521100	Compensation									
100-1110-10-521200	Professional Services	5500		\$4,200	3,539	\$	2,062			Based on quote
100-1110-10-523100	Liability Insurance	4000		\$4,000	4,754					
100-1110-10-523500	Travel	2500		\$2,500	1,446	\$	198			
100-1110-10-523700	Education and Training / Retreat	\$500								
100-1110-10-531100	Supplies/Materials									
100-1110-10-531150	Postage									
		<b>\$ 15,200</b>		<b>\$ 12,950</b>	<b>\$ 11,605</b>	<b>\$</b>	<b>\$ 3,437</b>			
<b>100-1130-10 Series</b>	<b>City Clerk Expense</b>									
100-1130-10-511100	Salaries and Wages	\$51,000		\$49,000	47,790	\$	25,741			
100-1130-10-512100	Group Insurance	\$15,816		\$11,748	12,906	\$	7,454			
100-1130-10-512200	FICA	\$3,902		\$3,749	3,655	\$	1,970			
100-1130-10-512400	Retirement	\$1,020		\$980		\$	-			
100-1130-10-512700	Workers Compensation	\$400		\$400	465					
100-1130-10-523500	Travel	\$4,000		\$2,500	2,509	\$	224			Increase Travel - Officer in Clerks Assoc.
100-1130-10-523600	Dues and Fees	\$300		\$300	373	\$	145			
100-1130-10-523700	Education and Training	\$1,000		\$750	775					
		<b>\$ 77,438</b>		<b>\$ 69,427</b>	<b>\$ 68,473</b>	<b>\$</b>	<b>\$ 35,534</b>			
<b>100-1310-10 Series</b>	<b>Mayor Expenses</b>									
100-1310-10-512200	FICA	\$500		\$500	477	\$	243			
100-1310-10-521100	Compensation	\$5,910		\$5,910	5,335	\$	2,713			
100-1310-10-512400	Retirement	\$120								
100-1310-10-512700	Workers Comp Ins	\$100		\$100						
100-1310-10-523500	Travel	\$7,000		\$8,000	3,746	\$	588			
100-1310-10-523600	Dues and Fees	\$100		\$100	247	\$	-			
100-1310-10-523700	Education and Training	\$1,250		\$1,000	455	\$	250			
100-1310-10-523901	Business Development	\$0		\$1,100	1,127	\$	5,000			Moved to Office of Planning
		<b>\$ 14,980</b>		<b>\$ 16,210</b>	<b>\$ 10,910</b>	<b>\$</b>	<b>\$ 8,794</b>			
<b>100-1320-10 Series</b>	<b>City Manager Expenses</b>									
100-1320-10-511100	Salaries and Wages	\$17,144		\$17,000	16,779	\$	8,840			
100-1320-10-512100	Group Insurance	\$1,073		\$247	399	\$	214			
100-1320-10-512200	FICA	\$1,312		\$1,301	1,266	\$	667			
100-1320-10-512400	Retirement	\$343		\$340	-					
100-1320-10-512700	Workers Compensation	\$400		\$400	322					
100-1320-10-523500	Travel	\$3,000		\$4,000	4,890	\$	275			CCMA Dues
100-1320-10-523600	Dues and Fees	\$200		\$200	125					
100-1320-10-523700	Education and Training	\$1,000		\$500						
100-1320-10-523901	Business Development	\$0		\$500						Moved to Office of Planning
		<b>\$ 24,472</b>		<b>\$ 24,488</b>	<b>\$ 23,781</b>	<b>\$</b>	<b>\$ 9,996</b>			

