

Mayor
A. R. Roberts, III

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



CITY OF BALL GROUND
www.cityofballground.com

City Manager
Eric Wilmarth

City Attorney
Darrell Caudill

City Clerk
Karen Jordan

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

March 2, 2021

Re: Submittal of the FY-2021/2022 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:

Budget	Proposed 2022	Adopted 2021	Actual 2020	Increase/ Decrease	Percentage
General Fund	\$1,399,810	\$1,276,010	\$1,135,094	\$123,800	8.8%
Fire District Tax	\$392,750	\$353,000	\$330,149	\$39,750	10.2%
SPLOST	\$582,100	\$534,100	\$568,141	\$48,000	8.9%
Water/Sewer (Note 1)	\$2,053,400	\$1,323,300	\$1,782,786	\$595,100	35%
Storm Water	\$42,250	\$42,250	\$30,625	0	0%
Solid Waste	\$262,200	\$229,980	\$207,870	\$32,220	12.3%
Total	\$4,732,510	\$3,758,640	\$4,054,665	\$838,870	20.3%

Note 1: The Water/Sewer Budget is substantially higher based on projected capacity fee collection on projects that have already received concept plan approval and are either under full design or initial land disturbance at the time of this budget preparation.

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, this budget and the next budget contain \$33,000 for payment to Cherokee County for our buy in to the 800 MHz radio system for public safety. Once the final payment is made we will see a reduction in annual funding for public safety in SPLOST as that need has been met. We attempt to fund needs as they arise, and reduce the budget appropriately when the needs are met.

Personnel Costs:

When reviewing salaries it is important to note that some personnel (PD, City Clerk) are pure to one fund, and their entire salaries show in one fund. Other employees are split between 2 and sometimes 3 funds. Personnel who have split salaries are (1) City Manager is split 20% General Fund, 30% SPLOST and 50% Water/Sewer. (2) Finance Director is split 80% water and 20% General. (3) Billing Clerk is split 80% sanitation and 20% water. Our Grounds Maintenance position is funded 30% Water and 70% General Fund.

Most employees this year received a one dollar per hour rate increase as we move to cover cost of living as well as move our employees towards a more comparable pay scale with surrounding employers in the same category. Several employees received slightly more than the one dollar increase as they are further behind on pay scale.

The \$25 per month stipend for elected officials has not changed in over 30 years. This budget allocates funds that would allow the elected body to change the monthly stipend from \$25 per meeting to a flat rate of \$200 per month for council members and \$1,000 per month for the office of Mayor. Specific legislative action would be required by the elected body to enact these increases, but the budget provides the funding should the elected body desire to move forward with the required legislative action.

Capital Improvement Plan (CIP)

The Special Location Option Sales Tax (SPLOST) budget is used to implement our Capital Improvement Plan and the specifics will be discussed in that memorandum. However; it is important to note that while we have been successful in accomplishing many items in our Capital Improvement Plan, that almost every Capital Improvement Project comes with a funding need for ongoing maintenance.

For example, the Valley Streetscapes Project has been a tremendously popular project with our community and is used extensively. This project, funded with SPLOST dollars and Federal Grant Dollars has also resulted in approximately \$1,000 per month in maintenance costs (street lights, trash service, mowing and landscaping costs).

As we move forward with more Capital Improvement Projects, the impact on our General Operating Fund which is used for maintenance will become more pronounced.

Sincerely,



Eric W. Wilmarth
City Manager

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/2/2021
Re: FY 2022 General Fund Operating Budget

The proposed operating budget for the general fund for the period beginning 1 July 2021 and ending on 30 June 2022 is submitted for your review with the following comments.

We are projecting a total revenue of \$1,399,810 an increase of 8.8% over the previous year.

This budget anticipates the increase of ten million dollars (at the 40% value) to the tax digest.

This budget provides for increasing our reserve fund by twenty-thousand dollars.

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 \$550,000 in property tax revenue in order to fund this budget.

Title and Ad Valorem Tax: We are projecting a budget increase of \$19,000 in this area base on the first six months of actual collection in the current budget cycle.

Electrical Franchise Fee: This line will decrease slightly, and while we are just projecting a \$2,500 drop in budgeting, we are projecting \$4,000 less than last years actual receipts. We are projecting this decline even though we have approximately 60 new dwellings in the City, we also have experienced a temporary shut down of UAC while shelter in place restrictions were in effect, and slower than normal operations since that time. So while growth continues we still anticipate below normal revenues in this area.

Alcoholic Beverage Excise Tax: Our budget projection is \$60,000, up from \$52,000 based on current receipts, last years growth, and new business openings.

Insurance Premium Tax: The budget anticipates an increase of \$11,000 in this account based on last year's actual receipts and population growth.

Building Permits and Inspections: We are projecting revenue of \$120,000, up from \$71,500 last year. This is based on the development projects that are currently in the pipeline that have approved concept plans.

Municipal Court Fines: This line is budgeted at \$85,000 up from \$70,000 this year. This is based on current average citations from the Ball Ground Police Department and the Georgia State Patrol.

Debt Payments from SPLOST: The debt payment from SPLOST to General Fund will drop this year from \$50,000 to \$40,000.

Management Fees/Other Funds: We are increasing this line item from \$40,000 up to \$51,000 to compensate the general fund for office space, utility costs, right of way uses etc., from utility accounts.

EXPENSES:

City Council Expense: We have budgeted an increase of \$9,000 on this line item. The \$25 per month stipend for council members has been in place over 30 years without increase. We have allocated funds that would enable the elected body, if those so choose, to take the necessary legislative steps to increase their monthly stipend from \$25 to \$200 per month. This budget alone does not enable any change in salary, it just provides for such a change.

Election Expenses: This line has increased to \$10,000. With no election last year, the budget stood at zero. We have scheduled elections both this year and next and these funds are used to pay Cherokee County to conduct the elections on behalf of the City.

Police Department: The Police Department jumps from \$468,060 up to \$484,928. This fully funds our 5th officer position that was only funded for 6 months in the previous budget cycle.

Community Center Expenses: We have budgeted a decrease in expenditures of \$5,000 as we have eliminated rentals during the pandemic.

