2019

Mayor
A. R. Roberts, III

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

BALL GROUND, GEORGIA 1883 ™

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.™

March 5, 2018

Re: Submittal of the FY-2019 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, Fire District Fund, SPLOST Fund, Water/Sewer Fund, Storm Water Utility Fund and the 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, and show a significant increase due to a TE Grant of $520,000 and an LMIG Safety grant of $300,000.

Budget	Proposed 2019	Adopted 2018	Actual 2017	Increase/ Decrease	Percentage
General Fund	$1,042,735	$920,900	$871,735	$121,835	12%
Fire District Tax	$256,00	$182,000	$202,291	$74,000	29%
SPLOST	$1,280,020	$437,020	$438,122	$843,000	66%
Water/Sewer	$1,172,800	$1,150,350	$989,307	$22,450	2%
Storm Water	$33,850			$33,850	100%
Solid Waste	$175,000	$160,120	$162,396	$14,880	8%
Total	$3,960,405	$2,850,390	$2,663,851	$1,110,015	28%

Each fund will be discussed in more detail in the memorandum for the specific fund, however; several items that apply across the board to all funds are discussed below.

Zero Based Budgets:

Each year we review the needs and the wants of each department and attempt to develop a viable budget document that addresses needs and incorporates additional wanted items that benefit service delivery. We do not simply apply across the board increases or decreases to the departments. For example, a department may have been funded last year to receive all new computers, so their technology line may be significant. The next year that budget number would drop significantly because the need has been met. This is not considered a "cut" to any specific department. We attempt to fund needs as they arise, and reduce the budget appropriately when the needs are met.

Personnel Costs:

The most significant increases in this budget deal with personnel costs. Our renewal for health insurance resulted in approximately $250 per employee increase in monthly premiums.

Salary increases were implemented with each hourly employee receiving a one dollar per hour increase, with salaried personnel averaging .75 cents per hour increase (projected on a 40 hour work week). This remains consistent across all funds.

Storm Water:

A budget for our new storm water utility is included in this submission, and is a new component from previous years. Although there is no mandate to charge a storm water fee by the Metro District – we do have a requirement to accomplish the tasks required of a storm water utility and meet district compliance.

Sincerely,

Eric W. Wilmarth
City Manager

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 General Fund Operating Budget

The proposed operating budget for the general fund for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review with the following comments.

We are projecting a total revenue of $1,042,735 an increase of 12% over the previous year.

This budget anticipates the and increase of four million dollars (at the 40% value) to the tax digest along with a millage rate of 6.

As discussed in the transmittal letter, the most significant changes deal with personnel costs and benefits, most significantly the continued rise in health insurance premiums.

NOTABLE CHANGES BY LINE: (Any line with more than a $5,000 variance or a 50% variance from the previous budget, with the exception of personnel costs that have already been addressed).

REVENUE:

Property Taxes: We require the collection of $468,000 in property tax revenue in order to fund this budget. This budget projects a millage rate of 6 with the intention of using funds to increasing staffing in the areas of roads and streets and public safety. Dollars for a new addition to the police department are currently shown in the contingency line of the proposed budget. If the budget is fully funded, we will transfer dollars from contingency to public safety to permit the hire of a new officer.

Insurance Premium Tax: This funding is based on population. Given our current year allocation of $95,437 we are confident that the new budget amount of $97,000 will be achieved.

Debt Payments from SPLOST: The SPLOST Fund owes general fund approximately $112,000. This year we are projecting to collect a payment of $30,000 towards the debt.

EXPENSES:

Administrative Expenses: The bulk of the change in this line is a result of "parking" dollars in the contingency line pending a final decision on the millage rate to improve staffing levels. It should also be noted that all general fund expenses for funding the City's Defined Benefit Plan are carried in this section of the budget as opposed to each individual department.

Police Department: Anticipates an increase of $21,000. In addition to the increased personnel costs we have allocated funds this year in the PD for new ballistic vests for each officer, 2 new Alco Sensor Units, Rain ear, Reflective Vests, Stop Sticks for 2 vehicles and upgraded vest carriers. We have also increased the education and training line as well as the travel line to allow our officers to obtain more training. Other departmental needs are being addressed in the SPLOST budget.

Roads and Streets for GF: This line shows a substantial increase due to the funding of a full time position to assist in road maintenance and rights of way. We also decreased street light funding in this area by $10,000 – shifting that expenditure to the solid waste fund. You will also notice we are breaking out our snow/ice removal and materials costs and we are now required to report this line separately to the State each year.

Senior Center Expense: This is a new line item expense in the general fund. By the time this budget goes into effect the new building should be operational, adding another building to clean, maintain and operate. We are estimating a total expense of $14,000 annually, but will have more information after the first 12 months of operation.

Building Department: This line increases by $7,500 as the use of more contract personnel for residential inspections is anticipated and planned for.

Planning and Zoning: Will decrease by $5,000 as the parking lot lease payments are being shifted to "Main Street" for accounting purposes.

Main Street Program: Increases by $10,000, of which $9,000 can be attributed to downtown parking lot leases. We have two lease areas. One with Patriot Rail and the second with Geoff Robertson. It should be noted that Mr. Robertson doubled his lease fees this year from $200 monthly to $400 monthly.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Revenue