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Expenditures

Chart Number	Item	FY-15		FY-14		12/31/14 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual
<b>Election Expenses</b>							
100-1400-10 Series	Compensation	\$0	\$4,000	\$ -	\$ -	\$ -	No Election Scheduled
100-1400-10-521100	Printing & Binding	\$0	\$0	\$ -	\$ -	\$ -	
100-1400-10-523400	Supplies/Materials/Postage	\$0	\$0	\$ -	\$ -	\$ -	
100-1400-10-531100	Advertising	\$150	\$600	312	312	-	
		<b>\$ 150</b>	<b>\$ 4,600</b>	<b>\$ 312</b>	<b>\$ 312</b>	<b>\$ -</b>	
<b>Administrative Expenses</b>							
100-1500-10-Series	Salaries and Wages	\$37,994	\$40,574	35,824	\$ 20,215		
100-1500-10-511100	Group Insurance	\$4,270	\$4,066	-			
100-1500-10-512100	FICA	\$2,907	\$3,104	2,737	\$ 1,545		
100-1500-10-512200	Retirement	\$306	\$365				
100-1500-10-512400	Unemployment	\$500	\$200	49	\$ 6		
100-1500-10-512600	Workers Compensation	\$100	\$100				
100-1500-10-512700	Professional Services (Attny)	\$16,000	\$10,500	9,930	\$ 6,250		Increase for Recodification of Ordinances
100-1500-10-521200	Professional Services Taxes	\$2,500	\$2,000	1,775	\$ 850		
100-1500-10-521220	Professional Svcs Payroll	\$2,000	\$10,500	9,000	\$ 9,250		
100-1500-10-521230	Audit	\$4,500	\$5,000	3,371	\$ 1,814		
100-1500-10-521300	Technical	\$5,500	\$200	4,710	\$ 2,292		phones, office machinery
100-1500-10-522320	Equipment Rental Copiers	\$200	\$2,000	146	\$ 50		
100-1500-10-523001	Alcohol Pouring IDs	\$2,500	\$2,000	4,020	\$ 1,762		Chamber, Tribune
100-1500-10-523300	Advertising	\$1,000	\$1,000	730	\$ 369		
100-1500-10-523350	Bank Charges	\$500	\$500	549			
100-1500-10-523400	Printing & Binding	\$11,000	\$12,000	10,816	\$ 7,291		Software/Retirement/etc.
100-1500-10-523600	Dues and Fees	\$0	\$0				
100-1500-10-523700	Education and Training	\$8,000	\$8,000	8,537	\$ 5,647		
100-1500-10-523900	Other / Misc.	\$1,000	\$1,000				
100-1500-10-523900	Partners in Education	\$4,500	\$5,000	2,350	\$ 565		
100-1500-10-531100	Supplies / Materials	\$750	\$1,500	896	\$ 25		
100-1500-10-531150	Postage	\$250	\$250	85			
100-1500-10-531400	Books and Periodicals	\$0	\$0				
100-1500-10-542300	Furniture and Fixtures	\$5,000	\$5,000	12,011	\$ 953		
100-1500-10-542400	Computer Eq / Maint	\$2,000	\$2,000	3,461	\$ 1,851		
100-1500-10-542500	City Events (Christmas)	\$150,000	\$150,000				
100-0000-00-121904	Fire Tax Paid to Cherokee Co	\$15,244	\$10,000				
100-1500-10-579000	Contingencies	\$0	\$0				
100-1500-10-612000	Operating Transfers	\$289,020	\$130,359	\$110,997	\$ 63,031		
		<b>\$ 289,020</b>	<b>\$ 130,359</b>	<b>\$ 110,997</b>	<b>\$ 63,031</b>		

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Expenditures

Chart Number	Item	FY-16		FY-15		FY-14		12/31/14 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual		
<b>Building Expenses</b>									
100-1610-10 Series	Custodial Services	\$5,000		\$5,000	\$4,405	\$4,405	\$2,220		
100-1610-10-522130	Repairs and Maintenance	\$4,000		\$3,000	7,228	7,228	2,986		
100-1610-10-522200	Insurance	\$6,000		\$7,000	7,918	7,918	2,986		
100-1610-10-523100	Communications	\$4,500		\$5,000	3,920	3,920	1,975		
100-1610-10-523200	Supplies	\$500		\$1,000	343	343	68		
100-1610-10-531100	Natural Gas Old City Hall	\$1,000		\$1,000	893	893	290		
100-1610-10-531220	Electricity	\$14,750		\$14,750	15,336	15,336	6,982		
100-1610-10-531230	Furniture and Fixtures	\$2,000		\$1,000	-	-	413		
		\$ 37,750		\$ 37,750	40,043	40,043	17,920		
<b>Municipal Court</b>									
100-2650-80 Series	Travel	\$1,000		\$1,000	1,657	1,657	418		Judge, Court Clerk, Assistant Court Clerk
100-2650-80-523500	Dues / Fees	\$8,000		\$5,000	4,478	4,478	4,851		Salary Increase for Judge - Indigent Defense
100-2650-80-523600	Education and Training	\$750		\$750	481	481	225		Judge, Court Clerk, Assistant Court Clerk
100-2650-80-523700	Supplies and Materials	\$300		\$150	85	85	1		
100-2650-80-531100	Postage	\$100		\$50	6	6			
		\$ 10,150		\$ 6,950	6,707	6,707	5,495		
<b>Police Department</b>									
100-3223-20 Series	Salaries & Wages	\$151,711		\$143,384	127,263	127,263	82,560		
100-3223-20-511100	Group Insurance	\$24,516		\$22,980	17,659	17,659	11,984		
100-3223-20-512100	FICA	\$11,606		\$10,969	9,513	9,513	6,195		
100-3223-20-512400	Retirement	\$2,794		\$1,700	-	-			
100-3223-20-512700	Workers Compensation Ins	\$7,000		\$7,000	7,323	7,323	352		
100-3223-20-521200	Professional Services	\$1,000		\$1,800	3,545	3,545	3,048		
100-3223-20-522100	Repairs & Maintenance	\$8,000		\$8,000	8,192	8,192	1,785		
100-3223-20-522200	Insurance (Liability)	\$5,800		\$3,500	2,805	2,805	375		Cell Phones and Air Cards for Laptops
100-3223-20-523100	Communications	\$5,000		\$1,000	515	515			
100-3223-20-523200	Advertising	\$1,000		\$1,200	173	173			
100-3223-20-523300	Printing & Binding	\$200		\$200	92	92			
100-3223-20-523400	Travel	\$3,000		\$2,000	696	696	2,590		
100-3223-20-523500	Dues and Fees	\$0		\$3,000	299	299			
100-3223-20-523600	Education and Training	\$1,500		\$1,900	929	929			
100-3223-20-523700	Jail Expense	\$0		\$0					
100-3223-20-531100	Supplies and Materials	\$500		\$500					
100-3223-20-531150	Postage	\$0		\$13,000	23	23	6,355		
100-3223-20-531270	Gasoline	\$13,000		\$500	12,091	12,091	55		
100-3223-20-531400	Books & Periodicals	\$500		\$4,000	299	299	5,664		
100-3223-20-531600	Small Equipment/Tng Aids	\$5,000		\$3,000	11,012	11,012	2,771		
100-3223-20-531700	Other Supplies	\$4,000		\$0	5,356	5,356			
100-3223-20-531710	Investigations	\$0		\$2,000	1,379	1,379	1,692		
100-3223-20-542400	Computer Equipment	\$5,000		\$231,633	209,164	209,164	125,426		
		\$ 251,127		\$ 231,633	209,164	209,164	125,426		