Planning and Zoning: This area accounts for the bulk of increases in general fund expenditures from \$44,500 up to \$127,550. The City currently has concept plans on hand that project almost 1,600 new housing units in small to medium sized developments on land already inside the City Limits. With the certain growth on the horizon it is essential that we take the steps at this time to hire a professional planner who can work with Mayor, Council, Residents and the Development Community to make certain that it is the master planned version of the City of Ball Ground that is enacted.

Main Street Program: Although the name of this line item will change in future budgets, the expenditures will move forward. After several years of membership in the Georgia Main Street Program we have learned a great deal and will begin taking additional steps this year to promote our downtown and all Ball Ground businesses in general. Funds have been allocated for contract services to handle social media, work on branding and advertising of our City and our businesses. While we will no longer be able to carry the "Georgia Main Street" designation we will certainly be able to use much of what we have learned to continue the revitalization of Main Street Ball Ground.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 General Fund - Revenue

Chart Number	Item Description	FY-22	FY-21	FY-20	12/31/20 YTD
		Proposed	Budget	Actual	Actual
1	100-0000-00-301610 Business and Occupation Tax	\$ 24,000	\$ 22,000	\$ 22,645	\$ -
2	100-0000-00-311100 Property Taxes	\$ 550,000	\$ 525,000	\$ 470,170	\$ 479,825
3	100-0000-00-311201 Prior Year Property Tax Collections	\$ 2,500	\$ 500	\$ 1,000	\$ 1,874
4	100-0000-00-311310 Motor Vehicle Tax	\$ 22,000	\$ 20,000	\$ 32,340	\$ 9,726
5	100-0000-00-311315 Title Ad Valorem Tax Distribution	\$ 95,000	\$ 76,000	\$ 63,378	\$ 45,739
6	100-0000-00-311320 Mobile Home Tax	\$ 250	\$ 250	\$ 143	\$ 68
7	100-0000-00-311350 Railroad Equipment Car Taxes	\$ 500	\$ 600	\$ -	\$ -
8	100-0000-00-311600 Real Estate Transfer and Intangible	\$ 24,000	\$ 20,000	\$ 19,361	\$ 12,691
9	100-0000-00-311710 Franchise Taxes Electrical	\$ 105,000	\$ 107,500	\$ 108,837	
10	100-0000-00-311730 Franchise Taxes Natural Gas	\$ 16,000	\$ 16,000	\$ 15,314	\$ 7,606
11	100-0000-00-311750 Franchise Taxes Cable TV	\$ 6,000	\$ 7,000	\$ 5,889	
12	100-0000-00-382001 Right of Way Agreement - Fiber	\$ 10,000	\$ 11,000	\$ 10,973	
13	100-0000-00-311760 Franchise Taxes Telephone	\$ 2,500	\$ 2,600	\$ 3,345	\$ 671
14	100-0000-00-314200 Alcoholic Beverage Excise Tax	\$ 60,000	\$ 52,000	\$ 57,560	\$ 26,550
15	100-0000-00-314201 3% By the Drink Alcoholic Beverage	\$ 1,500	\$ 2,500	\$ 1,075	\$ 2,346
16	100-0000-00-316200 Insurance Premium Tax	\$ 125,000	\$ 114,000	\$ 109,558	\$ 120,949
17	100-0000-00-316201 Municipal License Fee / Insurance Co	\$ 9,000	\$ 9,000	\$ 8,100	\$ 2,125
18	100-0000-00-316300 Financial Institution Tax	\$ 5,000	\$ 5,000	\$ 4,822	
19	100-0000-00-319000 Penalties and Interest on Del Tax	\$ 500	\$ 500	\$ 500	\$ 280

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 General Fund - Revenue

Chart Number	Item Description	FY-22			FY-21		FY-20		12/31/20 YTD	
		Proposed	Budget	Actual	Budget	Actual	Actual	Actual		
38	Rental Income Old City Hall			\$ -						
39	Other / Miscellaneous Revenue	\$ 5,000	\$ 5,000	\$ 172	\$ 5,580					
40	Debt Payments Received from SPLOST	\$ 40,000	\$ 50,000	\$ -	\$ 50,000					
41	Management Fees/Other Funds	\$ 51,000	\$ 40,000	\$ -	\$ 40,000					
Total Projected Revenues		\$ 1,399,810	\$ 1,276,010	\$ 1,135,094	\$ 898,056					

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 General Fund - Expenditures

Chart Number	Item	FY-22 Proposed	FY-21 Budget	FY-20 Actual	12/31/20 YTD Actual
100-1110-10-Series	City Council Expense				
100-1110-10-512200	FICA	\$ 210.00	\$ 210.00	\$ 185	\$ 50
100-1110-10-512700	Workers Compensation	\$ 12,000.00	\$ 3,000.00	\$ 2,413	\$ 640
100-1110-10-521100	Professional Services	\$ 4,250.00	\$ 4,250.00	\$ 3,440	\$ 2,708
100-1110-10-521200	Liability Insurance	\$ 5,000.00	\$ 5,000.00		
100-1110-10-523100	Travel	\$ 3,500.00	\$ 3,500.00	\$ 188	
100-1110-10-523500	Education and Training / Retreat	\$ 500.00	\$ 500.00		
100-1110-10-523700	Supplies/Materials				
100-1110-10-531100	Postage				
		<u>\$ 25,460</u>	<u>\$ 16,460</u>	<u>\$ 6,226</u>	<u>\$ 3,398</u>
100-1130-10 Series	City Clerk Expense				
100-1130-10-511100	Salaries and Wages	\$60,000	\$57,624	\$ 57,648	\$ 31,966
100-1130-10-512100	Group Insurance	\$7,056	\$7,056	\$ 9,054	\$ 3,350
100-1130-10-512200	FICA	\$4,590	\$4,408	\$ 4,471	\$ 2,616
100-1130-10-512401	Retirement	\$5,307	\$5,307	\$ 2,817	\$ 3,317
100-1130-10-512700	Workers Compensation	\$550	\$500	\$ 505	\$ 240
100-1130-10-523500	Travel	\$3,500	\$5,000	\$ 2,181	\$ 96
100-1130-10-523600	Dues and Fees	\$500	\$500	\$ 250	\$ 170
100-1130-10-523700	Education and Training	\$1,000	\$1,500	\$ 715	
		<u>\$ 82,503</u>	<u>\$ 81,895</u>	<u>\$ 77,641</u>	<u>\$ 41,755</u>
100-1310-10 Series	Mayor Expenses				
100-1310-10-521100	Compensation	\$12,000	\$6,000	\$ 6,000	\$ 2,147
100-1310-10-512100	Group Insurance	\$11,600	\$11,600	\$ 10,997	\$ 5,302
100-1310-10-512200	FICA	\$400	\$400	\$ 310	\$ 173
100-1310-10-512700	Workers Comp Ins				
100-1310-10-523500	Travel	\$4,500	\$5,000	\$ 2,891	\$ 1,486
100-1310-10-523600	Dues and Fees	\$200	\$200	\$	\$ 96
100-1310-10-523700	Education and Training	\$1,500	\$2,000	\$ 395	
		<u>\$ 30,200</u>	<u>\$ 25,200</u>	<u>\$ 20,593</u>	<u>\$ 9,204</u>
100-1320-10 Series	City Manager Expenses				
100-1320-10-511100	Salaries and Wages	\$18,968	\$18,768	\$ 18,695	\$ 10,292
100-1320-10-512100	Group Insurance	\$1,596	\$1,596	\$ 1,498	\$ 781
100-1320-10-512200	FICA	\$1,451	\$1,436	\$ 1,453	\$ 798
100-1320-10-512401	Retirement	\$4,000	\$1,729	\$ 2,465	\$ 2,652
100-1320-10-512700	Workers Compensation	\$500	\$500	\$ 463	\$ 216
100-1320-10-523500	Travel	\$2,500	\$3,000	\$ 587	
100-1320-10-523600	Dues and Fees	\$200	\$200	\$ 105	
100-1320-10-523700	Education and Training	\$750	\$1,000	\$	
		<u>\$ 29,965</u>	<u>\$ 28,229</u>	<u>\$ 25,266</u>	<u>\$ 14,739</u>