	Chart Number	Item Description	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
1	100-0000-00-301610	Business and Occupation Tax	$ 18,000	$ 16,000	$ 17,757	$ 2,838
2	100-0000-00-311100	Property Taxes	$ 468,000	$ 360,000	$ 332,044	$ 365,764
3	100-0000-00-311201	Prior Year Property Tax Collections	$ 500	$ 500		
4	100-0000-00-311310	Motor Vehicle Tax	$ 6,500	$ 9,500	$ 7,820	$ 3,394
5	100-0000-00-311315	Title Ad Valorem Tax Distribution	$ 62,000	$ 60,000	$ 55,131	$ 31,712
6	100-0000-00-311320	Mobile Home Tax	$ 300	$ 150	$ 308	
7	100-0000-00-311350	Railroad Equipment Car Taxes	$ 300	$ 300	$ 305	
8	100-0000-00-311600	Real Estate Transfer and Intangible	$ 14,000	$ 10,000	$ 12,192	$ 7,110
9	100-0000-00-311710	Franchise Taxes Electrical	$ 90,000	$ 90,000	$ 74,980	
10	100-0000-00-311730	Franchise Taxes Natural Gas	$ 10,000	$ 12,500	$ 6,624	$ 4,213
11	100-0000-00-311750	Franchise Taxes Cable TV	$ 5,000	$ 5,000	$ 5,171	
12	100-0000-00-382001	Right of Way Agreement - Fiber	$ 10,000	$ 8,500	$ 18,920	$ 10,540
13	100-0000-00-311760	Franchise Taxes Telephone	$ 3,500	$ 3,500	$ 3,769	$ 1,056
14	100-0000-00-314200	Alcoholic Beverage Excise Tax	$ 50,000	$ 47,000	$ 44,505	$ 25,438
15	100-0000-00-314201	3% By the Drink Alcoholic Beverage	$ 2,000	$ 2,500	$ 2,341	$ 771
16	100-0000-00-316200	Insurance Premium Tax	$ 97,000	$ 92,000	$ 89,501	$ 95,437
17	100-0000-00-316201	Municipal License Fee / Insurance Co	$ 7,000	$ 7,500	$ 7,200	$ 825
18	100-0000-00-316300	Financial Institution Tax	$ 4,000	$ 4,500	$ 4,448	
19	100-0000-00-319000	Penalties and Interest on Del Tax	$ 750	$ 1,000	$ 888	$ 500

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Revenue

	Chart Number	Item Description	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
20	100-0000-00-321100	License/Permits Alcohol	$ 15,000	$ 14,000	$ 18,350	$ 12,900
21	100-0000-00-322110	Building Permits and Inspections	$ 62,500	$ 60,000	$ 68,721	$ 21,792
22	100-0000-00-322120	Zoning and Land Use Fees	$ 500	$ 100	$ 400	$ 900
23	100-0000-00-322140	Sign Permit Fee	$ 500	$ 100	$ 170	$ 20
24	100-0000-00-341900	Community Center Revenue	$ 7,000	$ 7,500	$ 7,325	$ 3,500
25	100-0000-00-341910	Election Qualifying Fee	$ 175	$ 300	$ -	$ 178
26	100-0000-00-342120	Accident Reports	$ 50	$ 30	$ 257	$ 78
27	100-0000-00-347200	Parks Usage Fees	$ 3,000	$ 3,500	$ 2,890	$ 1,553
28	100-0000-00-347235	Park Pavilion Rentals	$ 500	$ 300	$ 770	$ 245
29	100-0000-00-347240	Gymnasium Usage Fees	$ 10,000	$ 10,000	$ 13,148	$ 2,475
30	100-0000-00-347300	Main Street Events Income	$ 250	$ 500	$ 225	$ 85
31	100-0000-00-349300	Bad Check Fees	$ 100	$ 60	$ 120	
32	100-0000-00-351170	Municipal Court Fines	$ 54,000	$ 54,000	$ 65,587	$ 23,785
33	100-0000-00-351171	Incident Reports	$ 10	$ 10	$ 15	
34	100-0000-00-351180	Municipal Court Fees	$ 100	$ 500	$ 60	
35	100-0000-00-361000	Interest Income	$ 500	$ 250	$ 696	$ 244
36	100-0000-00-361600	Interest Income - Stream Crossing	$ -	$ -	$ 57	
37	100-0000-00-371053	Botanical Gardens Donations	$ 1,000	$ 500	$ 4,315	$ 300

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Revenue

	Chart Number	Item Description	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
38	100-0000-00-381100	Rental Income Old City Hall	$ 3,600	$ 1,800	$ 1,800	$ 900
39	100-0000-00-381200	Rental Property Utility Reimbursements	$ 2,100	$ 2,000	$ 1,925	$ 1,009
40	100-0000-00-389000	Other / Miscellaneous Revenue	$ 3,000	$ 5,000	$ 1,000	
41		Debt Payments Received from SPLOST	$ 30,000	$ 30,000		$ 30,000
		Total Projected Revenues	**$ 1,042,735**	**$ 920,900**	**$ 871,735**	**$ 649,562**

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
100-1110-10-Series	**City Council Expense**					
100-1110-10-512200	FICA	$ 200.00	$ 200.00	$ 185	$ 52	
100-1110-10-512700	Workers Compensation					
100-1110-10-521100	Compensation	$ 4,000.00	$ 2,500.00	$ 2,413	$ 679	
100-1110-10-521200	Professional Services					
100-1110-10-523100	Liability Insurance	$ 5,000.00	$ 5,500.00	$ 3,635	$ 1,803	
100-1110-10-523500	Travel	$ 4,500.00	$ 4,500.00	$ 3,869		
100-1110-10-523700	Education and Training / Retreat	$ 2,750.00	$ 2,500.00	$ 2,480		
100-1110-10-531100	Supplies/Materials	$ -				
100-1110-10-531150	Postage					
		$ 16,450	$ 15,200	$ 12,582	$ 2,534	
100-1130-10 Series	**City Clerk Expense**					
100-1130-10-511100	Salaries and Wages	$55,000	$53,580	$ 53,125	$ 27,390	
100-1130-10-512100	Group Insurance	$11,256	$8,256	$ 9,119	$ 4,995	
100-1130-10-512200	FICA	$4,208	$4,099	$ 3,932	$ 2,018	
100-1130-10-512700	Workers Compensation	$300	$600	$ 668	$ 119	
100-1130-10-523500	Travel	$6,500	$6,000	$ 6,123	$ 319	International Conference
100-1130-10-523600	Dues and Fees	$1,000	$1,000	$ 649	$ 203	
100-1130-10-523700	Education and Training	$2,500	$2,000	$ 2,350	$ 50	
		$ 80,764	$ 75,535	$ 75,966	$ 35,094	
100-1310-10 Series	**Mayor Expenses**					
100-1310-10-521100	Compensation	$5,910	$5,910	$ 4,001	$ 1,993	
100-1310-10-512100	Group Insurance	$10,200	$7,500	$ 7,973	$ 4,417	
100-1310-10-512200	FICA	$500	$500	$ 217	$ 104	
100-1310-10-512700	Workers Comp Ins	$50	$50			
100-1310-10-523500	Travel	$6,500	$7,500	$ 3,642	$ 695	
100-1310-10-523600	Dues and Fees	$100	$10		$ 196	
100-1310-10-523700	Education and Training	$1,000		$ 1,630		
		$ 24,260	$ 21,470	$ 17,463	$ 995	
100-1320-10 Series	**City Manager Expenses**					
100-1320-10-511100	Salaries and Wages	$18,200	$17,923	$ 17,771	$ 9,081	
100-1320-10-512100	Group Insurance	$1,116	$1,116	$ 1,138	$ 571	
100-1320-10-512200	FICA	$1,392	$1,372	$ 1,329	$ 693	
100-1320-10-512700	Workers Compensation	$500	$600	$ 550	$ 112	
100-1320-10-523500	Travel	$3,000	$3,000	$ 2,740	$ 546	
100-1320-10-523600	Dues and Fees	$200	$200	$ 125	$ -	
100-1320-10-523700	Education and Training	$1,000	$1,000	$ 905	$ -	
		$ 25,408	$ 25,211	$ 24,558	$ 11,003	Expenses split between 3 funds