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Expenditures

Chart Number	Item	FY-16	FY-15	FY-14	12/31/14 YTD
		Proposed	Budget	Actual	Actual
<b>Roads and Streets for GF</b>					
100-4221-55 Series	Salaries & Wages	\$23,880			
100-4221-55-511100	Group Insurance	\$7,764			
100-4221-55-512100	FICA	\$1,827			
100-4221-55-512200	Retirement	\$422			
100-4221-55-512400	Workers Compensation Ins	\$500			
100-4221-55-512700	Grounds Maintenance	\$4,000	\$4,000	\$31,329	\$22,424
100-4221-55-522140	Paving		\$1,150		
100-4221-55-522200	Street Lights	\$25,000	\$26,000	\$25,366	\$350
100-4221-55-531230		\$63,393	\$30,000	\$57,845	\$22,774
<b>Community Center Expense</b>					
100-5530-10 Series	Custodial Services	\$2,000	\$1,400	\$130	\$935
100-5530-10-522130	Repairs and Maintenance	\$5,000	\$1,000	\$12,737	\$295
100-5530-10-522200	Liability Insurance	\$700	\$900	\$638	\$525
100-5530-10-523100	Supplies and Materials	\$500	\$600	\$253	\$180
100-5530-10-531100	Natural Gas	\$2,000	\$2,000	\$2,167	\$787
100-5530-10-531220	Electricity	\$2,500	\$1,800	\$1,614	\$1,225
100-5530-10-531230		\$12,700	\$7,700	\$17,539	\$3,947
<b>Parks and Recreation</b>					
100-6220-10 Series	Grounds Maintenance	\$48,000		\$24,787	\$495
100-6220-45-522140	Repairs and Maintenance	\$5,000	\$47,000	\$59,050	\$5,757
100-6220-45-522200	Liability Insurance	\$1,400	\$500	\$195	\$1,173
100-6220-45-523100	Communications	\$1,500		\$604	\$905
100-6220-45-523200	Supplies and Materials	\$5,000	\$1,500	\$11,334	\$2,967
100-6220-45-531100	Contract Field Prep	\$1,500	\$1,200		
100-6220-45-523851	Natural Gas	\$7,000	\$7,000	\$7,778	\$1,312
100-6220-45-531220	Electricity	\$12,000	\$10,000	\$7,871	\$5,663
100-6220-45-531230		\$81,400	\$67,200	\$86,832	\$18,272
<b>Tree City Expense</b>					
100-6240-10-572000		\$2,866	\$1,433	\$2,469	\$20,750
Required for tree city status					
<b>Library Supplement</b>					
100-6500-10-572000		\$5,000	\$5,000	\$5,000	\$5,000
Recommended contribution					

