

**REGULAR COUNCIL MEETING
CITY OF SKY VALLEY, GEORGIA
DECEMBER 16, 2014
TUESDAY, 10:00 AM
FELLOWSHIP HALL, 817 SKY VALLEY WAY**

AGENDA

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- November 18 – Public Hearing
- November 20 – Regular Meeting

ADOPTION OF AGENDA

MAYOR'S REMARKS

COUNCIL REMARKS

CITY MANAGER & DEPARTMENT REPORTS – EXCEPTIONS AND QUESTIONS

NEW BUSINESS

- Tree Cutting Ordinance – Clear Cutting
- 2014 Budget Amendment
- Employee Health Insurance
- Garbage Collection
 1. Options
 2. Purchase of Equipment Needed for Collection
- Discussion of Enterprise Fund Depreciation

PUBLIC FORUM AND GENERAL COMMENTS

ADJOURNMENT

PUBLIC HEARING
November 18, 2014
Tuesday, 6:00 PM
FELLOWSHIP HALL, 817 SKY VALLEY WAY

MINUTES

Mayor Goodgame called the meeting to order.

Those present: Mayor Goodgame, Council President Larsen, Councilors Carr, Greene, and Howard, City Manager Lapeyrouse, City Clerk Cantrell. Audience: 14.

Mayor Goodgame stated that the purpose of this public hearing is to receive public comments on the proposed millage rate for the 2014 Ad Valorem taxes and the 2015 General Fund Budget. This is the third and final public hearing. The millage rate and the 2015 General Fund Budget will be considered for adoption at the Regular Council Meeting on Thursday, November 20, 2014 at the Fellowship Hall.

Mayor Goodgame read the ground rules for the public hearing portion of the meeting and gave a brief overview of the proposed budget. He explained that in the past, the city had built up a pretty large surplus, and over the past several years, has used that surplus to balance the budget in order to not increase the millage rate. The proposed 2015 budget does not include the use of any surplus funds to balance the budget, and it includes depreciation and a contingency, items that have not been funded in the past. It also includes a five-percent raise for employees who have had less than a five-percent raise over the last five years combined. For several reasons, he explained, this year is a catch-up year.

Mayor Goodgame opened the floor for those in opposition to the proposed millage rate. He read an email received from Bill Horton opposing the millage rate increase. Mayor Goodgame said that he does not feel the Council is reducing or eliminating services and explained the purchase history of the West property, 3608 Hwy 246.

Ray Brooker asked Mayor Goodgame if he spoke to Mr. Horton regarding the email. Mayor Goodgame said that he spoke with him on the phone for about 30 minutes. Mr. Horton expressed concerns over the City not having a long range plan, and Mayor Goodgame said it is hard for cities to have long range plans because of frequent change in the elected officials.

Bob MacNair asked about the police department being short one officer right now, and if the Council planned to move the Chief to patrol instead of filling the vacant spot. Mayor Goodgame said that the position is being covered by different part time officers right now. The Council feels we need 24-hour coverage, but has been asked if we need two officers on duty at the same time. Mr. MacNair said that the reason we have such a low crime rate is because of our police department. He asked how the Chief could perform his administrative type duties if

he is on patrol. Mayor Goodgame said that the Council has discussed the option of the Chief being on a rotating shift. This would still allow 24-hour coverage. No decision has been made.

Dick Parrott relayed an incident that happened recently where a two year old was choking and how fast our police department responded. They were able to assist the girl until the paramedics arrived much later.

Mims Wilkerson said that he wanted to speak against the proposed millage rate increase and on behalf of himself, the Timeshares of Sky Valley, and the 12 condo associations. He said he objects to any increase and believes the current millage rate is adequate to fund regular, necessary obligations of the city. He asked the Councilors if any of them informed voters that would vote for a tax increase when they were campaigning.

Mayor Goodgame said he did not state either way. Councilor Greene said he ran unopposed. Council President Larsen said that no one asked him that question when he ran for office. This millage rate will still produce less income for the City that a lower rate did previously. Councilor Howard said that he promised due diligence. He added that considering the decreased home values, the fact that we have used the reserves available, and the situation has changed.

Mr. Wilkerson said that some candidates promised they would not vote to raise taxes. Living expenses in Sky Valley are high, and he personally knows of four widows who are struggling to pay their bills. He indicated that there are probably more, but that they may be too proud to let it be made known. He does not believe that increasing the millage will help market Sky Valley or in any way help raise home values but that the opposite is true. People will instead buy in unincorporated areas where they do not have the additional city tax.

Mayor Goodgame said that the line items in the budget are almost the same as this year, and the increases are to help market because we need to attract people to Sky Valley. He added that the millage rates have gone up and down over the years depending on what was needed at the time. People come to Sky Valley for the services we offer.

Dick Parrott asked if we receive compensation when our officers respond outside of the city. Discussion followed about when and why our officers respond and if the city can be compensated when responding at the request of the sheriff's office. Mayor Goodgame said that he and City Manager Lapeyrouse will look into this.

Steve Brett asked if the five-percent raises are across the board or based on merit. Mayor Goodgame said that it is based on five-percent of total payroll and being across the board. He added that we do not have any poor performing employees.

Mayor Goodgame opened the floor for those in favor of the proposed budget.

Connie Larsen spoke in favor of the proposed budget applauding the hard work that has gone into it.

Barbara Kobacker said that the city has wonderful employees who deserve a raise. She said she would like to see the police department remain the same, with a Chief and four officers.

Rebecca Dean said that her and her husband love Sky Valley adding that is possibly the least expensive place they have lived, and that they are now officially fulltime residents.

There being no further comments on the proposed millage rate, Mayor Goodgame opened the floor for those in opposition to the proposed budget.

Mims Wilkerson said he would like to reiterate his comments regarding the millage rate. He said that the budget does not need to be increased, that it is unnecessary. He recommended increasing the homestead exemption because it has been \$25,000 for 21 years.

Tom Raye asked if employees would still get raises if the millage rate is not increased. Mayor Goodgame said they would not.

Dick Parrott asked about paving. Mayor Goodgame said that the 2015 budget includes paving, and also the use of SPLOST funds for paving. There will be lots of road improvements in 2015.

There being no further comments, the meeting was adjourned.

Respectfully submitted:

Hughel Goodgame, Mayor

Attested:

Mandi Cantrell, City Clerk

**REGULAR COUNCIL MEETING
CITY OF SKY VALLEY, GEORGIA
NOVEMBER 20, 2014
THURSDAY, 10:00 AM
FELLOWSHIP HALL, 817 SKY VALLEY WAY**

MINUTES

Mayor Goodgame called the meeting to order. Those present: Mayor Goodgame, Council President Larsen, Councilors Carr, Greene, Howard, and Whatley, City Manager Lapeyrouse, Chief Dills, and City Clerk Cantrell.

Lynn Becker gave the invocation. Mayor Goodgame led the Pledge of allegiance.

Councilor Greene made a motion to approve the minutes of the October 28 Regular Meeting, the November 10 Public Hearing, and the November 13 Public Hearing, 2nd Councilor Howard, unanimously approved.

Councilor Carr made a motion to adopt the agenda, 2nd Council President Larsen, unanimously approved.