Expenses split between 3 funds

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2022
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-21		FY-20		12/31/20 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual
Election Expenses							
100-1400-10 Series	Compensation	\$7,500					
100-1400-10-521100	Printing & Binding	\$500					
100-1400-10-523400	Supplies/Materials/Postage	\$500					
100-1400-10-531100	Professional Services Attorney	\$500					
100-1400-10-521200	Advertising	\$1,000		300			
100-1400-10-523300		\$10,000		300			
Administrative Expenses							
100-1500-10-Series	Salaries and Wages	\$60,756		45,587		33,411	
100-1500-10-511100	Group Insurance	\$13,632		13,200		2,973	
100-1500-10-512100	FICA	\$4,648		3,446		2,567	
100-1500-10-512400	Retirement	\$4,651		1,056		1,105	
100-1500-10-512600	Unemployment	\$600		110		12	
100-1500-10-512700	Workers Compensation	\$300					
100-1500-10-521200	Professional Services (Attmy)	\$20,000		11,867		4,235	
100-1500-10-521203	Professional Services Taxes	\$2,500		2,342			
100-1500-10-521204	Professional Services Engineer						
100-1500-10-521205	Professional Services Other						
100-1500-10-521220	Professional Svcs Payroll						
100-1500-10-521230	Audit	\$3,000		1,944		1,901	
100-1500-10-521300	Technical	\$4,200		3,224		1,688	
100-1500-10-521320	Equipment Rental Copiers	\$17,000		12,788		15,000	
100-1500-10-522320	Alcohol Pouring IDs	\$6,000		3,957		2,532	
100-1500-10-523001	Advertising	\$5,000		4,409		2,397	
100-1500-10-523300	Bank Charges	\$250		128		160	
100-1500-10-523350	Printing & Binding	\$5,000		5,855		301	
100-1500-10-523400	Travel	\$250		56		30	
100-1500-10-523500	Dues and Fees	\$2,500		105			
100-1500-10-523600	Education and Training	\$13,000		198			
100-1500-10-523700	Other / Misc.	\$500		11,459		8,490	
100-1500-10-523900	City Events (Christmas)	\$10,000		6,844		1,593	
100-1500-10-523902	Partners in Education	\$10,000		12,544		134	
100-1500-10-523903	Supplies / Materials	\$1,000		-		-	
100-1500-10-531100	Postage	\$4,000		3,075		713	
100-1500-10-531150	Books and Periodicals	\$600		86		35	
100-1500-10-531400	Furniture and Fixtures	\$250		150			
100-1500-10-542300	Computer Eq / Maint	\$3,500					
100-1500-10-542400	Contingencies	\$20,000		22,343		5,586	
100-1500-10-579000	Transfer to Reserve Fund	\$31,177					
		\$20,000					
		\$264,564		\$250,463		\$166,773	
							\$84,863

