City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

General Fund			
Revenues			
100-0000-00-301610	Business Occupation Taxes		$ 18,500.00
100-0000-00-311100	Real Property - Current Year		267,500.00
100-0000-00-311200	Real Property - Prior Year		20,000.00
100-0000-00-311310	Motor Vehicle Taxes		21,000.00
100-0000-00-311315	Title Ad Valorem Tax Distribution (TAVT)		-
100-0000-00-311320	Mobile Home Taxes		290.00
100-0000-00-311350	Railroad Equipment Car Taxes		250.00
100-0000-00-311600	Real Estate Transfer/Intangible		3,500.00
100-0000-00-311710	Franchise Taxes - Electrical		58,000.00
100-0000-00-311730	Franchise Taxes - Natural Gas		8,000.00
100-0000-00-311750	Franchise Taxes - Cable TV		4,000.00
100-0000-00-311760	Franchise Taxes - Telephone		3,000.00
100-0000-00-314200	Alcoholic Beverage Excise Taxes		42,000.00
100-0000-00-316200	Insurance Premium Taxes		70,000.00
100-0000-00-316300	Financial Institutions Taxes		4,000.00
100-0000-00-319000	Penalties & Interest on Delinquent Taxes		2,000.00
100-0000-00-321100	Licenses & Permits - Alcoholic Beverage		11,000.00
100-0000-00-322110	Building Permits/Inspection		20,000.00
100-0000-00-322120	Zoning & Land Use Fees		500.00
100-0000-00-322140	Sign Permit Fees		150.00
100-0000-00-341900	Community Center Revenue		6,000.00
100-0000-00-342120	Accident Reports		50.00
100-0000-00-347200	Park Usage Fees		2,000.00
100-0000-00-347240	Park Usage Fees (Gym)		12,000.00
100-0000-00-349300	Bad Check Fees		60.00
100-0000-00-351170	Municipal Court Fines		9,000.00
100-0000-00-351171	Incident Reports		40.00
100-0000-00-361000	Interest Income		100.00
100-0000-00-361600	Interest Income - Stream Crossing Project		300.00
100-0000-00-381100	Old City Hall Rental Income		1,800.00
100-0000-00-381200	Rental Property Utilities Reimbursement		2,000.00
100-0000-00-389000	Other / Miscellaneous Revenue		400.00
Total General Fund Revenues			**$ 587,440.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

General Fund		
Expenditures		
City Council Expenditures		
100-1110-10-512200 FICA		$ -
100-1110-10-512700 Workers Comp Insurance		-
100-1110-10-521100 Compensation		2,500.00
100-1110-10-521200 Professional Services		-
100-1110-10-523100 Liability Insurance		4,500.00
100-1110-10-523500 Travel		2,000.00
100-1110-10-523700 Education & Training		2,000.00
100-1110-10-531100 Supplies & Materials		300.00
100-1110-10-531150 Postage		-
Total City Council Expenditures		**$ 11,300.00**
City Clerk Expenditures		
100-1130-10-511100 Salaries & Wages		$ 47,585.00
100-1130-10-512100 Group Insurance		11,748.00
100-1130-10-512200 FICA		3,640.00
100-1130-10-512400 Retirement		-
100-1130-10-512700 Workers Comp Insurance		475.00
100-1130-10-523500 Travel		2,500.00
100-1130-10-523600 Dues & Fees		300.00
100-1130-10-523700 Education & Training		750.00
Total City Clerk Expenditures		**$ 66,998.00**
Mayor Expenditures		
100-1310-10-512200 FICA		$ -
100-1310-10-512700 Workers Comp Insurance		100.00
100-1310-10-521100 Compensation		5,910.00
100-1310-10-523500 Travel		4,200.00
100-1310-10-523600 Dues & Fees		100.00
100-1310-10-523700 Education & Training		1,000.00
100-1310-10-523901 Business Development		1,100.00
Total Mayor Expenditures		**$ 12,410.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