MAYOR'S REMARKS

Mayor Goodgame said that with so much going on, it is important for us to have open meetings and discussion. He would like committee chairmen to have meetings to gather public input to form a vision statement for the city. The Marketing Committee has been working vigorously to help get our name out and recognized. Mayor Goodgame said that his goals are to get sewer so we can have some development. He gave examples of an assisted living home, a small hotel/conference center, and more single family housing. Getting our property values back up and having small development are only one person's goals, but he would like to see the community's goals and how we can move toward what the majority of community wants to see happen. He said that we will plan a meeting for the committee chairmen in the spring when more residents are here to participate.

The Visitor Center is open. We are doing some building repairs. Georgia Power is going to move power poles/lines out of the front of building. GA DOT is putting up signs that say Visitor Center on Hwy 246. We need volunteers to help it be open. We are having people volunteer for Thursday and Friday but are having trouble finding people to work Saturdays. He said you can sign up online, but if you need help signing up, please call Mandi at city hall. We've had a good bit of traffic already. We have information available on hiking trails, waterfalls, and things to do in our area, not just Sky Valley. He encouraged people to stop by and check it out.

The Maintenance and Public Works Committee has been working on options for garbage collection. The current contract to outsource once-a-week collection goes through February.

COUNCIL REMARKS

Councilor Carr said she has volunteered at Visitor Center, and it was great to see a few people stop by.

Council President Larsen said that the Club is still open and they plan to remain open all winter as long as there is enough support.

Councilor Howard encouraged people to volunteer to work at the Visitor Center to help make it a success.

Councilor Greene said the Maintenance and Public Works Committee has met a couple of times discussing garbage collection options, and they are working to narrow down the options. He wants to have another committee meeting in December so we can have our current 13 options narrowed down to three or four so that we can send out a community survey by the end of December. We want to offer the service the community wants.

Councilor Carr asked City Manager Lapeyrouse if we have solved the problem of the dumpsters being overloaded. Lapeyrouse said that we have cameras up at the dumpsters so that we can monitor for illegal dumping such as building materials and furniture. We also have the dumpsters emptied if they are full before the scheduled pick up.

CITY MANAGER & DEPARTMENT REPORTS – EXCEPTIONS AND QUESTIONS

City Manager Lapeyrouse announced the city hall holiday closing schedule.

We have received several phone calls regarding property tax bills. The Council should set the millage rate today, and tax bills are due 60 days from the date they are mailed.

We have a new leaf vacuum that is much more efficient than the one we had. She asked people not to blow trash, small limbs or other brush in with the leaves in the ditches because it can clog up and damage the equipment.

Mayor Goodgame said that at the last Public Hearing for the budget and millage rate, we were asked how frequently our officers respond to calls outside the city. Chief Dills said that he is compiling this information from prior year's reports, and that in 2011 there were 33 calls outside of city limits. There are three departments in the County with coverage 24/7, the Sheriff's Department, the City of Clayton, and Sky Valley. Sometimes, the Sheriff's office will call Clayton or Sky Valley to assist because, depending on the location of the call, the city departments can get there faster and remain on the scene until they arrive. Councilor Carr asked if the Sheriff's Department responds to assist us. Chief Dills said that we have rarely received assistance from them. If we respond to a call outside of the city, we render aid or direct traffic until the appropriate department arrives. He said that if we are responding on a call on Hwy 106 in NC, it usually takes an hour for the State of NC to arrive on the scene.

NEW BUSINESS

- Resolution Adopting the Millage Rate for 2014 Ad Valorem Taxes and the 2015 General Fund Budget

City Manager Lapeyrouse read the Resolution. This Resolution sets the millage rate at 16.31 for the 2014 Ad Valorem Taxes and sets the General Fund Budget for the 2015 Fiscal Year. Council President Larsen made a motion to approve, 2nd Councilor Greene. Councilor Howard said that at some of the Public Hearings, it had been stated that the police department is 30-percent of the budget, but it is only 23-percent. Administration is 19-percent, fire is 3.8-percent, roads is 47-percent, housing and development is 2.4-percent, economic development is 3.1-percent, and contingency is 1.5-percent. He said that he believes this puts the budget into a different perspective and helps people see it better.

Councilor Howard read a statement prepared by Councilor Whatley.

"Sometime in the coming months, I will enjoy the view from the overlook for the last time. I was taught it was a man's duty to leave his community not less than, but more than he receive it. I hope I have achieved in some small way this goal. I agree with each of the individual efforts now underway in Sky Valley. However I need more information on the police, garbage, and the amount of support dollars and how it will be used for marketing. The Mayor suggested that we approve the current budget and amend as needed. I cannot go along with blatant attempts to get around the budget process required by budget law. I will therefore have to vote "no" on the millage increase included in the current proposed budget." Signed David Whatley, November 20, 2014

There being no further discussion, Mayor Goodgame called for the vote. The motion passed 4:1 with Councilors Carr, Greene, Howard, and Larsen voting aye and Councilor Whatley voting nay.

Mayor Goodgame said that he wants to make known that we do not go into this millage rate increase believing it will need to be raised again next year, and that it may go back down. He presented the history of millage rate increases and decreases over the years. He said that if our marketing efforts are successful, property values will increase, and that will help keep the millage rate low.

Councilor Howard said that the proposed budget includes staffing of the police department as it is now, with a Chief as a supervisor and four patrol officers. He said that we need a police supervisor just the same as we have a city manager.

- Two-Way Traffic on Saddleback Circle

Mayor Goodgame said that a portion of Saddleback Circle is currently a one-way street. He said it is just as wide as other streets that have two-way traffic, and the Fire Chief has no objections to making it a two-way traffic street. On wider sections of the street, we can add a pull-off if necessary. He asked for input on making it two-way traffic. Councilor Howard said he is in favor of it being two-way. Citizen Bob MacNair, who lives on Saddleback, said that in the summertime there is no problem, but in the wintertime it will be dangerous if people try to go out the steeper route if the roads are icy. City Manager Lapeyrouse said that we can monitor that street, like we do others, in inclement weather situations, and close it if necessary. Councilor Howard made a motion to make Saddleback Circle a two-way street, 2nd Council President Larsen. Councilor Carr said that we may need a little more planning before we make that decision citing the police having to travel it no matter what the weather is. Chief Dills said that generally, if we have impassible roads, we

make the decision to close roads or detour traffic. The motion passed 4 – 1 with Councilor Greene, Howard, Larsen, and Whatley voting aye and Councilor Carr voting nay.

- Discussion of Tree Ordinance – Clear Cutting

Mayor Goodgame explained that there have been a couple of occurrences within the last year where people have clear-cut their lots. Our Tree Ordinance defines trees as tree that is larger than eight inches in diameter at 18 inches above the ground, and states that you cannot cut more than 25 percent of the trees from your property. It does not cover smaller trees, rhododendrons, mountain laurels, etc.. Council President Larsen made a motion to pursue adding protection for smaller trees to the ordinance, 2nd Councilor Howard. Mayor Goodgame asked for community input. Citizen Bob MacNair said that we only have two houses where this has created a problem and that the council should not impose more rules on residents unless necessary. Citizen Barbara Kobacker said that when people move here, they do not realize what native plants are and how beautiful they are. She said that they can look pretty bad in the wintertime, but that once they are cut, it takes years for them to grow back if they do. City Manager Lapeyrouse said that someone at a condo association cut down the rhododendrons, and we have had other people in the association stop by city hall concerned that the city has no way to prevent that from happening. Citizen Bill Otis said there is a similar situation where his house is in Florida with people cutting mangroves. Linda Durrence, a local real estate agent, said that she is concerned with protecting people's property rights, but that when she shows homes in Sky Valley, she tells people that they will need permits to cut trees, and she has not had any complaints. There being no further discussion, Mayor Goodgame called for the vote. The motion passed unanimously.