Front Counter Chairs / Privacy Screens

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2022
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-22	FY-21	FY-20	12/31/20	YTD
		Proposed	Budget	Actual	Actual	Actual
100-1610-10 Series	Building Expenses					
100-1610-10-522130	Custodial Services	\$6,500	\$6,500	\$5,575	\$	3,170
100-1610-10-522200	Repairs and Maintenance	\$15,000	\$6,000	20,993	\$	11,746
100-1610-10-523100	Insurance	\$5,500	\$6,400	3,898	\$	4,118
100-1610-10-523200	Communications	\$6,000	\$6,000	4,504	\$	2,783
100-1610-10-531100	Supplies	\$2,000	\$1,500	889	\$	1,066
100-1610-10-531220	Natural Gas	\$0	\$1,500	596	\$	
100-1610-10-531230	Electricity	\$12,000	\$15,000	13,088	\$	5,109
100-1610-10-542300	Furniture and Fixtures	\$8,000	\$14,136	35,665	\$	
100-1610-10-581216	Capital Lease City Hall Sign		\$	2,020	\$	3,170
100-1610-10-582216	Interest City Hall Sign		\$	531	\$	655
		\$ 55,000	\$ 57,036	\$ 87,759	\$	\$ 31,817
100-2650-80 Series	Municipal Court					
100-2650-80-523500	Travel	\$3,000	\$2,500	-	\$	56
100-2650-80-523600	Dues / Fees	\$13,000	\$13,000	10,234	\$	10,153
100-2650-80-523700	Education and Training	\$2,000	\$1,500	-	\$	545
100-2650-80-531100	Supplies and Materials	\$1,000	\$1,000	430	\$	168
100-2650-80-531150	Postage	\$300	\$500	-	\$	275
		\$ 19,300	\$ 18,500	\$ 10,664	\$	\$ 11,197
100-3223-20 Series	Police Department					
100-3223-20-511100	Salaries & Wages	\$278,388	\$267,364	259,372	\$	160,362
100-3223-20-512100	Group Insurance	\$62,968	\$62,968	54,632	\$	36,048
100-3223-20-512200	FICA	\$21,297	\$20,453	18,209	\$	11,609
100-3223-20-512401	Retirement	\$24,625	\$24,625	11,264	\$	13,927
100-3223-20-512700	Workers Compensation Ins	\$12,000	\$12,000	10,193	\$	4,864
100-3223-20-521200	Professional Services	\$3,000	\$4,000	1,815	\$	2,651
100-3223-20-522200	Repairs & Maintenance	\$8,000	\$10,000	9,075	\$	9,354
100-3223-20-523100	Insurance (Liability)	\$12,000	\$12,000	5,286	\$	7,035
100-3223-20-523200	Communications	\$7,000	\$6,000	5,286	\$	2,211
100-3223-20-523300	Advertising	\$1,500	\$1,500	765	\$	
100-3223-20-523400	Printing & Binding	\$500	\$500	176	\$	97
100-3223-20-523500	Travel	\$5,000	\$4,000	1,293	\$	1,177
100-3223-20-523600	Dues and Fees	\$3,000	\$3,000	5,809	\$	22
100-3223-20-523700	Education and Training	\$4,000	\$3,000	925	\$	915
100-3223-20-523910	Jail Expense	\$3,000	\$3,000	2,021	\$	70
100-3223-20-531100	Supplies and Materials	\$3,000	\$2,500	164	\$	43
100-3223-20-531150	Postage	\$150	\$150	-	\$	
100-3223-20-531270	Gasoline	\$20,000	\$20,000	16,091	\$	8,008
100-3223-20-531400	Books & Periodicals	\$1,500	\$1,500	199	\$	
100-3223-20-531600	Small Equipment/Tng Aids	\$3,000	\$2,500	1,647	\$	562
100-3223-20-531700	Other Supplies	\$3,000	\$2,000	6,128	\$	2,027
100-3223-20-542400	Computer Equipment	\$8,000	\$5,000	3,340	\$	2,174
		\$ 484,928	\$ 468,060	\$ 408,404	\$	\$ 263,156

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2022
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-22	FY-21	FY-20	12/31/20 YTD
		Proposed	Budget	Actual	Actual
100-4221-55 Series	Roads and Streets for GF				
100-4221-55-511100	Salaries & Wages	\$25,452		450	12,712
100-4221-55-512100	Group Insurance	\$8,862			5,887
100-4221-55-512200	FICA	\$1,947		35	951
100-4221-55-512401	Retirement	\$2,129			1,106
100-4221-55-512700	Workers Compensation Ins	\$750			
100-4221-55-522101	Storm Cleanup	\$2,500	7,300		4,719
100-4221-55-522120	Snow Plowing (Non Gov)	\$2,500			
100-4221-55-522140	Grounds Maintenance	\$10,000			
100-4221-55-522200	Paving (Repairs and Maint)		2,959		639
100-4221-55-522205	Repairs & Maintenance Capital				
100-4221-55-531101	Supl / Mtrls Snow Removal				
100-4221-55-531233	Street Lights			36,945	8,584
100-4221-55-531600	Small Equipment			27,041	453
100-4221-55-531700	Other Supplies				1,638
		\$ 54,140	\$ 74,730	\$ 74,730	\$ 11,314
100-4950-37-522200	Cemetery Association	\$ 3,000			
100-5520-38 Series	Senior Center Expense				
100-5520-38-522130	Custodial Services	2,000		875	125
100-5520-38-522200	Repairs and Maintenance	1,500		880	690
100-5520-38-523100	Liability Insurance	500		480	119
100-5520-38-523200	Communications	2,300		2,028	1,499
100-5520-38-531100	Supplies and Materials	2,500		76	
100-5520-38-531220	Natural Gas	2,000		859	720
100-5520-38-531230	Electricity	1,500		1,236	779
100-5520-38-542300	Furniture & Fixtures	2,000			
		\$ 14,300		\$ 6,434	\$ 3,932
100-5530-10 Series	Community Center Expense				
100-5530-10-522130	Custodial Services	500		1,163	
100-5530-10-522200	Repairs and Maintenance	500		1,385	419
100-5530-10-523100	Liability Insurance	1,250		418	1,115
100-5530-10-531100	Supplies and Materials	1,500		156	
100-5530-10-531220	Natural Gas	2,000		2,021	589
100-5530-10-531230	Electricity	1,250		986	200
100-4221-55-541400	Infrastructure - Capital Outlay				
		\$ 7,000	\$ 12,250	\$ 6,129	\$ 2,323