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
100-1400-10 Series	**Election Expenses**					
100-1400-10-521100	Compensation	$8,000	$8,000			
100-1400-10-523400	Printing & Binding		$0			
100-1400-10-531100	Supplies/Materials/Postage		$0			
100-1400-10-523300	Advertising	$150	$150	$ 63	$ 274	
		$ 8,150	$ 8,150	$ 63	$ 274	
100-1500-10-Series	**Administrative Expenses**					
100-1500-10-511100	Salaries and Wages	$48,244	$45,244	$ 37,565	$ 20,458	
100-1500-10-512100	Group Insurance	$13,332	$9,732	$ 9,070	$ 4,899	
100-1500-10-512200	FICA	$3,691	$3,461	$ 2,887	$ 1,572	
100-1500-10-512400	Retirement	$15,000	$15,000	$ 323	$ 8,691	City Match and Admin Defined Benefit Plan
100-1500-10-512600	Unemployment	$500	$500	$ 694	$ 38	
100-1500-10-512700	Workers Compensation	$300	$100			
100-1500-10-521200	Professional Services (Attrny)	$13,500	$15,000	$ 15,592	$ 2,931	
100-1500-10-521203	Professional Services Taxes	$2,500	$2,500	$ 2,382	$ 2,382	
100-1500-10-521204	Professional Services Engineer					
100-1500-10-521205	Professional Services Other				$ 2,271	
100-1500-10-521220	Professional Svcs Payroll	$3,000	$2,900	$ 2,907	$ 1,332	
100-1500-10-521230	Audit	$12,500	$10,000	$ 15,000	$ 10,000	
100-1500-10-521300	Technical	$4,500	$4,000	$ 4,738	$ 2,375	
100-1500-10-522320	Equipment Rental Copiers	$4,800	$4,800	$ 4,403	$ 2,263	
100-1500-10-523001	Alcohol Pouring IDs	$200	$200	$ 98	$ 113	
100-1500-10-523300	Advertising	$2,000	$2,500	$ 3,311	$ 492	
100-1500-10-523350	Bank Charges	$200	$500	$ 158	$ 80	
100-1500-10-523400	Printing & Binding	$250	$500			
100-1500-10-523600	Dues and Fees	$13,000	$13,500	$ 11,256	$ 9,847	
100-1500-10-523700	Education and Training	$1,000	$500	$ 290		
100-1500-10-523900	Other / Misc.	$8,000	$8,000	$ 4,784	$ 242	
100-1500-10-523902	City Events (Christmas)	$4,000	$3,000	$ 8,852	$ 4,696	
100-1500-10-523903	Partners in Education	$1,000	$1,000	$ 265	$ 600	
100-1500-10-531100	Supplies / Materials	$4,000	$4,000	$ 1,685	$ 2,175	
100-1500-10-531150	Postage	$700	$700	$ 48	$ 266	
100-1500-10-531400	Books and Periodicals	$250	$250	$ 30		
100-1500-10-542300	Furniture and Fixtures	$2,500	$1,000			
100-1500-10-542400	Computer Eqp / Maint	$7,000	$5,000	$ 2,339	$ 4,176	
100-1500-10-579000	Contingencies	$77,227	$40,308			
100-1500-10-612000	Operating Transfers					
		$ 243,194	$ 194,195	$ 128,677	$ 81,899	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
100-1610-10 Series	**Building Expenses**					
100-1610-10-522130	Custodial Services	$5,000	$5,000	$ 4,664	$ 2,388	
100-1610-10-522200	Repairs and Maintenance	$10,000	$11,000	$ 11,910	$ 30,376	
100-1610-10-523100	Insurance	$5,250	$5,250	$ 4,827	$ 2,413	
100-1610-10-523200	Communications	$5,000	$5,500	$ 4,039	$ 1,654	
100-1610-10-531100	Supplies	$700	$600	$ 675	$ 573	
100-1610-10-531220	Natural Gas Old City Hall	$1,000	$1,000	$ 790	$ 344	
100-1610-10-531230	Electricity	$16,000	$15,500	$ 15,526	$ 6,912	
100-1610-10-542300	Furniture and Fixtures	$1,500	$2,000		$ 490	
		$ 44,450	$ 45,850	$ 42,431	$ 45,150	
100-2650-80 Series	**Municipal Court**					
100-2650-80-523500	Travel	$3,000	$3,000	$ 1,249		
100-2650-80-523600	Dues / Fees	$12,500	$12,500	$ 12,050	$ 4,200	
100-2650-80-523700	Education and Training	$1,500	$1,500	$ 110		
100-2650-80-531100	Supplies and Materials	$500	$500	$ 396	$ 6	
100-2650-80-531150	Postage	$250	$250	$ 15	$ 20	
		$ 17,750	$ 17,750	$ 13,820	$ 4,226	
100-3223-20 Series	**Police Department**					
100-3223-20-511100	Salaries & Wages	$204,702	$196,537	$ 199,296	$ 103,631	
100-3223-20-512100	Group Insurance	$45,892	$36,400	$ 35,650	$ 19,587	
100-3223-20-512200	FICA	$15,660	$15,035	$ 14,122	$ 7,370	
100-3223-20-512700	Workers Compensation Ins	$10,000	$10,000	$ 13,122	$ 2,369	
100-3223-20-521200	Professional Services	$1,500	$2,000	$ 1,096	$ 300	
100-3223-20-522200	Repairs & Maintenance	$8,000	$8,000	$ 11,057	$ 3,579	
100-3223-20-523100	Insurance (Liability)	$8,000	$6,200	$ 8,021	$ 4,418	
100-3223-20-523200	Communications	$9,000	$12,000	$ 5,261	$ 2,349	
100-3223-20-523300	Advertising	$500	$500			
100-3223-20-523400	Printing & Binding	$400	$400	$ 80	$ 589	
100-3223-20-523500	Travel	$4,000	$3,000	$ 2,106	$ 1,974	
100-3223-20-523600	Dues and Fees	$2,000	$100	$ 3,100	$ 1,600	
100-3223-20-523700	Education and Training	$3,000	$1,500	$ 2,228	$ 1,212	
100-3223-20-523910	Jail Expense	$0	$0			
100-3223-20-531100	Supplies and Materials	$500	$500	$ 156	$ 25	
100-3223-20-531150	Postage	$0	$0	$ 26		
100-3223-20-531270	Gasoline	$15,000	$15,000	$ 14,274	$ 6,423	
100-3223-20-531400	Books & Periodicals	$500	$500	$ 79		
100-3223-20-531600	Small Equipment/Tng Aids	$6,000	$3,500	$ 5,350	$ 502	See PD Samll Equipment List
100-3223-20-531700	Other Supplies	$4,500	$3,000	$ 5,018	$ 2,825	
100-3223-20-531710	Investigations	$0	$0			
100-3223-20-542400	Computer Equipment	$3,000	$7,000	$ 2,922	$ 5,935	
		$ 342,153	$ 321,172	$ 322,964	$ 164,688	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
100-4221-55 Series	**Roads and Streets for GF**				
100-4221-55-511100	Salaries & Wages	$25,960	$13,012	$ 433	
100-4221-55-512100	Group Insurance	$11,460			
100-4221-55-512200	FICA	$1,986	$995		
100-4221-55-512700	Workers Compensation Ins	$500	$1,200		
100-4221-55-522101	**Storm Cleanup**	**$3,000**			$ 4,500
100-4221-55-522120	**Snow Plowing (Non Gov)**	**$2,500**	**$1,500**	$ 450	
100-4221-55-522140	Grounds Maintenance		$0	$ 298	$ 2,739
100-4221-55-522200	Paving (Repairs and Maint)		$0	$ 9,140	
100-4221-55-522205	Repairs & Maintenance Capital		$0		
100-4221-55-531101	**Supl / Mtrls Snow Removal**	**$3,000**	**$3,000**	$ 6,287	
100-4221-55-531233	Street Lights	$15,000	$25,000	$ 31,498	$ 675
		$ 63,406	$ 44,707	$ 47,223	$ 3,414
100-4950-37-522200	**Cemetery Association**	$ 3,000	$ 3,000		$ 3,000
100-5520-38-Series	**Senior Center Expense**				
100-5220-38-522130	Custodial Services	$ 5,000			
100-5520-38-522200	Repairs and Maintenance	$ 1,500			
100-5520-38-523100	Liability Insurance	$ 2,500			
100-5520-38-523200	Communications	$ 1,500			
100-5520-38-531100	Supplies and Materials	$ 1,000			
100-5520-38-531220	Natural Gas	$ 1,000			
100-5520-38-531230	Electricity	$ 1,500			
		$ 14,000			
100-5530-10 Series	**Community Center Expense**				
100-5530-10-522130	Custodial Services	$2,000	$2,000	$ 1,824	$ 900
100-5530-10-522200	Repairs and Maintenance	$2,000	$4,000	$ 722	$ 545
100-5530-10-523100	Liability Insurance	$1,000	$800	$ 947	$ 514
100-5530-10-531100	Supplies and Materials	$1,000	$1,000	$ 481	$ 88
100-5530-10-531220	Natural Gas	$2,000	$2,000	$ 1,533	$ 709
100-5530-10-531230	Electricity	$2,000	$2,500	$ 1,548	$ 687
100-4221-55-541400	Infrastructure - Capital Outlay				
		$ 10,000	$ 12,300	$ 7,055	$ 3,443