PUBLIC FORUM AND GENERAL COMMENTS

Ray Brooker asked how much it is going to cost to move the power poles in front of the Visitor Center. Mayor Goodgame said the original quote was for \$10,500, but that he was able to negotiate it down to \$7,000.

Dick Parrott said that the corner across from the general store would be very prominent location for a hotel even though it is in NC. Mayor Goodgame said that the city has been contacted by different people through the years, and the biggest deterrent is that we don't have sewer or a high enough traffic count in Sky Valley for a hotel. He said that a hotel on that corner would benefit our entire area. We need to add some specific items to our marketing plan such as this. We have prepared ourselves to have a good 2015. One of the suggestions is that we have another festival. He asked City Clerk Cantrell to present information on a festival she has been working on. City Clerk Cantrell gave a brief presentation on a beer festival, and the work she has been doing to see how this can work. The goal is for it to be a destination weekend event including a run, beer festival, and a golf tournament. She said she believes this will be a great way to attract people from the Atlanta area.

Sally Shearon asked for an update on the cell tower. Mayor Goodgame said that we were assured it would begin in October, and it wasn't. We have emailed and called on a daily basis, and it is difficult to get in touch with someone who can help. He asked City Clerk Cantrell to give an update. City Clerk Cantrell said that she was directed to Verizon's real estate manager who has access to

the construction calendar, and that she has called him on a daily basis, but has not reached him yet.

Ray Brooker asked who owns the property above the Fellowship Hall. City Manager Lapeyrouse said that it is owned by Harrison Merrill. Brooker asked if we could add that piece of property to what we are requesting from him in exchange for demolishing the old lodge. Mayor Goodgame said that demolishing the lodge will cost between \$60,000 and \$70,000, and we have presented him with a list of properties of about that value. He said that Merrill offered a piece of property worth about \$15,000. Merrill is working with the City of Douglas, trying to have a Westin Hotel built on his resort at Foxhall.

Ed Dean asked the city to focus on getting sewer. It is stopping not only growth from future construction, but also existing homes from being able to add on to their homes. Mayor Goodgame said that he and Ray Becker are on different committees who are working on sewer.

John Hoppes complimented the marketing committee for the commercial on youtube.com.

Councilor Howard made a motion to adjourn, 2nd Councilor Carr, unanimously approved.

Respectfully submitted:

Hughel Goodgame, Mayor

Attested:

Mandi Cantrell, City Clerk

Departmental Report by the City Manager

December, 2014



Announcements -

City Hall Holiday Closures

Wednesday, December 24

Thursday, December 25

Thursday, January 1

Monday, January 19

2014 Tax Bills

City tax bills have been mailed out and are due by February 6th. If you have not received your bill, please contact Alyssa Mullins at City Hall for a duplicate billing.

Building Inspection/Code Enforcement -

Building Permits

Please be reminded that work done on your home may likely require a permit. When in doubt, please contact the Building Inspector's Office or City Hall. If you are found to be doing work without a permit, your first offense will subject you to a penalty fee equal to double the cost of the permit, a \$50 minimum. The homeowner is ultimately responsible for making sure his/her contractors obtain the necessary permits. Permits are required for, but not limited to, all structural, mechanical, electrical, plumbing, soil & erosion, roofing, decking, stairs, concrete, tree cutting, additions and remodeling. Many repair permits have no cost associated with them but are still required and will still be subject to the penalty fee if they are not properly obtained.

Public Works -

Leaf Collection

We are still systematically working our way throughout the city collecting leaves from the ditches. We don't want the leaves to stop up our culverts, so if you have filled your ditch exceptionally full, please call City Hall and let us know. Likewise, if you bag your leaves, please call City Hall to pick up the bags. They will not be picked up with regular household garbage. It is very important that nothing is mixed in with your leaves such as limbs or trash. We want to continue to be able to offer this service and protect our new equipment.

Tree Cutting/Chipping/Mulch

Please don't forget that any tree with a trunk that is 25" or more in circumference at 18" above the ground requires a permit for cutting, trimming & topping. If you had to obtain a permit to cut, it would not qualify for city chipping service. Contractors are responsible for the removal of all tree cuttings within 14 days.

Homeowner chipping service is done on the 2nd and 4th Tuesday of the month, weather permitting. Please take this schedule into consideration when planning your trimming. The City provides 15 minutes of chipping service to every homeowner each month at no cost. Chipping service is then provided at a rate of \$100/hour for any time exceeding the first 15 minutes. Cuttings must be less than 8" in diameter and must be stacked in one direction on the right-of-way, out of the road and not in an area that will block culverts or otherwise impede storm water drainage. We cannot chip small yard debris, vines, thorn bushes, small shrubbery clippings, railroad ties, landscape timbers, or similar type items. The chipping service is designed for limbs and small trees only. All other yard waste must be bagged.

Mulch from our chipping service is available for purchase from the City for \$25 per load delivered.

Water –

Winterizing

City Ordinance requires that all residences vacated during winter months be winterized to protect the plumbing from freezing. Under no circumstances may a water tap be left open to prevent freezing while you are away from your home. This practice is prohibited and a violation of water use conservation by GA EPD. Any vacated residence detected using water by the City will be assumed to have faulty plumbing internally. Upon this assumption the City will turn off the water to prevent additional damage to the property and attempt to contact the property owner. If you have already left and did not turn off your homeowner valve, please call City Hall. We will be happy to provide this service for a nominal fee of \$10.

Solid Waste –

Garbage Pick-up

Garbage service will continue with Monday pick-up service until further notice. Please remember that pink rocks on your cans means that you do not have garbage. Also, please don't forget that garbage should not be placed out for pick-up any earlier than the morning of the service. Garbage pick-up begins at 8 AM. Animals will scatter garbage even when put in the underground cans. Garbage collectors are not responsible for picking up any garbage that is not properly bagged once they arrive. The dumpster at the tractor barn on Knob Drive can be utilized when you need to take your garbage somewhere prior to a garbage collection day. This is especially important when your garbage contains food items. NO garbage other than regular household garbage should be put out by the road or in the dumpster. **Anyone found dumping lumber, carpet, paint, etc. in the dumpsters will be cited.** These materials must be hauled to the transfer station on Boggs Mountain Road in Tiger. Recyclables and other household garbage can be taken to the recycle center on Kelly's Creek Road. The recycle center is open 7 AM – 7 PM Monday through Saturday and 12 PM – 5 PM on Sunday. With the nation becoming more environmentally conscious, we need to recognize the importance of recycling. It is essential that we encourage ourselves and our neighbors to recycle.



Reduce... Reuse... Recycle...