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2022
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-22	FY-21	FY-20	12/31/20 YTD
		Proposed	Budget	Actual	Actual
Parks and Recreation					
100-6220-10 Series	Grounds Maintenance	\$65,000	\$60,000	\$72,952	\$40,575
100-6220-45-522140	Repairs and Maintenance	\$10,000	\$12,500	23,189	7,708
100-6220-45-522200	Repairs and Maint Capital		\$0	-	94,000
100-6220-45-522205	Liability Insurance	\$2,500	\$2,500	1,455	2,012
100-6220-45-523100	Communications	\$2,500	\$2,500	2,494	3,744
100-6220-45-523200	Supplies and Materials	\$10,000	\$9,000	7,262	5,093
100-6220-45-531100	Natural Gas	\$10,000	\$10,000	7,593	2,502
100-6220-45-531220	Electricity	\$15,000	\$15,000	13,075	5,571
100-6220-45-531230	Roberts lake Park Project	\$7,500	\$10,000	6,559	15,515
100-6220-45-541203	City Hall Botanical Garden	\$1,000	\$1,000	15,364	-
		\$ 123,500	\$ 122,500	\$ 149,943	\$ 176,720
Tree City Expense					
100-6240-10-572000		\$4,400	\$3,500	8,950	4,150
Library Supplement					
100-6500-10-572000		\$3,000	\$3,500	3,500	
Building Department Expense					
100-7220-30 Series	Professional Services Other	\$20,000	\$20,000	930	438
100-7220-30-521205	Supplies/Materials	\$2,000	\$1,500	86	140
100-7350-40-531100		\$ 22,000	\$ 21,500	\$ 1,016	\$ 578
Planning and Zoning Dept					
100-7350-40 Series	Salaries and Wages	\$62,500	\$10,000	8,959	4,576
100-7350-40-511100	Group Insurance	\$14,400			
100-7350-40-512100	FICA	\$5,000			
100-7350-40-512200	Workers Compensation Ins.	\$650			
100-7350-40-512700	Professional Services Attorney	\$10,000	\$3,000	6,790	3,080
100-7350-40-521200	Professional Svcs Other	\$22,000	\$20,000	36,490	19,423
100-7350-40-521205	Advertising	\$1,500	\$1,000		150
100-7350-40-523300	Education and Training	\$1,000			275
100-7350-40-523700	Supplies/Materials/Postage	\$500	\$500	424	83
100-7350-40-531100	Postage				
100-7350-40-531150	Parking Lot Lease	\$10,000	\$10,000	4,800	2,800
100-7350-40-531232		\$ 127,550	\$ 44,500	\$ 57,463	\$ 27,587

Prospector data with Development Authority
 19,423 GIS

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 General Fund - Expenditures

Chart Number	Item	FY-20 12/31/20 YTD			
		FY-22 Proposed	FY-21 Budget	FY-20 Actual	Actual
	Main Street Program				
100-7520-35-511100	Salaries and Wages	\$ 12,500		\$ 4,192	\$ 2,400
100-7520-35-523300	Advertising	\$ 3,500	\$ 3,500	\$ 926	
100-7520-35-523500	Travel	\$ 2,000	\$ 2,000	\$ 1,303	\$ 575
100-7520-35-523600	Dues and Fees	\$ 1,500	\$ 1,000	\$ 735	
100-7520-35-523700	Education and Training	\$ 1,500	\$ 1,000	\$ 25,268	\$ 17,125
100-7520-35-523900	Contract Labor City Events	\$ 18,000	\$ 20,000	\$ 32,424	\$ 20,100
		<u>\$ 39,000</u>	<u>\$ 27,500</u>	<u>\$ 32,424</u>	<u>\$ 20,100</u>
	Total Expenditures	<u>\$ 1,399,810</u>	<u>\$ 1,276,010</u>	<u>\$ 1,105,357</u>	<u>\$ 682,801</u>
	Revenues Over Expenditures	\$0	\$0	\$29,737	\$ 215,255

Projected Building Permits

Location	Number	Est Cost	Total
Grogan St	8	\$1,100	\$8,800
Lantern Walk Ph 3	20	\$1,250	\$25,000
Norhridge	20	\$1,250	\$25,000
Mountain Brooke	15	\$1,100	\$16,500
Valley St	20	\$1,100	\$22,000
Infill	2	\$1,000	\$2,000
Stone Valley Apartments			\$20,000
			\$0
	85		\$119,300

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/1/2021
Re: FY 2022 Fire District Tax Budget

The proposed operating budget for the Fire District Tax for the period beginning 1 July 2021 and ending on 30 June 2022 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, 2022
 Proposed Operating Budget - Revenues
 Fire District Tax Budget

Item Description	Account Number	FY-22			FY-21		FY-20		12/31/20 YTD	
		Proposed	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
District Fire Tax	270-0000-00-311191	\$ 390,000	\$ 350,000	\$ 326,461	\$ 350,000	\$ 326,461	\$ 365,845			
District Fire Tax (Prev Yr)	270-0000-00-311194	\$ 250	\$ 1,250	\$ 75						
District Fire Tax Motor Veh	270-0000-00-311192	\$ 2,500	\$ 1,750	\$ 3,003	\$ 1,750	\$ 3,003	\$ 1,496			
Fire Tax Interest	270-0000-00-319901	\$ -	\$ -	\$ 685	\$ -	\$ 685				
Total Projected Revenue		\$ 392,750	\$ 353,000	\$ 330,149	\$ 353,000	\$ 330,149	\$ 367,416			

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Expenditures
 Fire District Tax Budget

Item Description	Account Number	FY-22 Proposed	FY-21 Budget	FY-20		12/31/20 YTD Actual
				Actual	Actual	
Fire Protection Services	270-3570-31-521202	\$ 351,750	\$ 351,750	\$ 330,149	\$	367,416
Fire Protection Services - PY	270-3570-31-521206	\$ 1,250	\$ 1,250			
Total Projected Expenditures		<u>\$ 353,000</u>	<u>\$ 353,000</u>	<u>\$ 330,149</u>	<u>\$</u>	<u>367,416</u>
Revenues over Expenditures		\$ 39,750	\$ -	\$ -	\$ -	\$ -

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/2/2021
Re: FY 2022 Special Local Option Sales Tax (SPLOST)

The proposed operating budget for the SPLOST Fund for the period beginning 1 July 2021 and ending on 30 June 2022 is submitted for your review with the following comments.

We are projecting a total revenue of \$582,100 based on receipts for the first 6 months of 2021 budget..

SPLOST currently has a debt owed to the General Fund of approximately \$130,000 for dollars advanced to SPOST for project completion.

Significant budget changes over previous years include:

REVENUE:

SPLOST Revenue: We are projecting a continued increase in SPLOST collections with an annual estimate of \$552,000. To meet this projection our monthly receipts will need to average \$46,000. Our current average monthly receipts are running at approximately \$48,500.

State Grant Receipts: We have budgeted for the receipt of \$30,000 in grant receipts thru LMIG. This is down from previous years due to a reduction in fuel tax collections. However, we should note that unless Cherokee County and the Cities of Canton, Holly Springs, Waleska and Woodstock reach a Service Delivery Strategy Agreement these funds could be withheld.