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
100-6220-10 Series	**Parks and Recreation**					
100-6220-45-522140	Grounds Maintenance	$54,000	$51,000	$ 62,212	$ 31,400	
100-6220-45-522200	Repairs and Maintenance	$7,500	$5,000	$ 10,599	$ 11,698	
100-6220-45-522205	Repairs and Maint Capital	$0	$0			
100-6220-45-523100	Liability Insurance	$2,500	$1,600	$ 2,199	$ 1,204	
100-6220-45-523200	Communications	$2,000	$2,000	$ 1,715	$ 908	
100-6220-45-531100	Supplies and Materials	$7,500	$7,000	$ 6,817	$ 2,354	
100-6220-45-531220	Natural Gas	$3,000	$5,000	$ 2,659	$ 1,312	
100-6220-45-531230	Electricity	$13,500	$14,000	$ 13,361	$ 6,376	
100-6220-45-541217	City Hall Botanical Garden	$2,500	$4,000	$ 13,153	$ 1,735	
		$ 92,500	$ 89,600	$ 37,350	$ 56,987	
100-6240-10-572000	**Tree City Expense**	$3,500	$3,500	$ 5,230	$ 4,275	Required at $2 per capita
100-6500-10-572000	**Library Supplement**	$3,500	$3,500	$ 5,000	$ 5,085	$2.00 per capita
100-7220-30 Series	**Building Department Expense**					
100-7220-30-521205	Professional Services Other	$10,000	$2,500	$ 500		
100-7350-40-531100	Supplies/Materials	$1,500	$1,500	$ 41		
		$ 11,500	$ 4,000	$ 541	$ -	
100-7350-40 Series	**Planning and Zoning Dept**					
100-7350-40-511100	Salaries and Wages	$10,000	$9,000	$ 8,750	$ 4,626	
100-7350-40-512100	Group Insurance					
100-7350-40-512200	FICA					
100-7350-40-512700	Workers Compensation Ins.					
100-7350-40-521200	Professional Services Attorney	$1,000	$1,000		$ 480	Prospector data with Development Authority
100-7350-40-521205	Professional Svcs Other			$ 6,018	$ 36,500	
100-7350-40-523300	Advertising	$350	$350	$ 681	$ 94	
100-7350-40-523700	Education and Training					
100-7350-40-531100	Supplies/Materials/Postage	$500	$500	$ 542		
100-7350-531150	Postage					
100-7350-40-531232	Parking Lot Lease	$9,000	$6,000	$ 5,560	$ 4,760	
		$ 20,850	$ 16,850	$ 21,551	$ 41,700	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
	Main Street Program				
100-7520-35-511100	Salaries and Wages				
100-7520-35-523300	Advertising	$ 2,000	$ 2,000	$ 1,495	$ 3,157
100-7520-35-523500	Travel	$ 2,000	$ 4,000	$ 387	$ 776
100-7520-35-523600	Dues and Fees	$ 650	$ 600	$ 795	$ 650
100-7520-35-523700	Education and Training	$ 1,250	$ 2,000	$ 510	$ 200
100-7520-35-523900	Contract Labor City Events	$ 12,000	$ 8,000	$ 9,156	$ 3,290
		$ 17,900	$ 16,600	$ 12,343	$ 8,073
Total Expenditures		$ 1,042,735	$ 898,990	$ 762,474	$ 460,767
Revenues Over Expenditures		$0	$21,910	$109,261	$ 188,795