Reduce the amount and toxicity of trash you throw away

Reuse containers and products

Recycle as much as possible and buy products with recycled content



SKY VALLEY POLICE DEPARTMENT MONTHLY STATISTICS

INCIDENT	MONTH	YTD 2014	MONTH	YTD 2013	STAT
Fire	1	8	1	4	
Medical Emergency	5	35	3	31	
Vehicle Accident	0	7	3	11	
Family Violence	0	1	1	1	
Fight/Assault	0	1	0	2	
Suicide/Death	0	3	0	4	
Missing Person	0	5	0	2	
Burglary	0	1	0	0	
Theft	0	4	0	3	
Suspicious Activity	1	25	2	26	
Suspicious Person	1	4	0	10	
Suspicious Vehicle	2	24	1	22	
Alarm	1	12	0	6	
Investigation	0	3	0	8	
DUI/ Public Drunk	0	0	0	0	
Drug Related	0	0	0	0	
Juvenile	0	0	0	0	
Stationary Patrol	0	0	0	0	
Traffic Control	2	11	1	4	
Traffic Stop	1	18	1	12	
Mutual Aid	7	34	0	11	
Animal	2	26	2	23	
Lost & Found	0	6	0	0	
Complaint	1	15	0	9	
City Ord. Violation	0	2	0	6	
All Others	1	14	1	20	
Assisting Residents	1	18	3	42	
Escorting Visitors	1	34	0	15	
Residential Check	09	157	002	280	
Discovered Unsecure	0	9	0	2	
Welfare Check	2	16	4	22	
Water/Tree/Infrastructure	04	62	5	48	
Vehicle Assistance	04	66	6	45	
Arrested	0	5	0	0	
Incarcerated	0	2	0	0	
Warning	0	3	0	4	
Citations	0	9	0	1	
Total Calls	46	508	036	419	
911 Calls	13	86	06	42	
Mileage	0000	32,437	3685	43,722	
November 2014					



SKY VALLEY POLICE DEPARTMENT

Fact Sheet for November 2014 Report

Fire:	11/14		Heavy Smoke , Control Burn in NC
Medical	11/09	Big Bear Tr	Resident has Fallen and Broken Hip
	11/10	Driver Lane	2 Year Old Choking , Swallowed a Nickel
	11/12	Big Bear Tr	Male Subject has Fallen off a Bank
	11/16	Appalachian Pt	Female Subject needs Med Unit
	11/21	Saddleback	Unresponsive Subject
Suspicious	11/16	Big Bear Tr	2 White Males Moving Things Around
	11/21	Saddleback	Black Toyota Pickup Loading Appliances
	11/23	Wildbird	Old White Van Parked , Checked Subjects
Alarm	11/23	Rebel Circle	Audible Alarm, Residence O.K
Mutual Aid	11/16	RCSO	Possible Burglar on Hale Ridge
	11/22	RCSO	Someone Banging on a Bedroom Window
	11/22	RCSO	Domestic Dispute with a Gun
	11/22	RCSO	9-1-1 Hang up
	11/23	RCSO	Domestic Dispute with a Gun
	11/24	RCSO	Domestic Dispute
	11/26	RCSO	Traffic Control at Accident at Big Curve
Animal	11/08	Overlook	Found Black Puppy
	11/20	Big Bear Tr	Dog Running at Large
Complaint	11/20	E. Sugarbush	Property Owner Complaint
Welfare Ck	11/06	Sky High Dr	Made Contact Subject is O.K
	11/17	Appalach Pt	Made Contact Subject is O.K
InFrastruct	11/14	Snowbird	Turn Water Off
	11/14	McClure Ln	Turn Water Off
	11/23	Saddleback	Tree Down
	11/28	View Ln	Turn Water Off
Vehicle Ast	11/18	Saddleback	Jump Start a Vehicle
	11/24	E. Sugarbush	Jump Start a Vehicle
	11/29	Winding Ridge	Vehicle Out of Fuel

Balance Sheet - as of November 30, 2014

General Funds	
General Fund Cash	483,402.65
Municipal Court	10,360.31
Petty Cash	300.00
Accounts Receivable	10,387.93
Due from Other Funds	42,465.47
Total Assets	546,916.36
Liabilities	
Deferred Revenue (Property Taxes)	0.00
Due to Other Funds	0.00
Total Liabilities	0.00
Fund Balance	546,916.36
Local Restrictions on Fund Balance	
Prepaid Expenses)	250.00
General Government (Buildings)	49,962.00
Roads	127,946.00
Police	0.00
Admin (Vehicle Replacement)	10,000.00
Total Locally Restricted Funds	188,158.00
Total Unrestricted Fund Balance	358,758.36
Enterprise Funds	
Combined Utility Fund Cash	613,188.07
Accounts Receivable	46,237.48
Total Current Assets	659,425.55
Current Liabilities	
Prepaid Accounts	2,788.73
Deposits for Water Service	848.54
Due to Other Funds	42,465.47
Total Liabilities	46,102.74
Restricted Funds	
GEFA Debt Service Reserve	53,211.00
Net Assets	560,111.81
Local Restrictions on Funds	
Water	928.00
Solid Waste	23,829.05
Total Locally Restricted	24,757.05
Total Unrestricted Net Assets	535,354.76
Hotel/Motel Tax Fund	
Accommodations Tax Received	7,400.96
SPLOST	
SPLOST Funds Received	303,666.01

INCLUDES BUDGET AMENDMENTS

City of Sky Valley
General Fund
Budget Performance
November 2014

	Nov 14	Jan - Nov 14	YTD Budget	% of Budget
Income				
33.4000 · GA government grants/contracts	22,197.67	22,197.67	22,550.00	98.44%
33.9000 · Other Grants (GMA, GIRMA, etc)	0.00	0.00	700.00	0.0%
34.7000 · Culture & Recreation	223.00	223.00	200.00	
37.1000 · Donations - Private Sources	0.00	7,325.00	8,300.00	
38.1000 · Rent	850.00	1,700.00	2,550.00	
39.1000 · Interfund (Use of Fund Balance)	0.00	0.00	50,000.00	0.0%
60110 · Ad valorem - property	0.00	833,339.97	832,140.00	100.14%
60120 · Ad valorem - vehicles	2,929.64	43,607.79	8,610.00	506.48%
60140 · Penalties, Fife's, interest	0.00	8,627.10	5,000.00	172.54%
60210 · Insurance premium tax	0.00	14,670.25	14,600.00	100.48%
60220 · Beverage Excise tax	312.85	1,566.03	1,600.00	97.88%
60230 · Franchise tax	1,764.57	47,429.39	50,000.00	94.86%
60235 · Fines & forfeitures	0.00	859.73	4,000.00	21.49%
60240 · Business license	0.00	1,230.00	3,200.00	38.44%
60250 · Permits	717.00	10,223.20	10,400.00	98.3%
60270 · Zoning applications	0.00	200.00	200.00	100.0%
60271 · Sales of Reports, Copies, Etc.	1.00	628.83	600.00	104.81%
60280 · Real estate transfer tax	394.96	1,694.82	1,750.00	96.85%
60281 · Intangible tax	568.34	3,716.81	4,000.00	92.92%
69110 · Interest income	0.00	2,865.92	3,000.00	95.53%
69115 · Transfer from hotel/motel tax	0.00	0.00	7,200.00	0.0%
69120 · Transfers from enterprise fund	0.00	125,000.00	125,000.00	100.0%
69150 · Refunds & Reimbursements	0.00	1,429.18	1,000.00	142.92%
69990 · Miscellaneous	0.00	371.56	500.00	74.31%
70000 · Sale of surplus property	0.00	14,502.57	14,500.00	100.02%
Total Income	29,959.03	1,143,408.82	1,171,600.00	97.59%
Administration & General Government				
510000 · Personal Services	12,132.95	144,666.14	162,210.00	89.18%
520000 · Purchased / Contracted Services	1,225.89	46,342.79	35,100.00	87.28%
530000 · Supplies	230.74	7,176.66	28,450.00	25.23%
540000 · Capital Outlays (Flag Project)	0.00	6,231.69	7,000.00	89.02%
540000 · Capital Outlays (Building)		200,000.00	200,000.00	100.0%
Total Expense	13,589.58	405,691.64	432,760.00	93.75%
Police				
510000 · Personal Services	24,507.15	263,319.39	281,705.00	93.47%
520000 · Purchased / Contracted Services	1,193.38	23,225.89	31,045.00	74.81%
530000 · Supplies	3,917.70	20,485.49	25,750.00	79.56%
540000 · Capital Outlays	0.00	0.00	0.00	0.0%
Total Expense	29,618.23	307,030.77	338,500.00	90.7%
Roads				
510000 · Personal Services	9,090.69	108,935.78	130,055.00	83.76%
520000 · Purchased / Contracted Services	1,263.52	24,036.20	33,165.00	72.48%
530000 · Supplies	2,873.78	42,044.96	49,780.00	84.46%