EXPENSES:

Public Safety: We are projecting an expense of \$110,000 in SPLOST this year for public safety which represents an increase of \$30,000 from the previous year. Equipment purchases being requested by the department include one new SUV patrol vehicle to replace the last of our road patrol Chargers which have been low on performance and high on maintenance costs. Additionally the department has requested some minor equipment purchases such as another Laser Unit, Flashlights, Stop Stix, Compact Booster Pack etc.,. The funds requested in this budget will provide for the monthly payments on 4 vehicles, the 800 MHz Radio System at \$30,000 and the next to the last payment on one of the vehicle tag readers.

Patching and Repairs: \$35,000 is allocated for deep patching and roadway repairs as needed with most of this work being performed in house with equipment purchased last budget cycle.

Sidewalk Connections and ADA Improvements: We have set aside \$40,000 to fill in missing sidewalk connections and make ADA Improvements. ADA improvements on Cartersville Street. (Ramps at Regions Bank parking entrance and at Grogan St) and completing infill of sidewalks in poor condition, primarily between Depot and Chestnut Street on Valley Street.

Roads and Streets Capital Projects: \$135,000 in paving projects.

Small Equipment: Programmed at \$28,000. The biggest purchase in this category will be a jetter trailer that can be used for everything from clearing clogged storm drains to sewer lines.

Capital Improvement Program: This budget provides for accomplishment of the following CIP Projects:

Three Street Listed in the CIP for repair of root damage (Lowry, Northridge, Densmore)

Repairs/Upgrades to Depot Street Rail Crossing

Resurfacing of Depot Street

Reclaim Sidewalk on Valley St between Depot and Chestnut

Downtown wayfinding signs

Downtown Kiosk

Grant Match for Hybrid Beacon HAWK Crosswalk at Lantern Walk Drive

Attached to the budget this year you will 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 is included with 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.

Looking Forward: This is the last full budget cycle during which we need to provide the \$55,000 annual funding to finance Valley Street as the debt on this roadway will be satisfied in the 7th month of next fiscal year. It is these funds that will then be designated for the rebuilding of the Ball Ground Community Center, so planning on that project will get underway this year.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Revenues
 SPLOST

Item Description	Account Number	FY-22 Proposed	FY-21 Budget	FY-20 Actual	12/31/20 YTD Actual
SPLOST Revenue	329-0000-00-313200	\$ 552,000	\$ 500,000	\$ 533,339	\$ 318,854
State Grant Receipts	329-0000-00-334000	\$ 30,000	\$ 34,000	\$ 33,530	\$ 29,460
Interest Revenue from Investments	329-0000-00-361000	\$ 100	\$ 100	\$ 1,272	\$ 278
Reserve fund rollforward					
Misc	329-0000-00-380000				
Total Projected Revenue		\$ 582,100	\$ 534,100	\$ 568,141	\$ 348,592

Est \$46,000 monthly

Lower Gas Prices

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Expenditures

Item Description	Account Number	SPLOST				12/31/20 YTD Actual	
		FY-22 Proposed	FY-21 Budget	FY-20 Actual	12/31/20 YTD Actual		
Program Salaries	329-1500-10-511100	\$ 28,452	\$ 28,152	\$ 27,814	\$ 15,438		
Group Insurance	329-1500-10-512100	\$ 2,124	\$ 2,124	\$ 2,277	\$ 1,146		
FICA	329-1500-10-512200	\$ 2,177	\$ 2,154	\$ 2,162	\$ 1,198		
Retirement	329-1500-10-512400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000		
Workers Comp	329-1500-10-512700	\$ 50	\$ 50	\$ 50	\$ 25		
Professional Services / Audit	329-1500-10-521230						
Bank Charges	329-1500-10-523350						
City Hall	329-1610-10-581301	\$ 102,635	\$ 102,635	\$ 102,632	\$ 51,315		
Public Safety	329-3223-20-581207	\$ 110,000	\$ 90,000	\$ 29,329	\$ 85,234	Cars - tag readers - 800	
Site Improvements Capital Outlay Water	329-4410-70-541200	\$ -	\$ 33,333				
Patching and Repairs	329-4221-55-522200	\$ 35,000	\$ 40,000	\$ 44,825	\$ 26,499		
Sidewalk Connections / ADA Improvements	329-4221-55-522200	\$ 40,000	\$ 25,000				
Roads and Streets Capital	329-4221-55-522205	\$ 135,000	\$ 100,000	\$ 116,215	\$ 74,745	Depot to Chestnut Along	
Small Equipment	329-4221-55-531600	\$ 28,000	\$ 18,000	\$ 25,415	\$ 23,140	Depot St / Including RR 1	
Valley Streetscapes	329-4221-55-541214	\$ -	\$ -	\$ 91,128			
Notes Payable John Deere Mower	329-4221-55-581212	\$ -	\$ -	\$ 717			
Valley Street Extension	329-4221-55-581302	\$ 55,000	\$ 55,000	\$ 54,864	\$ 27,400	Last full budget cycle	
Parks	329-6220-45-522200	\$ 10,000	\$ 10,000	\$ 65,192	\$ -		
Parks Notes Payable (Roberts Lake)	329-6220-45-581303	\$ 24,840	\$ 24,840	\$ 18,000	\$ -		
Contingencies	329-6220-55-579000	\$ 6,822	\$ 812	\$ -	\$ -		
Total Projected Expenses		\$ 582,100	\$ 534,100	\$ 582,620	\$ 307,140		

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2022
Proposed Recurring Charges

SPLOST

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Maturity Date
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	11/1/2030
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	1/1/2023
Tag Reader							4,458						4,458	4/8/2022
800 MHz System	33,000												33,000	7/1/2022
2018 Ford Explorer	950	950	950	950	950	950	950	950	950	950	950	950	11,400	6/30/2022
2020 Ford Explorer	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	14,124	
2021 Ford Explorer	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	14,124	
Proposed 22 Explorer	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	
Roberts Lake Park	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	24,840	9/1/2039
Total	52,694	19,694	19,694	19,694	19,694	19,694	24,152	19,694	19,694	19,694	19,694	19,694	273,786	

*These are Current Recurring Charges.