City Manager Expenditures			
100-1320-10-511100	Salaries & Wages	$	16,712.00
100-1320-10-512100	Group Insurance		247.00
100-1320-10-512200	FICA		1,278.00
100-1320-10-512400	Retirement		-
100-1320-10-512700	Workers Comp Insurance		400.00
100-1320-10-523500	Travel		4,000.00
100-1320-10-523600	Dues & Fees		200.00
100-1320-10-523700	Education & Training		500.00
100-1320-10-523901	Business Development		-
Total City Manager Expenditures		**$**	**23,337.00**
Election Expenditures			
100-1400-10-521100	Compensation	$	4,000.00
100-1400-10-523300	Advertising		600.00
Total Election Expenditures		**$**	**4,600.00**
General Administrative Expenditures			
100-1500-10-511100	Salaries & Wages	$	28,998.00
100-1500-10-512100	Group Insurance		2,320.00
100-1500-10-512200	FICA		2,218.00
100-1500-10-512400	Retirement		-
100-1500-10-512600	Unemployment		200.00
100-1500-10-512700	Workers Comp Insurance		100.00
100-1500-10-521200	Professional Services - Attorney		11,500.00
100-1500-10-521220	Professional Services - Payroll Service		2,000.00
100-1500-10-521230	Audit		9,000.00
100-1500-10-521300	Technical		5,000.00
100-1500-10-522320	Equipment Rental/Copiers		6,500.00
100-1500-10-523001	Alcohol Pouring IDs		200.00
100-1500-10-523300	Advertising		2,300.00
100-1500-10-523350	Bank Charges		1,300.00
100-1500-10-523400	Printing & Binding		750.00
100-1500-10-523500	Travel		-
100-1500-10-523600	Dues & Fees		9,500.00
100-1500-10-523700	Education & Training		-
100-1500-10-523900	Other		5,000.00

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

100-1500-10-531100	Supplies & Materials		5,000.00
100-1500-10-531150	Postage		1,500.00
100-1500-10-531400	Books & Periodicals		500.00
100-1500-10-542300	Furniture & Fixtures		-
100-1500-10-542400	Computer Equipment		10,000.00
100-1500-10-542500	City Events		2,000.00
100-1500-10-579000	Contingencies		16,285.00
100-1500-10-612000	Operating Transfer		-
Total General Administrative Expenditures			**$ 122,171.00**
General Gov't Buildings Expenditures			
100-1610-10-522130	Custodial Services		$ 4,600.00
100-1610-10-522200	Repairs & Maintenance		3,000.00
100-1610-10-523100	Insurance		6,800.00
100-1610-10-523200	Communications		4,000.00
100-1610-10-531100	Supplies		500.00
100-1610-10-531220	Natural Gas		1,200.00
100-1610-10-531230	Electricity		15,500.00
100-1610-10-542300	Furniture & Fixtures		1,000.00
Total General Gov't Buildings Expenditures			**$ 36,600.00**
Municipal Court Expenditures			
100-2650-80-523500	Travel		$ 1,400.00
100-2650-80-523600	Dues & Fees		5,000.00
100-2650-80-523700	Education & Training		750.00
100-2650-80-531100	Supplies & Materials		50.00
100-2650-80-531150	Postage		50.00
Total Municipal Court Expenditures			**$ 7,250.00**
Police Department Expenditures			
100-3223-20-511100	Salaries & Wages		$ 133,545.00
100-3223-20-512100	Group Insurance		22,980.00
100-3223-20-512200	FICA		10,216.00
100-3223-20-512400	Retirement		-
100-3223-20-512700	Workers Comp Insurance		7,000.00
100-3223-20-521200	Professional Services		1,800.00
100-3223-20-522200	Repairs & Maintenance		7,200.00

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

100-3223-20-523100	Liability Insurance		4,000.00
100-3223-20-523200	Communications		700.00
100-3223-20-523300	Advertising		1,200.00
100-3223-20-523400	Printing & Binding		300.00
100-3223-20-523500	Travel		2,000.00
100-3223-20-523600	Dues & Fees CMANS		3,000.00
100-3223-20-523700	Education & Training		1,900.00
100-3223-20-531100	Supplies & Materials		500.00
100-3223-20-531270	Gasoline		14,000.00
100-3223-20-531400	Books & Periodicals		800.00
100-3223-20-531600	Small Equipment/Training Aids		1,400.00
100-3223-20-531700	Other Supplies		5,600.00
100-3223-20-531710	Investigations		500.00
100-3223-20-542400	Computer Equipment		6,100.00
100-3223-20-611000	Operating Transfers - GF		-
Total Police Department Expenditures			**$ 224,741.00**
Roads & Streets Expenditures			
100-4221-55-522140	Grounds Maintenance		$ 8,500.00
100-4221-55-531233	Street Lights		20,000.00
Total Roads & Streets Expenditures			**$ 28,500.00**
Community Center Expenditures			
100-5530-10-522130	Custodial Services		$ 1,400.00
100-5530-10-522200	Repairs & Maintenance		1,000.00
100-5530-10-523100	Liability Insurance		900.00
100-5530-10-531100	Supplies & Materials		600.00
100-5530-10-531150	Postage		-
100-5530-10-531220	Natural Gas		2,000.00
100-5530-10-531230	Electricity		2,000.00
Total Community Center Expenditures			**$ 7,900.00**
Parks & Recreation Expenditures			
100-6220-45-522200	Repairs & Maintenance		$ 10,800.00
100-6220-45-522205	Repairs & Maintenance Capital Maintenance		-
100-6220-45-523100	Liability Insurance		-
100-6220-45-531100	Supplies & Materials		1,000.00