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 General Fund - Expenditures

Chart Number	Item	FY-15			FY-14			12/31/14 YTD		
		Proposed	Budget	Actual	Actual	Actual	Actual	Actual	Actual	
100-7220-30 Series	Building Department Expense									
100-7220-30-521200	Professional Services	\$500	\$500		\$500					
100-7350-40-531100	Supplies/Materials	\$500			\$250	\$50				Purchase all code updates
		\$1,000			\$750	\$50				
100-7350-40 Series	Planning and Zoning Dept									
100-7350-40-511100	Salaries and Wages	\$9,000			\$9,000	\$8,750				4,376 Reimbursement to Cherokee County
100-7350-40-512100	Group Insurance									
100-7350-40-512200	FICA									
100-7350-40-512400	Retirement									
100-7350-40-512700	Workers Compensation Ins.									
100-7350-40-521200	Professional Services	\$6,000								Dev Authority/Employee/Prospector
100-7350-40-523300	Advertising	\$350			\$350	1,157				
100-7350-40-523700	Education and Training	\$300			\$300					
100-7350-40-531100	Supplies/Materials/Postage	\$2,400								1,200 Behind old Post Office
100-7350-40-531232	Parking Lot Lease									
		\$18,050			\$9,650	\$9,907				
100-0000-00-511100	Main Street Program									
100-0000-10-523300	Salaries and Wages	\$2,000			\$2,000					784 To be paid from Solid Waste Fund
100-0000-10-523500	Advertising	\$4,000			\$3,000					Events and General Downtown Ads
100-7520-35-523600	Travel	\$600								1,178 Manager and Board for Mandatory Training
100-0000-10-523700	Dues and Fees	\$1,000			\$1,000					35 National Main Street
100-0000-10-542500	Education and Training	\$8,000			\$7,000					2,765 Fireworks, other downtown events
	Special Events	\$15,600			\$13,000					4,812
		\$920,295			\$656,100	\$661,634				\$344,752
	Total Expenditures									
	Revenues Over Expenditures	\$0			\$23,860	\$35,567				(\$91,415)

# Memorandum

---

**To:** Mayor A. R. (Rick) Roberts, III  
**CC:** Each Member of Council  
**From:** City Manager  
**Date:** 4/28/2015  
**Re:** FY 2016 SPLOST Budget Submittal

---

The proposed budget for the Capital Improvements (SPLOST) budget is submitted for your review and consideration. The following comments are provided to highlight the various revenues and expenditures.

## REVENUE:

Based on FY-2015 receipts, and growth throughout the County, we are anticipating our average monthly revenue in SPLOST to be \$30,000 for a total of \$360,000.

We anticipate an increase this year of \$2,000 in our Local Maintenance Incentive Grant (LMIG) based on the fact we added an additional 2 centerline miles of roadway to our inventory last in 2014. Our funding is based on a very small portion of the fuel tax collected by the State of Georgia. A small portion of these funds are distributed to Counties and Cities based on population and miles of roadway maintained. In order to receive this grant we must match it towards road projects. This year the funding will go towards resurfacing of Valley Street from downtown south to the entrance of Ball Ground Elementary School.

## EXPENSE:

Well over half our this years revenue will go to service existing debt (City Hall, Valley Street, Patrol Cars and debt to General Fund). This leaves us with limited resources for infrastructure type projects.

Projected expenses for personnel involved in managing and working on capital projects continues to decline with the eventual goal of getting all of this expense into the general fund and water/sewer utility fund.

The expense for public safety is all debt service related with payments on two patrol cars and a tag reading unit.

We plan to spend \$20,000 this year on minor road repairs such as potholes, broken/cracked sidewalks etc. We intend to spend these funds very early in the fiscal year.

We have allocated \$75,000 towards major paving projects and the vast majority of this will be spent on resurfacing the previously mentioned section of Valley Street.

April 28, 2015

Small Equipment Purchases are set at \$15,000. This should be sufficient to obtain the sand/salt spreader and a small snow plow for mounting on the Ford F-250 purchased by roads and streets last year.

We have set aside \$10,000 in parks with the hopes of constructing the Disc Golf Course.

We plan on making a debt payment to the General Fund in the amount of \$10,000. Over the past several years our SPLOST cash balance has been low. However; as opportunities presented themselves to acquire parks property, or road projects that were urgent in need, the General Fund put up the money. At this point the SPLOST fund owes the General Fund approximately \$110,000.