Expenditures Items Under Public Safety

Item	Quantity	Cost
800 MHz Radio	1	\$33,000
Laser Unit	1	\$2,200
Flashlights	5	\$1,000
Stop Stix	5	\$1,500
Uniforms	5	\$7,500
Compact Booster Packs - Jump Start	5	\$1,500
Car Payments	4	\$54,600
Tag Reader Payments	1	4,500
		105,800

SPLOST Referendum Compliance

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	276,000	46,000	In budget at \$55,000 (Will be paid off 1/1/23)
Water/Sewer Improvements	200,000	33,333	Spend Future Years
Public Safety	400,000	66,666	In budget at \$57,000 (Comms Upgrade Future)
Parks and Recreation	174,692	29,115	In budget at \$19,000
Community Center	200,000		Take on debt year 3
Roads Sts / Capital	1,100,000	183,333	Budgeted at \$183,333 (Note 1) Note 2)
			\$ (33,333.00)
			\$ (9,666.00)
			\$ (10,000.00)
			\$ (33,333.00)
			\$ (86,332.00)

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

Item	Referendum Amt	Annual Obligation	Cumulative Position
FY 21-22			
City Hall Debt	\$615,816	\$102,636	In Budget at 102,635
Valley Street Debt	\$276,000	\$46,000	In Budget at \$55,000
Water/Sewer Improvements	\$200,000	\$33,333	In Budget at \$0
Public Safety	\$400,000	\$66,666	In Budget at \$110,000
Parks and Recreation	174,629	\$29,115	In Budget at \$34,840
Community Center	\$200,000	\$33,333	Take on debt year 3 (2022)
Roads Streets	\$1,100,000	\$183,333	In budget at \$262,753
			(\$36,666)
			\$66,668
			(\$2,665)
			(\$99,999)
			\$78,816

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/2/2021
Re: FY 2021 Water and Sewer Fund Budget

The proposed operating budget for the Water and Sewer Fund for the period beginning 1 July 2021 and ending on 30 June 2022 is submitted for your review with the following comments.

We are projecting a total revenue of \$2,053,400.

While this budget does not project any rate increases to our average customer, it does provide for significant rate increases on specific users such as consumers using over 20,000 gallons per month and customers with 2 inch and larger water meters. Currently our large meter users pay the same monthly base rate as a ¾ inch meter but the demands on the system are far greater. Proposed rate increases are:

2" Meter Base Rate Increase from \$18.00 per month to \$30.00 per month for water and \$30.00 per month for sewer.

>20,000 gallons per month currently \$7.40 per 1,000 gallons, increase to \$12.00 per 1,000

Significant budget changes over previous years include:

REVENUE:

Sales of Water: We anticipate this line growing by \$60,000 this year as growth within the system will produce an additional 100 end users this year.

Meter Purchases/Water Capacity: This budget increases water capacity fee receipts from \$141,750 up to \$294,000 due to the anticipated and projected development during this budget cycle.

Sewer Capacity Fees: This budget calls for \$775,000 in sewer capacity fees, again, tied to projected growth and development.

EXPENSES:

Sewer Capacity Purchase: This budget anticipates purchasing 20,000 gallons per day in additional sewer capacity from the Cherokee County Water and Sewerage Authority (CCWSA). \$200,000 of the sewer capacity fees collected under this budget will be used to make this purchase.

Treatment Fees to CCWSA: We are projecting an increase of \$40,000 in this line to account for the additional flow as new growth comes on line.

Water Administration: This budget provides more technology funding this year as we anticipate outfitting 2 more lift stations with remote monitoring technology (Mission Communications). We have also changed our sewer lift station design specifications, and all stations built from this point forward will require the installation of this equipment by the developer. Additionally, the department intends to purchase a Data Logger System for \$35,000 that will allow the placement of loggers on valves and hydrants within the system to listen for and pinpoint leaks. Initially the system will be purchased with just four loggers but the system can be added to by simply buying additional loggers as time progresses.

Water Purchases: Funds are allocated to take another \$100,000 for capacity fees paid by the projected development within the City and purchase another 50,000 gallons per day of water capacity from the CCWSA.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 Water & Sewer Fund - Revenue

Chart Number	Item	FY-22 Proposed	FY-21 Budget	FY-20 Actual	12/31/20 YTD Actual
505-0000-00-334000	State Government Grants	\$ -	\$ -		
505-0000-00-344210	Water Charges from Sale of Water	\$ 520,000	\$ 460,000	\$ 486,613	\$ 243,193
505-0000-00-344220	Water Capacity Charges (Meters)	\$ 310,000	\$ 141,750	\$ 248,050	\$ 51,250
505-0000-00-344222	Long Side Service Bore	\$ 5,000	\$ 2,250	\$ 2,700	
505-0000-00-344223	Flow Testing	\$ 5,000	\$ 2,500	\$ 3,000	
505-0000-00-344225	Sewer Capacity Charges (Taps)	\$ 775,000	\$ 346,500	\$ 660,625	\$ 119,500
505-0000-00-344230	Late Charges Water	\$ 12,000	\$ 11,500	\$ 7,261	\$ 6,046
505-0000-00-344231	Late Charges Sewer	\$ 8,000	\$ 8,000	\$ 5,062	\$ 4,319
505-0000-00-344235	Service Fees	\$ 13,000	\$ 12,000	\$ 13,480	\$ 7,025
505-0000-00-344255	Sewer Service Fees	\$ 400,000	\$ 335,000	\$ 350,592	\$ 181,963
505-0000-00-344260	Brush and Debris Removal	\$ 1,000	\$ 1,500		
505-0000-00-349300	Bad Check Fees	\$ 200	\$ 200		
505-0000-00-361000	Interest Earned	\$ 1,000	\$ 100	\$ 2,360	\$ 1,153
505-0000-00-380000	Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 3,043	
505-0000-00-391200	Operating Transfer- Sanitation Fund		\$ -		
505-0000-00-391201	Operating Transfer- SPLOST		\$ -		
505-0000-00-392110	Sale of assets - equipment	\$ 1,200	\$ -		
Total Projected Revenue		\$ 2,053,400	\$ 1,323,300	\$ 1,782,786	\$ 614,449

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 Water & Sewer Fund - Expenditures