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 Fire District Tax Budget

The proposed operating budget for the Fire District Tax for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review.

The millage rate for the fire district tax is set initially each year by the Cherokee County Board of Commissioners.

Our agreement for fire services with Cherokee County requires the City of Ball Ground to pay the County the amount of the established millage rate when applied to our tax digest.

Historically we have simply adopted the same rate as adopted by the BOC, and that is the action recommended again for this year.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Revenues
Fire District Tax Budget

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
District Fire Tax	270-0000-00-311191	$ 245,000	$ 180,000	$ 194,118	$ 223,957
District Fire Tax (Prev Yr)	270-0000-00-311194	$ 5,000			
District Fire Tax Motor Veh	270-0000-00-311192	$ 5,500	$ 2,300	$ 8,173	$ 2,923
Fire Tax Interest	270-0000-00-319901	$ 500			$ 228
Total Projected Revenue		$ 256,000	$ 182,300	$ 202,291	$ 227,108

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Expenditures
Fire District Tax Budget

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	F6-17 Actual	12/31/17 YTD Actual
Fire Protection Services	270-3570-31-521202	$ 251,000	$ 182,300	$ 202,291	$ 119,742
Fire Protection Services - PY	270-3570-31-521206	$ 5,000			
Total Projected Expenses		$ 256,000	$ 182,300	$ 202,291	$ 119,742
	Revenues over Expenditures	$ -	$ -	$ -	$ 107,366

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 Special Local Option Sales Tax (SPLOST)

The proposed operating budget for the SPLOST Fund for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review with the following comments.

We are projecting a total revenue of $1,280,020.

SPLOST currently has a debt owed to the General Fund of approximately $112,000 for dollars advanced to SPOST for project completion.

Significant budget changes over previous years include:

REVENUE:

SPLOST Revenue: We are projected a continued increase in SPLOST collections with an annual estimate of $430,000. To meet this projection our monthly receipts will need to average $35,833. Our current average monthly receives are $35,263.

State Grant Receipts: This year we anticipate $330,000 in LMIG grant receipts. $30,000 will be our traditional annual distribution for road maintenance. $300,000 will be in the form of an LMIG Safety Grant for the reconstruction of the Groover Street Railroad Crossing. In addition we will receive $520,000 in TE Grant Funding that will be spent on the Valley Streetscapes project.

EXPENSES:

Public Safety: We are projecting expenditures of $57,000 in public safety. This will cover the cost of all existing vehicle lease payments, will add one new in car computer and will add one additional tag reader to the department. A review or our SPLOST referendum will show an obligation for an average of $66,000 annually in public safety funding. We are $9,000 short of that obligation, however; distributions have not yet reached the estimated level, and secondly, the additional funding is being withheld until the details and requirements of the new County wide communications system is known.

Site Improvements Water: The referendum calls for a total of $200,000 over the next six years to be spent in this area. No dollars are programmed at this time. We anticipate the expenditure of $100,000 to obtain sewer capacity in 2021 and the expenditure of $100,000 for a water line relocation in 2020.

Roads and Streets Capital: $390,000 is allocated this year with the hope that this will provide enough funding to make necessary improvements to the Howell Bridge Extension as well as to the Groover Street Rail Crossing. The State has allocated $300,000 in safety grant dollars to assist in widening, and adding signals to the Groover Street Crossing.

Valley Streetscapes: Although we have met our grant match in this area, we still allocated $40,000 of our own funds in this line. We have done this because at the end of the project we will pay for the installation of street lights along the corridor. The remaining $520,000 in this line shows the expenditure of TE Grant Dollars that will be spent on the project. The $520,000 in revenue to offset this expense is included in the "State Grant Revenue" portion of the budget.

Attached to the budget this year you will also find a table of recurring charges. This is an outline of debt payments being funded through the SPLOST program, whether by lease or bond. Included are the City Hall, Valley Street, Patrol Cars, Tag Readers and Roads/Streets Equipment.