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

100-6220-45-531150 Postage		-
100-6220-45-531220 Natural Gas		7,000.00
100-6220-45-531230 Electricity		13,000.00
100-6220-45-541000 Property (Capital Outlay)		-
Total Parks & Recreation Expenditures		**$ 31,800.00**
Tree City Expenditures		
100-6240-10-572000 Tree City Supplement		$ 1,433.00
Total Tree City Expenditures		**$ 1,433.00**
Library Expenditures		
100-6500-10-572000 Library Supplement		$ 5,000.00
Total Library Expenditures		**$ 5,000.00**
Building Department Expenditures		
100-7220-30-531100 Supplies & Materials		$ 250.00
Total Building Department Expenditures		**$ 250.00**
Planning & Zoning Department Expenditures		
100-7350-40-511100 Salaries & Wages		$ 2,500.00
100-7350-40-523300 Advertising		350.00
100-7350-40-531100 Supplies & Materials		300.00
Total Planning & Zoning Department Expenditures		**$ 3,150.00**
Total General Fund Expenditures		**$ 587,440.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

SPLOST Fund			
Revenues			
328-0000-00-313200	Special Purpose Local Option Sales & Use Taxes	$	342,000.00
328-0000-00-334000	State Government Grants		14,000.00
328-0000-00-337200	Intergovernmental - Cherokee County		-
328-0000-00-361000	Interest Income		20.00
328-0000-00-380000	Miscellaneous Income		-
Total SPLOST 2012 Revenues		**$**	**356,020.00**
			-
SPLOST Fund			
Expenditures			
General Administration Expenditures			
328-1500-10-511100	Salaries & Wages	$	41,780.00
328-1500-10-512100	Group Insurance		741.00
328-1500-10-512200	FICA		3,196.00
328-1500-10-512400	Retirement		-
328-1500-10-512700	Workers Comp Insurance		253.00
328-1500-10-521230	Audit		4,000.00
328-1500-10-523350	Bank Charges		250.00
Total General Administration Expenditures		**$**	**50,220.00**
General Gov't Buildings Expenditures			
328-1610-10-581206	Capital Lease - City Hall (BB & T)	$	51,505.58
328-1610-10-582005	Interest - City Hall (BB & T)		58,762.42
Total General Gov't Buildings Expenditures		**$**	**110,268.00**
Police Department Expenditures			
328-3223-20-542200	Vehicles	$	6,616.48
328-3223-20-542500	Other Equipment		-
328-3223-20-581207	Capital Lease - 2011 Crown Victoria		5,954.50
328-3223-20-582203	Interest - 2011 Crown Victoria		77.02
Total Police Department Expenditures		**$**	**12,648.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

Roads & Streets Expenditures		
328-4221-55-522200 Repairs & Maintenance		$ 16,420.00
328-4221-55-522205 Repairs & Maintenance Capital Maintenance		57,900.00
328-4221-55-531600 Small Equipment/Training Aids		6,000.00
328-4221-55-541200 Site Improvements (Capital Outlay)		-
328-4221-55-541214 Valley Streetscapes (Capital Outlay)		45,000.00
328-4221-55-541215 D.O.T. Valley Streetscapes		-
328-4221-55-541216 Safe Routes to School Grant		-
328-4221-55-541220 Valley Street (Capital Outlay)		-
328-4221-55-581210 Valley Street Loan		36,261.10
328-4221-55-582003 Interest - Valley Street Loan		21,302.90
Total Roads & Streets Expenditures		**$ 182,884.00**
Total SPLOST 2012 Expenditures		**$ 356,020.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

Water Fund		
Revenues		
505-0000-00-334000 State Government Grants		$ 10,000.00
505-0000-00-344210 Water Charges		340,000.00
505-0000-00-344220 Water Capacity Fees		22,500.00
505-0000-00-344221 Water Capacity Fees (Yard)		-
505-0000-00-344225 Sewer Tap Fees		99,000.00
505-0000-00-344230 Water Late Charges		10,000.00
505-0000-00-344231 Sewer Late Fees		5,000.00
505-0000-00-344235 Service Fees		12,000.00
505-0000-00-344255 Sewerage Charges		200,000.00
505-0000-00-361000 Interest Income		75.00
505-0000-00-380000 Miscellaneous Income		100.00
Total Water Fund Revenues		**$ 698,675.00**
Water Fund		
Expenditures		
General Administrative Expenditures		
505-1500-10-523350 Bank Charges		$ 3,250.00
Total General Administrative Expenditures		**$ 3,250.00**
Roads & Streets Expenditures		
505-4221-55-522140 Grounds Maintenance		$ 8,000.00
Total Roads & Streets Expenditures		**$ 8,000.00**
Sanitation & Wastewarter (Sewer) Expenditures		
505-4300-75-521330 Contract Services - Sewer		$ 4,000.00
Total Sanitation & Wastewarter (Sewer) Expenditures		**$ 4,000.00**
Sewer Collection & Disposal Expenditures		
505-4331-75-521310 Sewage Removal/Transport		$ 9,000.00
505-4331-75-521320 Sewage Treatment		90,000.00
505-4331-75-531100 Supplies & Materials		2,000.00
Total Sewer Collection & Disposal Expenditures		**$ 101,000.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