**CONFIDENTIAL**

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget - Revenues  
 SPLOST

Item Description	Account Number	FY-16	FY-15	FY-14	FY-14
		Proposed	Budget	Actual	12/31/14 YTD Actual
SPLOST Revenue	328-0000-00-313200	\$ 360,000	\$ 336,000	\$ 347,832	\$ 181,512
State Grant Receipts	328-0000-00-334000	\$ 20,000	\$ 18,500	\$ 37,000	\$ 17,952
Interest Revenue from Investments	328-0000-00-361000	\$ 20	\$ 20	\$ 185	
Reserve fund rollover			\$ -		
Misc	328-0000-00-380000				
<b>Total Projected Revenue</b>		<b>\$ 380,020</b>	<b>\$ 354,520</b>	<b>\$ 385,017</b>	<b>\$ 199,464</b>

Based on \$30,000 monthly average

LMIG Grant from GDOT



City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget - Expenditures

Item Description	Account Number	SPLOST				YTD
		FY-16 Proposed	FY-15 Budget	FY-14 Actual	12/31/14 Actual	
Program Salaries	328-1500-10-511100	\$ 17,144	\$ 25,500	\$ 41,780	\$ 13,260	
Group Insurance	328-1500-10-512100	\$ 1,073	\$ 1,609	\$ 741	\$ 297	
FICA	328-1500-10-512200	\$ 1,312	\$ 1,951	\$ 3,196	\$ 999	
Retirement	328-1500-10-512400	\$ 343	\$ 1,360	\$ -	\$ -	
Workers Comp	328-1500-10-512700	\$ 100	\$ 100	\$ 253		
Professional Services / Audit	328-1500-10-521230	\$ -				
Bank Charges	328-1500-10-523350	\$ 300	\$ 300	\$ 250		
City Hall	328-1610-10-581206	\$ 110,268	\$ 110,268	\$ 119,458	\$ 55,134	Debt Service per Amortization Schedule
Public Safety	328-3223-20-581207	\$ 25,000	\$ 11,500	\$ 9,500	\$ 4,226	Debt on 2 vehicles and Tag Reader
Roads / Streets / Sidewalks Small Repairs	328-4221-55-522200	\$ 20,000	\$ 15,000	\$ 18,075	\$ 2,635	Extensive Pothole Patching
Roads and Streets Capital	328-4221-55-522205	\$ 75,000	\$ 65,000	\$ 94,092	\$ 79,180	Paving of Valley Street
Small Equipment	328-4221-55-531600	\$ 15,000	\$ 5,000	\$ -	\$ 7,650	Salt/Sand Spreader
Valley Streetscapes Grant Match	328-4221-55-541214	\$ 35,000	\$ 45,000	\$ 20,325	\$ 2,900	TE Project
Valley Street Extension	328-4221-55-581210	\$ 57,564	\$ 57,564	\$ 57,564	\$ 28,782	Debt Service
Parks	328-6220-45-522200	\$ 10,000	\$ 5,000	\$ 61,000	\$ -	
Revenues over Expenditures		\$ 1,916	\$ 10,606			
Debt Payment to General Fund		\$ 10,000				SPLOST Debt to GF is \$110,000
Total Projected Expenses		\$ 380,020	\$ 355,758	\$ 426,234	\$ 195,063	

# Memorandum

---

**To:** Mayor A. R. (Rick) Roberts, III  
**CC:** Each Member of City Council  
**From:** City Manager  
**Date:** 4/28/2015  
**Re:** FY-2016 Water and Sewer Budget Proposal

---

The FY-2016 Water/Sewer Budget is submitted for your review and consideration. Comments pertaining to the anticipated revenues and expenditures are provided below:

## REVENUE:

We anticipate an overall revenue of \$864,850 which is a \$92,000 increase over last years budget projection, but is just \$7,000 more than our FY-2014 actual receipts.

Our revenue this year calls for a \$1.00 per month increase in the water base rate and a \$1.00 per month increase in the sewer base rate. Our last increase in water rates came in 2008. Our sewer rate has not seen an increase since its inception in 2003. Since that time our contracted fees for treatment and wheeling have increased by .81 cents per thousand gallons. Our average customer is sending 4,000 gallons of waste per month into the system, which means we are operating at a negative \$3.24 per customer per month than when compared to 2003 dollars, not to mention other operational costs.

The revenue projections are pretty much self explanatory. We will point out that the reason for the difference in projected meter purchases and sewer capacity charges is that we have areas where only water meters are purchases – and the developments are on septic or on sewer where the developer has satisfied the sewer capacity fees thru other measures.

## EXPENSE:

**Bank Charges:** We anticipate a reduction as we will be changing providers and the City will no longer pay the fees associated with Credit Card Use.