Finally, a note section has been added to the budget outlining our anticipated SPLOST revenue according to the referendum, along with our approved list of items on which funds can be spent, and the level at which each project should be funded. If the tax generates all the dollars anticipated, then we are required to fund each of the projects at the dollar amount listed in the referendum.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Revenues
SPLOST

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
SPLOST Revenue	328-0000-00-313200	$ 430,000	$ 410,000	$ 411,439	$ 211,580	$35,833 monthly
State Grant Receipts	328-0000-00-334000	$ 850,000	$ 27,000	$ 26,511	$ 29,126	
Interest Revenue from Investments	328-0000-00-361000	$ 20	$ 20	$ 172	$ 55	
Reserve fund rollforward						
Misc	328-0000-00-380000					
Total Projected Revenue		$ 1,280,020	$ 437,020	$ 438,122	$ 240,761	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Expenditures
SPLOST

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
Program Salaries	328-1500-10-511100	$ 27,300	$ 26,885	$ 20,594	$ 13,622	
Group Insurance	328-1500-10-512100	$ 1,674	$ 1,674	1,674	$ 865	
FICA	328-1500-10-512200	$ 2,088	$ 2,057	$ 2,057	$ 1,039	
Retirement	328-1500-10-512400	$ -	$ -			
Workers Comp	328-1500-10-512700	$ 50	$ 40	$ 50		
Professional Services / Audit	328-1500-10-521230	$ -				
Bank Charges	328-1500-10-523350	$ -				
City Hall	328-1610-10-581301	$ 102,635	$ 102,000	$ 102,632	$ 51,000	
Public Safety	328-3223-20-581207	$ 57,000	$ 54,000	$ 68,533	$ 25,616	Cars - Tag Reader - $5,(
Site Improvements Capital Outlay Water	328-4410-70-541200		$ 20,000	$ 26,677		Valve @ A.W. Roberts -
Roads / Streets / Sidewalks Small Repairs	328-4221-55-522200	$ 35,000	$ 30,000	$ 30,540	$ 18,728	
Roads and Streets Capital	328-4221-55-522205	$ 390,000	$ 90,000	$ 80,359	$ 945	
Small Equipment	328-4221-55-531600	$ 8,973	$ 5,700	$ 450	$ 2,300	Road Patch Trailer
Valley Streetscapes	328-4221-55-541214	$ 560,000	$ 10,000	$ 44,144	$ 3,495	
Notes Payable John Deere Mower	328-4221-55-581212	$ 4,300	$ 4,300	$ 4,299	$ 2,150	Lease Payments on Mov
Valley Street Extension	328-4221-55-581302	$ 55,000	$ 55,000	$ 54,802	$ 27,500	
Parks	328-6220-45-522200	$ 19,000	$ 20,174	$ 4,541	$ 7,168	Street Furniture - Pond F
Contingencies	328-6220-55-579000	$ 17,000	$ 14,658			
Fire Station Payment to Cherokee County		$ -				
Total Projected Expenses		$ 1,280,020	$ 436,488	$ 441,352	$ 154,428	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Recurring Charges
SPLOST

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dept Total
City Hall Loan	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	**102,636**	
Valley Street	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	**54,804**	157,440
Tag Reader							6,626						**6,626**	
2014 Patrol Car	705	705	705	705	705	705	705	705	-	-	-	-	**5,640**	
													-	
2014 Patrol Car	741	741	741	741	741	741	741	741	741	741	741	741	**8,892**	
													-	
2016 Patrol Car	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	**12,900**	
New Patrol Unit	950	950	950	950	950	950	950	950	950	950	950	950	**11,400**	45,458
													-	
Diesel Mower	359	359	359	359	359	359	359	359	359	359	359	359	**4,308**	
													-	
Total	16,950	16,591	16,591	16,591	16,591	16,591	23,217	16,591	15,886	15,886	15,886	15,886	207,206	

SPLOST EXPIRES 6/30/24

Item	Referendum Amt	Annual Obligation	Status	
City Hall Debt	$615,816	$102,636	In budget at $102,635	
Valley Street Debt	276000	46,000	In budget at $55,000 (Will be paid off 1/1/23	
Water/Sewer Imrovements	200,000	33,333	Spend Future Years	
Public Safety	400,000	66,666	In budget at $57,000 (Comms Upgrade Future)	-33,333
Parks and Recreation	174,692	29,115	In budget at $19,000	-9,000
Community Center	200,000		Take on debt year 3	-10,000
Roads Sts / Capital	1,100,000	183,333	Budgeted at $183,333 (Note 1) Note 2)	-33,333
				-85,666

Note 1: Roads and Streets makes up: Salaries, Insurance, FICA, Workers Comp, Small Repairs, Capital, Small Equipment, Valley Streetscapes, and Notes Payable John Deere Mower

Note 2: The above items total $850,000 more than SPLOST obligation because LMIG and TE Grants are included in these lines and do not count towards :

The referendum estimates we will received $494,418 per year over 6 years. Initially we will receive less, towards the end we are projected to receive more.

This year we are projecting receipts of $430,000 - or $64,000 less than our anticipated total allocation.

The intent is to "bank" the $17,000 in contingency to place towards future projects not funded in this budget (Water/Sewer, Communications, Commmunity :

Any funds received in excess of budget projections should be banked towards future shortfalls or spent on lines that are short this year (parks, water/sewer)

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 Water and Sewer Fund

The proposed operating budget for the Water and Sewer Fund for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review with the following comments.

We are projecting a total revenue of $1,172,800.

In January 2018 Mayor and Council approved a .10 cents per thousand increase on all tier levels of water consumption and sewer discharge.

Significant budget changes over previous years include:

REVENUE:

Meter Purchases/Water Capacity: We anticipate an increase of $9,000 in fees for water capacity purchases given projected development, and the fact that all of this years development is expected to be within our service delivery area.

Sewer Capacity Fees: We anticipate an increase of $20,000 this year, again based on the fact that all known development will be taking place within our service delivery area, so we will be collecting sewer capacity fees on those projects.

EXPENSES:

General Administration: Bank charges are projected to increase by $750 as Regions Bank continues to invent new charges on public funds. We will be shopping other banks to see if these fees can be avoided.

Sewerage Collection and Disposal: We are estimating treatments costs of $150,000 this year for actual treatment costs and have budgeted $15,000 for any necessary repairs. As our system ages we will have a need to continuously increase the maintenance line.

Water Administration: This line shows an increase of $21,000 over previous years due primarily to rising personnel costs, keeping in mind that a part time individual has been added in this category that will be primarily working on roads and streets.