City of Sky Valley
General Fund
Budget Performance
November 2014

	Nov 14	Jan - Nov 14	YTD Budget	% of Budget
540000 · Capital Outlays	40,000.00	48,400.00	51,400.00	94.16%
Total Expense	53,227.99	223,416.94	264,400.00	84.5%
Housing & Development				
510000 · Personal Services	1,838.13	21,702.82	25,860.00	83.92%
520000 · Purchased / Contracted Services	35.22	2,551.31	6,940.00	36.76%
530000 · Supplies	482.50	3,104.46	3,100.00	100.14%
Total Expense	2,355.85	27,358.59	35,900.00	76.21%
Elections				
520000 · Purchased / Contracted Services	0.00	341.00	4,900.00	6.96%
Total Expense	0.00	341.00	4,900.00	6.96%
Judicial				
510000 · Personal Services	170.46	2,462.47	2,470.00	99.7%
520000 · Purchased / Contracted Services	0.00	1,698.77	1,970.00	86.23%
Total Expense	170.46	4,161.24	4,440.00	93.72%
Fire & Rescue	14,500.00	58,000.00	58,000.00	100.0%
Executive				
520000 · Purchased / Contracted Services	0.00	2,852.97	3,125.00	91.3%
530000 · Supplies	0.00	14.10	75.00	18.8%
Total Expense	0.00	2,867.07	3,200.00	89.6%
Legislative				
520000 · Purchased / Contracted Services	0.00	7,617.38	11,200.00	68.01%
530000 · Supplies	0.00	13.20	300.00	4.4%
Total Expense	0.00	7,630.58	11,500.00	66.35%
Economic Development				
520000 · Purchased / Contracted Services	897.68	6,761.29	9,000.00	75.13%
530000 · Supplies	436.23	6,804.26	9,000.00	75.6%
Total Expense	1,333.91	13,565.55	18,000.00	75.36%
Total Income	29,959.03	1,143,408.82	1,171,600.00	
Total Expense	114,786.02	1,050,063.38	1,171,600.00	
Net Income	(84,826.99)	93,345.44	-	

City of Sky Valley
Enterprise Funds
Budget Performance
November 2014

Water	Nov 14	Jan - Nov 14	YTD Budget	% of Budget
Income				
34.4210 · Water charges	31,079.53	330,044.74	325,000.00	101.55%
34.9000 · Other charges for services	60.00	474.08	280.00	169.31%
36.1000 · Interest revenue	109.31	1,358.57	1,500.00	90.57%
38.0000 · Miscellaneous Revenue	0.00	6,489.00		
39.1000 · Interfund Transfers	0.00	57,220.00	57,220.00	100.0%
39.2200 · Sale of Surplus Property	0.00	5,600.75		
Total Income	31,248.84	401,187.14	384,000.00	104.48%
Expense				
51.1000 · Personal Services - Wages	6,438.72	89,368.16	138,565.00	64.5%
52.1000 · Purchased profess & tech svcs	767.27	27,856.31	44,980.00	61.93%
53.1000 · Supplies	2,836.79	45,664.89	58,900.00	77.53%
54.0000 · Capital Outlay	0.00	0.00	15,000.00	0.0%
58.0000 · Debt Service	20,087.90	110,483.45	126,555.00	87.3%
Total Expense	30,130.68	273,372.81	384,000.00	71.19%
Net Income	1,118.16	127,814.33	0.00	100.0%

Solid Waste	Nov 14	Jan - Nov 14	YTD Budget	% of Budget
Income				
34.4100 · Sanitation	9,236.00	101,675.60	112,000.00	90.78%
39.2200 · Sale of Surplus Property	0.00	7,363.75		
Total Income	9,236.00	109,039.35	112,000.00	97.36%
Expense				
51.1000 · Personal Services - Wages	2,827.75	51,833.29	64,545.00	80.31%
52.1000 · Purchased profess & tech svcs	9,408.41	47,439.70	34,700.00	136.71%
53.1000 · Supplies	98.63	5,614.69	12,755.00	44.02%
53.1710 · Miscellaneous Expense	0.00	468.92		
Total Expense	12,334.79	105,356.60	112,000.00	94.07%
Net Income	-3,098.79	3,682.75	0.00	100.0%

Totals Report For 2012 Taxes November 2014 Tax Commissioner

	Billed	Collected	Adjustments	Outstanding
2012 Ad Valorem Tax	834,170.00	834,049.05	120.95-	0
Interest	1970.90	1,970.90		0
Penalty	2845.87	2,845.87		0
Costs	6,646.00	6,646.00		0
Totals	845,632.77	845,511.82	120.95-	0

Collected: 100%

Totals Report For 2013 Taxes November 2014 Tax Commissioner

	Billed	Collected	Adjustments	Outstanding
2013 Ad Valorem Tax	838,547.44	824,260.67	5,810.10-	8476.67
Interest	2,153.01	1302.05	0	847.60
Penalty	1,585.69	738.03	0	847.66
Costs	444.00	228.00	0	216.00
Totals	842,730.14	826,444.85	5,810.10-	10,387.93

Collected: 98.98%

Housing & Development Departmental Data Report	For month ending November 30, 2014		
	Nov-14	YTD	2013 YTD
New Residential & Commercial permits issued	1	1	0
All other addition, remodel and repair permits	19	113	101
Certificates of Occupancy issued	0	1	0
Total New Construction not yet finalized	1		1
Total Other Construction not yet finalized	12		9
Notices to Comply issued	0	24	5
Stop Work Orders issued	0	7	2
Tree Cutting permits issued	6	69	69
Code & Ordinance Violations cited	0	0	2
Fees Collected			
	Nov-14	YTD	2013 YTD
New Residential or Commercial Permits	\$0	\$0	\$0
Other Addition, Remodel, Repair Permits	\$642	\$6,683	\$5,816
Tree Cutting Permits	\$75	\$3,645	\$3,615
Land Disturbing Permits	\$0	\$0	\$300
Fines Collected for for Ordinance Violations	\$0	\$0	\$0

ORDINANCE NO. _____

AN ORDINANCE TO PROTECT NATIVE SHRUBBERY, TREES AND PLANTS AND TO REASONABLY PREVENT SURFACE RUNOFF AND SOIL EROSION CAUSED BY CLEAR CUTTING WITHIN THE CORPORATE LIMITS OF THE CITY OF SKY VALLEY AND FOR OTHER PURPOSES

WHEREAS, the City of Sky Valley recognizes that from time to time property owners want or need to remove or trim trees, shrubbery and undergrowth; and,

WHEREAS, the City of Sky Valley wishes to establish appropriate guidelines so as to protect native shrubbery, trees and plants and reasonably prevent surface runoff and soil erosion caused by clear cutting.