**Grounds Maintenance:** We have allocated \$20,000. These funds are to pay for bush hogging services on water and sewer easements throughout the City, and also to assist with maintenance of landscape areas throughout the City including Howell Bridge Road and downtown.

**Waste Water:** We have allocated \$4,000 to pay for contract services as needed, for jetting or clearing sewer lines.

**Sewage Collection & Disposal:** We seem to have gotten on top of a good bit of our infiltration problem, but this is a never ending maintenance program. We have increased our budget projections in this area over last year, but it is anticipated to be far less than we spent in 2014.

**Water Administration:** This line increases by \$40,000. The primary reasons are an increase in \$6,000 in small equipment purchases as it is our intention to buy new hand tools needed in water repair. The condition that these tools are used in gives them a short life. Also, an increase of \$7,000 in group insurance rates, and a \$2,000 increase in workers compensation insurance. We have also projected an increase of \$5,000 in professional services to support several anticipated projects.

**Water Purchases:** No projected changes.

**Lab Fees:** No projected changes (provided through State Contract).

**Water Distribution:** We anticipate an increase in this line of \$35,000. Of this increase \$4,000 is for an anticipated increase in contract services on water line repairs or hydrant replacement. \$9,000 is a contractual increase in the cost of our water tank maintenance, which now will run \$24,000 per year. \$15,000 of the increase is due to interest payments on the public works facility.

After accounting for depreciation we anticipate a net cash flow of \$121,254 which will be used on the sewer expansion north on State Route 372 and also Water Line replacement on Old Canton Road between the cemetery and Commerce Lane.

Looking forward in our budget process we have encountered some challenges. Our bond document on the sewer system debt is an enormous document. Somewhere, buried in that document, USDA has discovered that it calls for the Sewer System to have an independent and totally separate budget from Water. On the surface this doesn't sound bad, but if we prepare this budget accurately and honestly, sewer cannot meet its debt obligations. Water carries the load. This year after reviewing the audit we were notified by USDA that they will expect to see this remedied in the future.

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget  
 Water & Sewer Fund - Expenditures

Chart Number	Item	FY-16		FY-15		FY-14		12/31/14 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual		
<i>General Administration</i>									
505-1500-10-523350	Bank Charges	\$ 1,000	\$ 4,500	\$ 4,244	\$ 2,130	Estimated Reduction - no longer paying fees			
<i>Road &amp; Streets</i>									
505-4221-55-522140	Grounds Maintenance	\$ 20,000	\$ 8,000	\$ 12,812	\$ 9,000	Bush Hogging Services			
<i>Waste Water</i>									
505-4300-75-521330	Contract Services - Sewer	\$ 4,000	\$ 4,000	\$ 62,127	\$ 2,662	Use of Contractor for Repairs			
<i>Sewage Collection &amp; Disposal</i>									
505-4331-75-521310	Wheeling fees CCWSA	\$ 11,000	\$ 10,000	\$ 14,118	\$ 5,000				
505-4331-75-521320	Treatment fees City of Canton	\$ 105,000	\$ 100,000	\$ 138,711	\$ 48,422				
505-4331-75-531100	Supplies and Materials								
505-4331-75-542100	Equipment	\$ 116,000	\$ 110,000	\$ 152,829	\$ 53,422				
<i>Water Administration</i>									
505-4410-65-511100	Salaries	\$ 187,816	\$ 165,300	\$ 143,673	\$ 83,189	2 full time - 1 part time position as needed			
505-4410-65-512100	Group Insurance	\$ 29,417	\$ 21,424	\$ 13,357	\$ 8,000				
505-4410-65-512200	FICA	\$ 14,027	\$ 13,204	\$ 10,688	\$ 6,200				
505-4410-65-512400	Retirement	\$ 1,946	\$ 1,522	\$ -	\$ -				
505-4410-65-512600	Unemployment Taxes	\$ -	\$ -	\$ -	\$ -				
505-4410-65-512700	Workers Compensation Ins	\$ 9,600	\$ 7,500	\$ 9,059	\$ 2,392				
505-4410-65-521200	Engineering and Legal Svs	\$ 5,000	\$ 2,000	\$ 338	\$ 7,261				
505-4410-65-521230	Audit Services	\$ 11,000	\$ 10,000	\$ 8,000	\$ 10,000	Based on Letter from M&J			
505-4410-65-523100	Liability Insurance	\$ 10,000	\$ 13,000	\$ 12,409	\$ 4,600				
505-4410-65-523300	Advertising	\$ 500	\$ 500	\$ 6,247	\$ -				
505-4410-65-523500	Travel	\$ 4,000	\$ 4,000	\$ 3,862	\$ 2,000	Publication of Consumer Confidence Report			
505-4410-65-523600	Dues and Fees	\$ 5,000	\$ 5,000	\$ 8,650	\$ 1,052	City Mgr License / Fin Dir Cert Classes / Tvi RR easements, Georgia Rural Water, professional license			
505-4410-65-523700	Education & Training	\$ 1,500	\$ 1,500	\$ 949	\$ 225	Required Continuing Education			
505-4410-65-523900	Misc	\$ 500	\$ 500	\$ 119	\$ -				
505-4410-65-531100	Supplies, Materials	\$ 6,000	\$ 5,200	\$ 5,436	\$ 1,860				
505-4410-65-531150	Postage	\$ 7,000	\$ 8,000	\$ 5,709	\$ 2,483				
505-4410-65-531270	Fuel	\$ 12,500	\$ 13,000	\$ 11,966	\$ 5,200				
505-4410-65-531600	Small Equipment Purchases	\$ 10,000	\$ 4,000	\$ 9,141	\$ -	Complete outfitting of hand tools			
505-4410-65-542400	Computer Expenses	\$ 3,000	\$ 2,000	\$ -	\$ -	Estimate / software licensing			
505-4410-65-561000	Depreciation	\$ 259,622	\$ 259,622	\$ 226,391	\$ -				
505-4410-65-574000	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -				
505-4410-65-579000	Contingencies	\$ -	\$ -	\$ 22	\$ -				
505-4410-65-582000	Interest Expenses GEFA	\$ -	\$ -	\$ -	\$ -				
505-4410-65-582002	Sewer System Debt Service - USDA	\$ 48,842	\$ 49,504	\$ 47,144	\$ 24,995	Per Amort Schedule			
505-4410-65-61100	Operating Transfers	\$ -	\$ -	\$ -	\$ -				
505-4410-65-612003	Transfer to Sanitation	\$ 627,269	\$ 586,776	\$ 523,160	\$ 159,457				