Water Purchases: $12,000 has been allocated for communications costs that deal with monitoring water levels and needs for purchase with $30,000 is allocated for actual purchased water. This is considered a base line amount that is difficult to predict based on weather patterns and rain fall. However; in cases of high temperatures and minimal rain fall, increases in the water purchase line should be offset by increased sales volume.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
Water & Sewer Fund - Revenue

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
505-0000-00-334000	State Government Grants	$ -	$ 6,000		
505-0000-00-344210	Water Charges from Sale of Water	$ 445,000	$ 440,000	$ 436,470	$ 216,158
505-0000-00-344220	Water Capacity Charges (Meters)	$ 100,000	$ 91,000	$ 65,000	$ 29,750
505-0000-00-344225	Sewer Capacity Charges (Taps)	$ 280,000	$ 260,000	$ 150,000	$ 77,000
505-0000-00-344230	Late Charges Water	$ 11,500	$ 11,500	$ 11,633	$ 5,540
505-0000-00-344231	Late Charges Sewer	$ 8,000	$ 8,000	$ 8,251	$ 3,907
505-0000-00-344235	Service Fees	$ 11,000	$ 12,000	$ 11,330	$ 5,305
505-0000-00-344255	Sewer Service Fees	$ 315,000	$ 312,000	$ 306,124	$ 147,215
505-0000-00-344260	Brush and Debris Removal				
505-0000-00-349300	Bad Check Fees	$ 200	$ 250	$ 320	$ 90
505-0000-00-349303	Street Light Fees	$ -	$ 7,500		
505-0000-00-361000	Interest Earned	$ 100	$ 100	$ 179	$ 77
505-0000-00-380000	Miscellaneous Income	$ 2,000	$ 2,000		$ -
505-0000-00-391200	Operating Transfer- Sanitation Fund		$ -		
505-0000-00-391201	Operating Transfer- SPLOST		$ -		
505-0000-00-392110	Sale of assets - equipment	$ -	$ -		
	Total Projected Revenue	$ 1,172,800	$ 1,150,350	$ 989,307	$ 485,042

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
Water & Sewer Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
General Administration						
505-1500-10-523350	Bank Charges	$ 800	$ 150	$ 350	$ 396	
Road & Streets						
505-4221-55-522140	Grounds Maintenance	$ 5,000	$ 4,000	$ 4,075		
Waste Water						
505-4300-75-521330	Contract Services - Sewer	$ 15,000	$ 14,000	$ 10,305	$ 16,105	
Sewage Collection & Disposal						
505-4331-75-521310	Wheeling fees CCWSA	$ -	$ 15,000	$ 11,983	$ 7,366	
505-4331-75-521320	Treatment fees City of Canton	$ 150,000	$ 135,000	$ 134,222	$ 75,677	
505-4331-75522210	Repairs and Maint Equipment	$ 15,000			$ 1,300	
505-4331-75-531100	Supplies and Materials	$ 5,000			$ 250	
505-4331-75-582304	Interest GEFA (372 North Sewer)	$ 2,064	$ 4,828	$ 2,536	$ 1,189	
		$ 172,064	$ 150,000	$ 146,205	$ 85,782	
Water Administration						
505-4410-65-511100	Salaries	$ 211,226	$ 200,826	$ 221,920	$ 106,525	
505-4410-65-512100	Group Insurance	$ 47,347	$ 35,347	$ 34,470	$ 18,704	
505-4410-65-512200	FICA	$ 16,001	$ 15,206	$ 16,870	$ 8,034	
505-4410-65-512400	Retirement	$ 8,000	$ 8,000	$ 2,828		
505-4410-65-512600	Unemployment Taxes	$ 500	$ -			
505-4410-65-512700	Workers Compensation Ins	$ 8,000	$ 8,000	$ 6,789	$ 1,767	
505-4410-65-521200	Engineering and Legal Svs	$ 10,000	$ 15,000	$ 3,205	$ 1,212	
505-4410-65-521230	Audit Services	$ 15,000	$ 15,000	$ 13,000	$ 2,000	
505-4410-65-523100	Liability Insurance	$ 10,000	$ 10,000	$ 9,336	$ 3,083	
505-4410-65-523300	Advertising	$ 5,000	$ 2,500	$ 3,236	$ -	
505-4410-65-523500	Travel	$ 5,000	$ 5,000	$ 3,054	$ 2,165	
505-4410-65-523600	Dues and Fees	$ 10,000	$ 10,000	$ 2,940	$ 969	($5,000 to Office of Economic Development)
505-4410-65-523700	Education & Training	$ 1,500	$ 1,500	$ 475	$ 1,145	
505-4410-65-523900	Misc	$ 500	$ 500			
505-4410-65-531100	Supplies, Materials	$ 8,000	$ 6,000	$ 2,233	$ 4,813	
505-4410-65-531150	Postage	$ 7,000	$ 7,000	$ 5,301	$ 2,839	
505-4410-65-531270	Fuel	$ 10,000	$ 12,500	$ 8,602	$ 3,504	
505-4410-65-531600	Small Equipment Purchases	$ 20,000	$ 20,000	$ 1,773		(Purchase of Kubota 4wd enclosed cab ATV)
505-4410-65-542400	Computer Expenses	$ 5,000	$ 3,000			
505-4410-65-561000	Depreciation	$ 259,622	$ 259,622	$ 259,622		
505-4410-65-574000	Bad Debt Expense					
505-4410-65-579000	Contingencies					
505-4331-75-582304	Sewer System Debt Service - Regions	$ 32,493	$ 34,256	$ 42,120	$ 17,562	
505-4410-65-611001	Operating Transfers		$ -			
505-4410-65-612003	Tranfer to Sanitation		$ -			
		$ 690,190	$ 669,257	$ 637,774	$ 174,322	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget
Water & Sewer Fund - Expenditures