The Council of the City of Sky Valley hereby ordains:

- I. Ordinance No. 12-01 is hereby amended by adding the following sections, which sections shall read as follows:

Section 7A. Clear Cutting

- (1) It shall be the policy of the City of Sky Valley that native shrubbery, trees and undergrowth such as mountain laurel, rhododendron, rare wildflowers, ferns, etc. shall be preserved insofar as practical and reasonable in order to retard surface runoff and soil erosion, and to protect their native species.
 - (2) Clear cutting and the removal of native vegetation shall be prohibited, except as follows:
 - a. As necessary for placing public roads, utilities, structures and parking areas.
 - b. As necessary to protect a "Home Ignition Zone." Home Ignition Zones are defined as 60 feet around any habitable structure.
 - c. Underbrushing or selective cutting of a group of small trees or native shrubbery in excess of a 10' x 10' area may be allowed with a permit as long as a sufficient canopy and cover is left as a sizable buffer between the area to be cut and the public right-of-way or adjacent property owner.
 - (3) A permit shall be required for any such cutting or clearing. An application for clear cutting consistent with the policy enumerated as Section 7A(1) for clear cutting shall be established by the city manager and all applicable penalties and rights of appeal set forth in ordinance 12-01 shall be applicable to this section.
- II. SHOULD ANY SECTION OR PROVISION OF THIS ORDINANCE BE DECLARED BY A COURT OF COMPETENT JURISDICTION TO BE UNCONSTITUTIONAL OR INVALID SUCH DECLARATION SHALL NOT AFFECT THE VALIDITY OF THE

ORDINANCE AS A WHOLE OR ANY PART THEREOF OTHER THAN THE PART SO DECLARED TO BE UNCONSTITUTIONAL OR INVALID. ALL RESOLUTIONS AND ORDINANCES AND PARTS OF RESOLUTIONS AND ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE ARE HEREBY REPEALED.

III. THIS ORDINANCE WILL BECOME EFFECTIVE UPON ADOPTION BY THE CITY COUNCIL AND APPROVED BY THE MAYOR AS PROVIDED BY THE CHARTER OF THE CITY OF SKY VALLEY.

It is so ordained and approved by vote of the City Council of the City of Sky Valley this _____ day of _____, 2014.

Hughel Goodgame, Mayor

Robert Larsen, Council President

Liz Carr, Councilmember

Martin Greene, Councilmember

Neil Howard, Councilmember

Attest:

Mandi Cantrell, City Clerk

RESOLUTION 14-

**A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT
TO THE 2014 FISCAL BUDGET AS ADOPTED BY CITY RESOLUTION 13-09**

WHEREAS, the City of Sky Valley has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Sky Valley residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the City Council approved a budget resolution for fiscal year 2014 for the City of Sky Valley on November 18, 2013;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the City of Sky Valley hereby resolves:

The revenues and expenditures of the government and its activities for the fiscal year beginning January 1, 2014 and ending December 31, 2014 are hereby amended as set forth herein and shall be the City of Sky Valley's budget for the fiscal year 2014.

See Exhibits "A" through "E" attached hereto.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

It is so resolved and approved by vote of the City Council of the City of Sky Valley this ____ day of _____, 2014.

Approved:

Hughel Goodgame, Mayor

Robert Larsen, Council President

Liz Carr, Councilor

Martin Greene, Councilor

Attest:

Neil Howard, Councilor

Mandi Cantrell, City Clerk

General Fund
Amended Budget

2014

	Original	Amended	Change
Revenues			
33.4000 · GA government grants/contracts	22,550.00	22,550.00	-
33.9000 · Other Grants (GMA, GIRMA, etc)	3,000.00	700.00	(2,300.00)
34.7000 · Culture & Recreation	0.00	200.00	200.00
37.1000 · Donations - Private Sources	0.00	8,300.00	8,300.00
38.1000 · Rent	0.00	2,550.00	2,550.00
39.1000 · Interfund (Use of Fund Balance)	50,000.00	50,000.00	-
60110 · Ad valorem - property	832,140.00	832,140.00	-
60120 · Ad valorem - vehicles	8,610.00	8,610.00	-
60140 · Penalties, Fifa's, interest	5,000.00	5,000.00	-
60210 · Insurance premium tax	13,000.00	14,600.00	1,600.00
60220 · Beverage Excise tax	750.00	1,600.00	850.00
60230 · Franchise tax	50,000.00	50,000.00	-
60235 · Fines & forfeitures	4,000.00	4,000.00	-
60240 · Business license	3,200.00	3,200.00	-
60250 · Permits	9,950.00	10,400.00	450.00
60270 · Zoning applications	100.00	200.00	100.00
60271 · Sales of Reports, Copies, Etc.	500.00	600.00	100.00
60280 · Real estate transfer tax	1,500.00	1,750.00	250.00
60281 · Intangible tax	6,000.00	4,000.00	(2,000.00)
69110 · Interest income	2,400.00	3,000.00	600.00
69115 · Transfer from hotel/motel tax	1,000.00	7,200.00	6,200.00
69120 · Transfers from enterprise fund	0.00	125,000.00	125,000.00
69150 · Refunds & Reimbursements	1,000.00	1,000.00	-
69990 · Miscellaneous	500.00	500.00	-
70000 · Sale of surplus property	4,000.00	14,500.00	10,500.00
Total Income	1,019,200.00	1,171,600.00	152,400.00
Appropriations			
Operating			
Executive	3,200.00	3,200.00	-
Legislative	11,500.00	11,500.00	-
General Administration	225,760.00	225,760.00	-
Fire Services	58,000.00	58,000.00	-
Police	338,500.00	338,500.00	-
Judicial	4,440.00	4,440.00	-
Housing & Development	35,900.00	35,900.00	-
Public Works	213,000.00	213,000.00	-
Elections	4,900.00	4,900.00	-
Promotion & Tourism	18,000.00	18,000.00	-
Total Operating	913,200.00	913,200.00	-
Capital			
Fleet Vehicle Replacement	26,000.00	0.00	(26,000.00)
Road Improvement Program	80,000.00	8,400.00	(71,600.00)
Equipment Replacement	0.00	43,000.00	43,000.00
Buildings	0.00	200,000.00	200,000.00
City Hall Flag Project		7,000.00	7,000.00
Total Capital	106,000.00	258,400.00	152,400.00
Total Appropriations	1,019,200.00	1,171,600.00	152,400.00

Water Fund
Budget Amendment

2014

	Original	Amended	Change
Revenues			
Water Charges	320,000.00	320,000.00	-
Water Tap-on Fees	2,500.00	2,500.00	-
Late Fees, Interest, Reconnects	2,500.00	2,500.00	-
Investment Revenue	1,500.00	1,500.00	-
Other Miscellaneous Revenue	280.00	280.00	-
Total Operating Revenue	326,780.00	326,780.00	-
Other Financing Sources			
Budgeted Use of Reserved Debt Service	57,220.00	57,220.00	-
Transfer from Net Assets	-	125,000.00	125,000.00
Total Other Financing Sources	57,220.00	182,220.00	125,000.00
Total Revenue & Other Sources	384,000.00	509,000.00	125,000.00
Expenses			
Maintenance & Operations	242,445.00	242,445.00	-
Water System Improvement Projects	-	-	-
Debt Service (105% for DWSRF Loan)	126,555.00	126,555.00	-
Fleet Vehicle Replacement	-	-	-
Transfer to Local Reserves for Sewer Project	15,000.00	15,000.00	-
Transfer to General Fund (repayment)	-	125,000.00	125,000.00
Total Expenses	384,000.00	509,000.00	125,000.00