City of Ball Ground, Georgia  
For Fiscal Year Ending June 30, 2016  
Proposed Operating Budget  
Water & Sewer Fund - Expenditures

Chart Number	Item	FY-16 Proposed		FY-15 Budget		FY-14 Actual		12/31/14 YTD Actual		
505-4420-70-523200	Communications	\$	8,000	\$	8,000	\$	7,713	\$	3,058	300 mo water phones, 134 mo Msn Cntrl, 100 cell phones)
505-4420-70-531210	Water Purchases	\$	4,000	\$	4,000	\$	1,429	\$	135	Emergency backup only
		\$	12,000	\$	12,000	\$	9,142	\$	3,193	
505-4430-70-523600	Lab Fees	\$	4,190	\$	4,190	\$	4,190	\$	4,190	Per State Contract
505-4440-70-521330	Contract Services Water Repair	\$	10,000	\$	4,000	\$	18,800	\$	15,650	
505-4440-70-522200	Tank Maintenance	\$	24,000	\$	15,000	\$	13,156	\$	11,775	Per Quote from United Utilities
505-4440-70-522210	Vehicle and Equipment Maintenance	\$	7,000	\$	7,000	\$	9,208	\$	4,212	Estimate
505-4440-70-531100	Supplies and Materials	\$	30,000	\$	30,000	\$	49,142	\$	9,200	
505-4440-70-531150	Water Samples Postage	\$	600	\$	500	\$	370	\$	288	
505-4440-70-531200	Chemicals	\$	3,000	\$	3,500	\$	3,408	\$	811	
505-4440-70-531220	Natural Gas Expenses	\$	4,000	\$	2,000	\$	1,611	\$	806	
505-4440-70-531230	Electricity	\$	35,000	\$	32,000	\$	35,311	\$	17,000	
505-4440-75-531230	Street Lights	\$	675	\$	28,000	\$	20,670	\$	26,853	Per Amort Schedule
505-4440-70-582205	Interest - 2015 Ford F-250	\$	675	\$	-	\$	2,247	\$	-	Per Amort Schedule
505-4440-70-582206	Interest - Harris Property BB&T	\$	15,000	\$	-	\$	-	\$	-	
505-4440-75-612004	Contributed Capital	\$	164,275	\$	122,000	\$	153,923	\$	86,595	
	Total Projected Expenditures	\$	948,734	\$	843,466	\$	909,615	\$	320,649	
	Revenues over/under Expenditures	\$	(83,884)	\$	(91,466)	\$	(51,982)	\$	63,835	
Other uses of Cash	GEFA Principal	\$	(14,000)							Per Amort Schedule
	USDA Principal	\$	(22,163)			\$	(18,703)			Per Amort Schedule
	Harris Property BB&T	\$	(11,020)							Per Amort Schedule
	Sewer Backup Principal	\$	-			\$	-			Per Amort Schedule
	Truck Loan Principal	\$	(9,026)			\$	-			Per Amort Schedule
	Due from/(to) General Fund	\$	-			\$	-			
	Depreciation	\$	259,622	\$	259,622	\$	259,622	\$	226,391	
	Net Cash Flow	\$	119,529	\$	149,453	\$	174,409	\$	63,835	