Water Administration Expenditures			
505-4410-65-511100	Salaries & Wages	$	148,704.00
505-4410-65-512100	Group Insurance		21,095.00
505-4410-65-512200	FICA		11,035.00
505-4410-65-512400	Retirement		-
505-4410-65-512700	Workers Comp Insurance		8,000.00
505-4410-65-521200	Professional Services		2,000.00
505-4410-65-521230	Professional Services - Audit		8,000.00
505-4410-65-523100	Liability Insurance		12,500.00
505-4410-65-523300	Advertising		500.00
505-4410-65-523500	Travel		4,000.00
505-4410-65-523600	Dues & Fees		5,000.00
505-4410-65-523700	Education & Training		1,500.00
505-4410-65-523900	Misc.		500.00
505-4410-65-531100	Supplies & Materials		5,000.00
505-4410-65-531150	Postage		6,500.00
505-4410-65-531270	Gasoline		12,000.00
505-4410-65-531600	Small Equipment/Training Aids		2,500.00
505-4410-65-542400	Computer Equipment		2,000.00
505-4410-65-574000	Bad Debt Expense		6,500.00
505-4410-65-582002	Interest - USDA		52,301.00
Total Water Administration Expenditures		**$**	**309,635.00**
Water Purchases Expenditures			
505-4420-70-523200	Communications	$	6,500.00
505-4420-70-531210	Water Purchases		4,000.00
Total Water Purchases Expenditures		**$**	**10,500.00**
Water Treatment Expenditures			
505-4430-70-523600	Dues & Fees - Lab Fees	$	4,200.00
Total Water Treatment Expenditures		**$**	**4,200.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

Water Distribution Expenditures		
505-4440-70-521330 Contract Services - Water		$ 4,000.00
505-4440-70-522200 Repairs & Maintenance - Tank		13,153.00
505-4440-70-522210 Repairs & Maintenance - Equipment		7,000.00
505-4440-70-531100 Supplies & Materials		20,000.00
505-4440-70-531150 Postage: Water Samples		500.00
505-4440-70-531200 Chemicals		4,000.00
505-4440-70-531220 Natural Gas		2,700.00
505-4440-70-531230 Electricity		32,000.00
505-4440-70-531233 Street Lights		24,000.00
505-4440-70-582004 Interest - Radio Read (BB & T)		3,821.00
505-4440-75-531230 Electricity		-
Total Water Distribution Expenditures		**$ 111,174.00**
Total Water Fund Expenditures		**551,759.00**
Water Fund Excess Revenues Over Expenditures		**$ 146,916.00**

City of Ball Ground
Fiscal Year Ending - June 30, 2014
Operating Budgets

Solid Waste Fund		
Revenues		
540-0000-00-344210 Sanitation Charges		$ 87,000.00
540-0000-00-344211 Sanitation Late Charges		3,000.00
Total Solid Waste Fund Revenues		**$ 90,000.00**
Solid Waste Fund		
Expenditures		
General Administrative Expenditures		
540-1500-10-511100 Salaries & Wages		$ 15,199.00
540-1500-10-512200 FICA		1,259.00
540-1500-10-574000 Bad Debt Expense		250.00
540-1500-10-612000 Operating Transfer		-
Total General Administrative Expenditures		**$ 16,708.00**
Sanitation & Wastewarer (Sewer) Expenditures		
540-4300-75-521330 Contract Services		$ 69,000.00
540-4300-75-531100 Supplies & Materials		-
540-4300-75-531233 Street Lights		4,000.00
Total Sanitation & Wastewarer (Sewer) Expenditures		**$ 73,000.00**
Total Solid Waste Fund Expenditures		**$ 89,708.00**
Solid Waste Fund Excess Revenues Over Expenditures		**$ 292.00**
TOTAL REVENUES		**$ 1,732,135.00**
TOTAL EXPENDITURES		**$ 1,584,927.00**
TOTAL EXCESS REVENUES OVER EXPENDITURES		**$ 147,208.00**