Solid Waste
Budget Amendment

2014

	Original	Amended	Change
Revenues			
Solid Waste Charges	112,000.00	112,000.00	-
Sale of Surplus Property	-	7,300.00	7,300.00
Total Operating Revenue	112,000.00	119,300.00	7,300.00
Other Financing Sources			
Transfer from Net Assets	-	-	-
Total Other Financing Sources	-	-	-
Total Revenue & Other Sources	112,000.00	119,300.00	7,300.00
Expenses			
Maintenance & Operations	112,000.00	119,300.00	7,300.00
Total Expenses	112,000.00	119,300.00	7,300.00

Hotel Motel Tax Fund
Budget Amendment

2014

	Original	Amended	Change
Revenues			
Selective Sales & Use Taxes Hotel/Motel	5,000.00	12,000.00	7,000.00
Total Revenue	5,000.00	12,000.00	7,000.00
Expenses			
Tourism & Promotion (to RC TDA)	4,000.00	4,800.00	800.00
Operating Transfer to General Fund	1,000.00	7,200.00	6,200.00
Total Expenses	4,000.00	12,000.00	800.00

	Original	Assignments
FUND BALANCE RESTRICTIONS		
General Fund		
Nonspendable (Prepaid Expenses)	250.00	250.00
Restricted (Road Paving)		76,446.00
Committed (Road Paving)		31,600.00
Committed (Admin Vehicle Replacement)		10,000.00
Assigned (Roads)		19,900.00
Assigned (Buildings)		49,962.00
Total Restricted/Assigned/Committed		188,158.00
Unassigned (as per 12/31/2013 audit)	576,750.00	-
Total	577,000.00	
Enterprise Funds		
Committed - Water		928.00
Committed - Solid Waste		23,829.00

	OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6	OPTION 7	OPTION 8	OPTION 9
	Cost of City doing Curbside Pick-up 1x per week and 1x Curbside Pick-up 2x per week and 20 weeks and 1x Dumpsters	Cost of City doing Curbside Pick-up 2x per week for 32 weeks and 1x Curbside Pick-up per week for 20 weeks and 1x Dumpsters	Cost of City doing Curbside Pick-up 2x per week and 1x Curbside Pick-up 2x per week and 20 weeks and 1x Dumpsters	Cost of City doing Curbside Pick-up 1x per week, Outsourcing Small Compactor and Dumpsters	Cost of City doing Curbside Pick-up 2x per week, Outsourcing Small Compactor and Dumpsters	Cost of Outsourcing Central Compactor and Dumpsters with limited City curbside pickup 1x per week	Cost of City doing Curbside Pick-up 1x per week, Recycling Dumpsters and Outsourcing Small Compactor	Cost of Outsourcing 1x per week, Small Compactor & Dumpsters	Cost of Outsourcing 1x per week and 1x per week and Dumpsters
EXPENSES	9,984	16,123	19,968	9,984	19,968	4,992	19,968	0	0
Wages	619	1,000	1,238	619	1,238	310	1,238	0	0
FICA	145	234	234	145	290	72	290	0	0
Medicare	255	255	255	85	255	85	255	0	0
Unemployment	678	1,095	1,356	678	1,356	339	1,356	0	0
WC	1,150	1,150	1,150	1,150	1,150	250	1,150	0	0
Vehicle Insurance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0
Liability Insurance	2,600	4,200	5,200	2,600	5,200	1,250	5,200	0	0
Fuel	2,000	2,500	3,000	2,000	3,000	1,000	3,000	0	0
Repairs/Maintenance/Tires	0	0	0	6,000	6,000	6,000	6,000	6,000	0
Power for Compactor	9,000	9,000	9,000	5,850	5,850	9,000	9,000	2,610	0
Landfill Fee	0	0	0	0	0	4,200	0	0	0
Rental Costs	0	0	0	0	0	0	0	0	0
Garbage Collection (outsourced)	0	0	0	3,600	3,600	5,400	3,600	3,600	0
Haul Fee - Compactor	0	0	0	0	0	0	0	82,164	82,164
Curbside	0	0	0	18,130	18,130	14,160	0	14,160	18,130
Dumpsters	0	0	0	0	0	49,058	55,056	108,534	100,294
Total Operating Costs	28,431	37,562	43,401	52,841	68,036	49,058	55,056	108,534	100,294
Capital Outlay									
Collection Vehicles - 1/7	18,571	18,571	18,571	18,571	18,571	0	18,571	0	0
Dumpsters	7,200	7,200	7,200	0	0	0	7,200	0	0
Recycle Bins	0	0	0	0	0	0	15,000	0	0
Compactor	0	0	0	14,824	14,824	0	14,824	14,824	0
Enclosure/3 phase	0	0	0	15,000	15,000	32,500	15,000	15,000	0
Contingency	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Depreciation	13,720	13,720	13,720	15,232	15,232	2,500	17,452	0	0

Garbage Collection for 1st. year	72,922	82,053	87,892	121,469	136,664	89,058	146,104	143,358	105,294
Plus Other SW Services Budget	67,430	67,430	67,430	67,430	67,430	67,430	67,430	67,430	67,430
Total Expense for 1st. Year	140,352	149,483	155,322	188,899	204,094	156,488	213,534	210,788	172,724
Garbage Fee Required	15	16	17	21	22	34 VIP/16 other	23	23	19
Approx. Total Costs for 2nd year	65,722	74,853	80,692	91,645	106,840	56,558	94,080	113,534	105,294
Plus Other SW Services Budget	70,802	70,802	70,802	70,802	70,802	70,802	70,802	67,430	67,430
Total Expense for 2nd Year	136,524	145,655	151,494	162,446	177,642	127,359	164,882	180,964	172,724
Est. 2nd year Garbage Fee (to be adjusted once we have a year of hard data)	15	16	17	18	20	29 VIP/13 other	18	20	19

Hourly	Annually	FICA	Medicare	Unemployment	WC	Frequency of pick-up
12	1,9968	1,238	290	255	1,356	2 people 2 x per week
12	16128	1,000	234	255	1,095	2 people 2 x per week for 32 weeks & 1 x per week for 20 weeks
12	9984	619	145	85	678	1 person 2 x per week
12	4992	310	72	85	339	1 person 1 x per week
12	9984	619	145	255	678	2 people 1 x per week

Each year costs include +/- of garbage truck and 10 years of depreciation
 Second year costs would have to be adjusted once we have a full year of hard data
 VIP service on Options 12 & 13 is figured using 50 subscribers.
 In-house collection figured with new garbage truck and new part-time garbage collection employees (not using public works)
 Small compactor enclosure is extension of existing dumpster enclosure
 Large central compactor enclosure would have a new building