# Memorandum

---

**To:** Mayor A. R. (Rick) Roberts, III  
**CC:** Each Member of Council  
**From:** City Manager  
**Date:** 4/28/2015  
**Re:** FY-2016 Solid Waste Budget Submittal

---

The FY-2016 Solid Waste Budget is submitted for your review and consideration. Comments pertaining to revenue and expenditures are provided below.

## REVENUE:

We are projecting an increase in revenue from \$105,000 to \$120,000 based on customer growth.

This budget calls for an increase in the base rate of sanitation service of \$1.00 per month. Numerous factors play into this increase. The new rate of \$17.00 per month is still a highly competitive rate for solid waste, recycle, bulky item removal and yard waste removal. In order to obtain this rate the City enters a contract, but in doing so we handle all billing and collections. Operational expenses such as postage, etc., consistently increase, however we also stand for a number of losses when residents move, leaving a balance on their bill that they fail to satisfy. We, under the contract, have to stand good for that bill.

## EXPENSE:

**Customer Service Salary:** We are showing a reduction of \$7,000 in this line as we transfer a portion of the salary to Water/Sewer.

**Contract Services:** We are projecting an increase in this area of \$9,000 due to the increased number of accounts being serviced.

**CONFIDENTIAL**

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget - Revenues  
 Sanitation

Item Description	Account Number	FY-16 Proposed	FY-15		FY-14		12/31/14 YTD	
			Budget	Actual	Budget	Actual	Budget	Actual
Sanitation Charges	540-0000-00-344210	\$ 117,000	\$ 102,000	\$ 103,742	\$ 54,101			
Late Charges	540-0000-00-34210	\$ 3,000	\$ 3,000	\$ 3,209	\$ 1,752			
<b>Total Projected Revenue</b>		<b>\$ 120,000</b>	<b>\$ 105,000</b>	<b>\$ 106,951</b>	<b>\$ 55,853</b>			

City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget - Expenditures  
 Sanitation

Item Description	Account Number	FY-16	FY-15	FY-14	12/31/14 YTD
		Proposed	Budget	Actual	Actual
Customer Service Salary Share	540-1500-10-511100	\$ 22,707	\$ 29,911	\$ 23,319	\$ 18,803
Audit	540-1500-10-521230	\$ -	\$ -	\$ 5,250	
Contract Services	540-4300-75-521330	\$ 85,390	\$ 76,116	\$ 76,776	\$ 42,695
Bank Charges	540-4300-75-523350	\$ -	\$ -	\$ 4,115	
Street Lights		\$ -	\$ -	\$ -	
<b>Total Projected Expenses</b>		<b>\$ 108,097</b>	<b>\$ 106,027</b>	<b>\$ 109,460</b>	<b>\$ 61,498</b>
Revenues over Expenditures		\$ 11,903	\$ (1,027)	\$ (2,509)	\$ (5,645)

Split Water/Sanitation/Adm'n

North Metro Waste



City of Ball Ground, Georgia  
 For Fiscal Year Ending June 30, 2016  
 Proposed Operating Budget - Revenues  
 District Fire Tax

Item Description	Account Number	FY-16	FY-15	FY-14	12/31/14 YTD
		Proposed	Budget	Actual	Actual
District Fire Tax	270-0000-00-311191	\$ 199,000	\$ 172,000	\$ 172,071	
<b>Total Projected Revenue</b>		<u>\$ 199,000</u>	<u>\$ 172,000</u>	<u>\$ 172,071</u>	<u>\$ -</u>

**City of Ball Ground, Georgia**  
**For Fiscal Year Ending June 30, 2016**  
**Proposed Operating Budget - Expenditures**  
**District Fire Tax**

Item Description	Account Number	FY-16 Proposed	FY-15 Budget	FY-15 Actual	12/31/14 YTD Actual
Fire Protection Services	270-3570-31-521202	\$ 199,000	\$ 131,000	\$ 130,821	
<b>Total Projected Expenses</b>		<u>\$ 199,000</u>	<u>\$ 131,000</u>	<u>\$ 130,821</u>	<u>\$ -</u>
Revenues over Expenditures		<u>\$ -</u>			<u>\$ -</u>