Chart Number	Item	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
Water Purchases						
505-4420-70-523200	Communications	$ 12,000	$ 12,000	$ 8,373	$ 3,253	
505-4420-70-531210	Water Purchases	$ 30,000	$ 35,000	$ 68,484	$ 3,990	
		$ 42,000	$ 47,000	$ 76,857	$ 7,243	
Water Treatment						
505-4430-70-523600	Lab Fees	$ 4,190	$ 4,190	$ 4,190	$ 4,190	
Water Distribution						
505-4440-70-521330	Contract Services Water Repair	$ 15,000	$ 25,000	$ 36,618	$ 435	
505-444-70-522200	Repairs and Maintenance	$ 15,000	$ 10,000	$ 11,250	$ -	
505-4440-70-522201	Tank Maintenance	$ 24,000	$ 24,000	$ 24,035	$ 17,787	
505-4440-70-522210	Vehicle and Equipment Maintenance	$ 10,000	$ 10,000	$ 19,823	$ 6,246	
505-4440-70-531100	Supplies and Materials	$ 70,000	$ 60,000	$ 56,244	$ 39,774	
505-4440-70-531150	Water Samples Postage	$ 500	$ 600	$ 452	$ 116	
505-4440-70-531200	Chemicals	$ 3,200	$ 3,000	$ 2,470	$ 1,635	
505-4440-70-531220	Natural Gas Expenses	$ 3,500	$ 3,500	$ 2,195	$ 1,647	
505-4440-70-531230	Electricity	$ 38,000	$ 35,000	$ 34,404	$ 18,838	
505-4440-75-531230	Street Lights	$ 28,000	$ 25,000	$ 6,185	$ 27,950	
505-4440-70-582205	Interest - New Vehicle	$ 1,000	$ 675	$ 345	$ 61	Pay Off January 2018
505-4440-70-582303	Interest - Harris Property Regions	$ 6,739	$ 15,000	$ 7,749	$ 3,673	
505-4440-75-612004	Contributed Capital		$ -			
		$ 214,939	$ 211,775	$ 201,770	$ 118,162	
	Total Projected Expenditures	$ 1,144,183	$ 1,096,372	$ 1,077,451	$ 406,200	
	Revenues over/<under> Expenditures	$ 28,617	$ 53,978	$ (88,144)	$ 78,842	
Other uses of Cash						
	GEFA Principal 372 North Sewer Line	$ (16,717)	$ (14,000)	$ (14,000)	$ (7,000)	
	Regions Bank Sewer Principal	$ (73,103)	$ (22,163)	$ (48,000)	$ (36,000)	
	Harris Property Regions	$ (19,131)	$ (11,020)	$ (11,020)	$ (5,500)	
	Truck Loan Principal	$ (12,000)	$ (9,026)	$ (9,026)	$ (2,500)	Pay Off January 2018
	Depreciation	$ 259,622	$ 259,622	$ 268,853		
	Net Cash Flow	$ 167,288	$ 257,391	$ 98,663	$ 27,842	

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 Storm Water Utility Fund

The proposed operating budget for the Storm Water Utility Fund for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review with the following comments.

This budget is proposed in anticipation of Mayor and Council adopting a Storm Water Utility Ordinance that models the Cities of Woodstock and Holly Springs. Funds would be generated by applying a fee of $48.00 per year on each residential equivalent unit within the City. Every residential dwelling would pay $48.00. Each commercial dwelling would pay based on an assessment of impervious surface on their property and calculated accordingly.

We are projecting a total revenue of $33,600.

The first item requiring expenditure would be the mapping and inspection of all private storm water detention facilities within the City and establishing a program through which they are monitored and owners are required to maintain the facilities in good working order. We are projecting this can be accomplished for $20,000.00

Staff is currently developing a list of storm water areas of immediate concern, but in the initial year the remaining $13,850 would be allocated to assist in the installation of a 36" storm water pipe through City Park to reduce flooding of the park and Old Dawsonville Road in that area.

For residents that are customers of the water and sewer system the plan would be to add the fee in $4.00 monthly installments. Residents not customers of the water system would be billed individually for this service on an annual basis.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Revenues
Storm Water Utility

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
Storm Water Fees		$ 33,600				Based on 700 REUs at $48 per
Late Charges		$ 250				
Total Projected Revenue		$ 33,850	$ -	$ -	$ -	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Expenditures
Storm Water Utility

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual	
Pond Mapping/Assessments		$ 20,000				
Inspection Services		$ 13,850				New Structure and Pipe
		$ -				
Total Projected Expenses		$ 33,850	$ -	$ -	$ -	
	Revenues over Expenditures	$ -	$ -	$ -	$ -	

Memorandum

To: Mayor A. R. (Rick) Roberts, III

CC: Each Member of Council

From: City Manager

Date: 3/5/2018

Re: FY 2019 Sanitation Fund

The proposed operating budget for the Sanitation Fund for the period beginning 1 July 2018 and ending on 30 June 2019 is submitted for your review with the following comments.

We are projecting a total revenue of $175,000, due to growth.

Significant budget changes over previous years include:

REVENUE:

Sanitation Charges: We anticipate an increase of $14,000 over the previous year due to growth

EXPENSES:

Customer Service Salary: We are projecting an increase of $7,000 in the Salary/Personnel line. This is from increase in personnel costs, coupled with the fact that Sanitation will now fund 80% of the salary for the Customer Service/Main Street Director salary.

Audit: We will begin paying a small portion of our annual audit from the solid waste fund, proportionate with the cost of the total audit. This year we have allocated $3,000 for audit expenses.

Contract Services: We anticipate an increase of $5,000 in this line due to the increase costs associate with the increased customer base.

Street Lights: This year we plan on funding streetlights with $14,500 which will represent 2.5 months of lighting. Very long term it is the intent for sanitation to fund street lights in their entirety.

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Expenditures
Sanitation

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
Customer Serivce Salary Share	540-4300-75-511100	$ 36,037	$ 28,726	$ 29,847	$ 16,793
Audit	540-4300-75-521230	$ 3,000	$ 3,000	$ 1,000	$ 3,375
Contract Services	540-4300-75-521330	$ 121,120	$ 116,320	$ 111,678	$ 58,119
Bank Charges	540-4300-75-523350	$ 100	$ 100	$ 36	
Contingencies	540-4300-75-579000	$ 243	$ 8,854	$ 21,672	
Street Lights	540-4300-75-31233	$ 14,500			
Total Projected Expenses		$ 175,000	$ 157,000	$ 164,233	$ 78,287
	Revenues over Expenditures	$ (0)	$ 3,120	$ (1,837)	$ 2,601

Street Lights

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2019
Proposed Operating Budget - Revenues
Sanitation

Item Description	Account Number	FY-19 Proposed	FY-18 Budget	FY-17 Actual	12/31/17 YTD Actual
Sanitation Charges	540-0000-00-344210	$ 170,000	$ 156,120	$ 157,923	$ 78,724
Late Charges	540-0000-00-344211	$ 5,000	$ 4,000	$ 4,473	$ 2,164
Total Projected Revenue		$ 175,000	$ 160,120	$ 162,396	$ 80,888