Water Fund

	2011 Actual	2012 Actual	2013 Actual	Jan - Aug 14	2014 Budget	2015
Income						
33.0000 · USDA - ARC Grant	144,153.00	103,384.00	19,135.00	0.00	0.00	0.00
34.4210 · Water charges						
34.4215 · Water Tap On Fees	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
34.4225 · Late fees, interest, reconnects	3,126.10	2,851.80	2,252.80	1,381.62	2,500.00	2,000.00
34.4210 · Water charges - Other	322,883.80	340,528.65	335,496.69	236,865.78	320,000.00	341,000.00
Total 34.4210 · Water charges	326,009.90	343,380.45	340,249.49	238,247.40	325,000.00	345,500.00
34.9000 · Other charges for services						
34.4930 · Bad check fees	0.00	60.00	90.00	3.08	30.00	30.00
34.9010 · Meter Turn On/Off	281.06	233.88	240.00	260.00	250.00	300.00
34.9000 · Other charges for services - Other	0.00	24.00	55.00	0.00	0.00	0.00
Total 34.9000 · Other charges for services	281.06	317.88	385.00	263.08	280.00	330.00
36.1000 · Interest revenue	2,885.94	1,976.62	1,512.30	777.66	1,500.00	1,300.00
38.0000 · Miscellaneous Revenue						
38.0000 · Miscellaneous Revenue - Other	3,400.00	0.00	0.00	6,489.00	0.00	0.00
Total 38.0000 · Miscellaneous Revenue	3,400.00	0.00	0.00	6,489.00	0.00	0.00
39.1000 · Interfund Transfers						
39.1001 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	57,220.00	0.00
39.1002 · Transfer from Net Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total 39.1000 · Interfund Transfers	0.00	0.00	0.00	0.00	57,220.00	0.00
Total Income	476,729.90	449,058.95	361,281.79	245,777.14	384,000.00	347,130.00
Expense						
51.1000 · Personal Services - Wages						
51.1100 · Regular Employees	90,161.45	94,566.69	95,633.78	39,001.13	92,504.00	53,000.00
51.1300 · Overtime	1,567.06	1,414.46	54.86	869.67	2,200.00	2,200.00
51.2000 · Pers. Svcs. - Employee Benefits						
51.2100 · Group insurance	20,503.32	26,180.91	20,503.93	17,451.96	24,000.00	17,070.00
51.2200 · Social Security Contr. (FICA)	5,284.86	5,536.21	5,495.51	2,338.20	6,000.00	3,535.00
51.2300 · Medicare	1,235.89	1,294.79	1,220.69	546.84	1,400.00	830.00
51.2600 · Unemployment insurance	31.18	8.36	9.09	199.74	10.00	105.00
51.2700 · Workers' compensation	3,898.90	3,598.56	3,702.53	3,673.82	3,900.00	3,900.00

Water Fund

	2011 Actual	2012 Actual	2013 Actual	Jan - Aug 14	2014 Budget	2015
51.2900 · Other - Vacation Buy-Back	0.00	0.00	0.00	0.00	1,796.00	1,800.00
51.4000 · Retirement Contributions	4,698.72	6,002.05	6,581.16	3,608.80	6,755.00	3,990.00
Total 51.1000 · Personal Services - Wages	127,381.38	138,602.03	133,201.55	67,690.16	138,565.00	86,430.00
52.1000 · Purchased profess & tech svcs						
52.1100 · Official/administrative	0.00	0.00	0.00	5.00	0.00	0.00
52.1200 · Professional - Other	9,458.00	3,489.00	3,589.03	3,885.00	3,500.00	4,000.00
52.1300 · Technical	5,750.00	8,700.00	3,665.00	0.00	8,700.00	8,700.00
52.2200 · Repairs and maintenance						
52.2010 · Buildings	110.30	9,698.86	2,047.23	385.97	1,000.00	1,000.00
52.2020 · Equipment	210.43	0.00	0.00	0.00	500.00	500.00
52.2030 · Water system	-9,245.54	7,089.79	3,609.57	4,806.91	8,000.00	8,000.00
52.2040 · Vehicle	2,843.36	2,355.89	2,868.49	1,950.61	3,000.00	3,000.00
52.2300 · Rentals	0.00	0.00	15.00	0.00	0.00	200.00
52.3650 · Maint. Contracts & Agreements	5,369.33	5,573.41	6,538.96	5,632.15	8,200.00	10,475.00
52.3100 · Insurance, other than employee						
52.3101 · Property Insurance	1,183.00	1,131.95	1,575.30	2,856.15	1,240.00	2,900.00
52.3102 · Liability Insurance	1,809.59	1,140.14	1,211.36	974.21	1,500.00	1,200.00
52.3103 · Vehicle Insurance	716.83	751.07	753.94	496.67	1,500.00	800.00
52.3200 · Communications - Other	3,021.92	4,173.60	4,059.62	2,124.38	3,800.00	4,000.00
52.3300 · Advertising	30.00	0.00	0.00	0.00	75.00	75.00
52.3400 · Printing and binding	0.00	51.66	0.00	0.00	100.00	100.00
52.3500 · Travel - Other	1,070.24	1,610.46	1,607.19	320.20	2,000.00	1,700.00
52.3600 · Dues and fees	525.00	1,053.25	998.72	879.24	1,100.00	1,100.00
52.3700 · Education and Training	540.00	495.00	785.00	103.00	700.00	700.00
52.3800 · Licenses	65.00	0.00	65.00	0.00	65.00	65.00
52.3850 · Contract Labor	0.00	0.00	0.00	600.00	0.00	1,200.00
Total 52.1000 · Purchased profess & tech svcs	23,457.46	47,314.08	33,389.41	25,019.49	44,980.00	49,715.00
53.1000 · Supplies						
53.1100 · General supplies and materials	2,413.79	2,167.90	1,935.50	3,062.45	2,500.00	4,000.00
53.1200 · Energy						
53.1230 · Electricity	36,101.01	31,669.87	32,247.48	23,734.09	36,000.00	36,000.00

Water Fund

	2011 Actual	2012 Actual	2013 Actual	Jan - Aug 14	2014 Budget	2015
53.1240 · Bottled Gas (Propane)	1,034.88	5,169.70	1,393.52	1,159.14	2,000.00	2,000.00
53.1270 · Gasoline/Diesel	6,036.10	6,161.97	5,085.36	2,356.80	8,000.00	4,000.00
53.1400 · Books and periodicals	0.00	0.00	147.46	0.00	200.00	200.00
53.1600 · Small equipment	4,145.15	2,859.90	1,626.56	303.96	4,000.00	2,000.00
53.1700 · Other supplies (uniforms)	969.23	1,440.31	963.56	464.97	1,200.00	1,000.00
53.1800 · Chemicals	4,423.71	5,300.01	3,765.39	3,365.53	5,000.00	5,000.00
Total 53.1000 · Supplies	55,123.87	54,769.66	47,164.83	34,446.94	58,900.00	54,200.00
54.0000 · Capital Outlay						
54.2100 · Machinery	0.00	0.00	0.00	0.00	0.00	0.00
54.2200 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
54.0000 · Capital Outlay - Other	1,127,673.34	421,137.71	12,153.29	0.00	15,000.00	0.00
Total 54.0000 · Capital Outlay	1,127,673.34	421,137.71	12,153.29	0.00	15,000.00	0.00
56.1000 · Depreciation	71,340.00	162,480.00	174,239.00	0.00	0.00	0.00
57.4000 · Bad debts	3,425.68	0.00	0.00	0.00	0.00	0.00
58.0000 · Debt Service	0.00	86,684.64	24,873.08	80,351.60	126,555.00	126,555.00
61.1000 · Operating transfers out	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Expense	1,408,401.73	910,988.12	425,021.16	332,508.19	384,000.00	316,900.00
NET (with no depreciation funded)	-931,671.83	-461,929.17	-63,739.37	-86,731.05	0.00	30,230.00
DEPRECIATION						174,239.00
NET (with depreciation funded)						-144,009.00
15% BASE RATE INCREASE WOULD FUND						41,013.00
NET (with 15% increase)						-102,996.00