Chart Number	Item	FY-22 Proposed	FY-21		12/31/20 YTD	
			Budget	Actual	FY-20 Actual	Actual
<i>General Administration</i>						
505-1500-10-523350	Bank Charges	\$ 500	\$ 850	\$ 2,672	\$ 95	
<i>Road & Streets</i>						
505-4221-55-522140	Grounds Maintenance	\$ 10,000	\$ 7,000			
<i>Waste Water</i>						
505-4300-75-521330	Contract Services - Sewer	\$ 20,000	\$ 15,000	\$ 28,963	\$ 6,303	
<i>Sewage Collection & Disposal</i>						
505-4331-75-521310	Capacity Purchase From CCWSA					68,069
505-4331-75-521310	Treatment fees City of Canton	\$ 200,000	\$ -			52,938
505-4331-75-521320	Treatment fees CCWSA	\$ 180,000	\$ 140,000	\$ 180,982		2,692
505-4331-75-522205	Repairs and Maint Capital	\$ 35,000	\$ 12,500	\$ 4,392		7,047
505-4331-75-531100	Supplies and Materials	\$ 5,000	\$ 3,500	\$ 64		14,198
505-4331-75-582100	Interest on Sewer System (Regions)	\$ 32,493	\$ 32,493	\$ 30,467		421
505-4331-75-582213	Interest on Sewer Pump Howell Br	\$ 1,404	\$ 1,404	\$ 1,161		
505-4331-75-582304	Interest GEFA (372 North Sewer)	\$ 9,000	\$ 9,000	\$ 1,672		
		\$ 462,897	\$ 198,897	\$ 218,738	\$ 145,365	
<i>Water Administration</i>						
505-4410-65-511100	Salaries	\$ 280,980	\$ 243,326	\$ 239,507	\$ 154,057	
505-4410-65-512100	Group Insurance	\$ 39,330	\$ 43,406	\$ 48,682	\$ 26,449	
505-4410-65-512200	FICA	\$ 21,366	\$ 17,640	\$ 17,992	\$ 11,641	
505-4410-65-512401	Retirement	\$ 21,000	\$ 21,000	\$ 13,312	\$ 13,504	
505-4410-65-512600	Unemployment Taxes	\$ 250	\$ 250			
505-4410-65-512700	Workers Compensation Ins	\$ 7,500	\$ 7,500	\$ 5,809	\$ 2,792	
505-4410-65-521200	Engineering and Legal Svcs, GIS	\$ 20,000	\$ 7,500	\$ 4,103	\$ 2,600	
505-4410-65-521230	Audit Services	\$ 16,500	\$ 15,000	\$ 15,000	\$ 5,000	
505-4410-65-523100	Liability Insurance	\$ 8,000	\$ 9,800	\$ 6,276	\$ 6,377	
505-4410-65-523300	Advertising	\$ 500	\$ 500			
505-4410-65-523500	Travel	\$ 5,500	\$ 6,500	\$ 2,131	\$ 891	
505-4410-65-523600	Dues and Fees	\$ 9,000	\$ 9,000	\$ 6,018	\$ 1,130	
505-4410-65-523700	Education & Training	\$ 2,500	\$ 1,500	\$ 705	\$ 1,148	
505-4410-65-523900	Misc	\$ 10,000	\$ 15,000	\$ 1,572	\$ -	
505-4410-65-531100	Supplies, Materials	\$ 8,000	\$ 6,500	\$ 3,950	\$ 4,639	
505-4410-65-531150	Postage	\$ 7,000	\$ 6,000	\$ 7,543	\$ 3,099	
505-4410-65-531270	Fuel	\$ 9,000	\$ 10,000	\$ 6,154	\$ 3,845	
505-4410-65-531600	Small Equipment Purchases	\$ 50,000	\$ 10,000	\$ 6,735	\$ 2,121	
505-4410-65-542400	Computer Expenses	\$ 12,000	\$ 5,000	\$ 6,566		
505-4410-65-561000	Depreciation	\$ 287,247	\$ 259,622	\$ 287,247		
505-4410-65-574000	Bad Debt Expense					
505-4410-65-579000	Contingencies					
505-4410-65-611001	Operating Transfer/Mgt Fee	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	
		\$ 855,673	\$ 725,044	\$ 679,302	\$ 269,293	

(\$5,000 to Office of Economic Development)

Logger System
 SCADA Subway, Cherokee Village Grinder

To GF - Management Fee

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget
 Water & Sewer Fund - Expenditures

Chart Number	Item	FY-22	FY-21	FY-20		12/31/20 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual
505-4420-70-523200	Communications	\$ 12,000	\$ 15,000	\$ 13,816	\$ 5,677		
505-4420-70-531210	Water Purchases & Capacity	\$ 130,000	\$ 18,000	\$ 7,059	\$ 9,602		\$100,000 for 50,000 gpd capacity
		\$ 142,000	\$ 33,000	\$ 20,875	\$ 15,279		
505-4430-70-523600	Lab Fees	\$ 4,500	\$ 5,000	\$ 4,190	\$ 4,190		
505-4440-70-521330	Contract Services Water Repair	\$ 20,000	\$ 10,000	\$ 17,876	\$ 1,700		
505-4440-70-521331	Contract Services Long Side Bores	\$ 6,500	\$ 3,500	\$ 1,325	\$ 4,141		
505-4440-70-521332	Contract Services Flow Testing	\$ 3,500	\$ 20,000	\$ 2,800	\$ 17,000		
505-4440-70-522200	Repairs and Maintenance	\$ 20,000	\$ 24,000	\$ 12,393	\$ 11,618		
505-4440-70-522201	Tank Maintenance	\$ 22,000	\$ 9,000	\$ 18,428	\$ 15,618		
505-4440-70-522210	Vehicle and Equipment Maintenance	\$ 9,000	\$ 24,000	\$ 15,574	\$ 3,094		
505-4440-70-531100	Supplies and Materials	\$ 60,000	\$ 55,000	\$ 68,987	\$ 35,109		
505-4440-70-531150	Water Samples Postage	\$ 600	\$ 500	\$ 561	\$ 354		
505-4440-70-531200	Chemicals	\$ 4,200	\$ 4,000	\$ 2,372	\$ 2,251		
505-4440-70-531220	Natural Gas Expenses	\$ 2,000	\$ 2,500	\$ 1,717	\$ 692		
505-4440-75-531230	Electricity	\$ 42,000	\$ 40,000	\$ 37,811	\$ 20,750		
505-4440-75-531230	Street Lights	\$ 50,000	\$ 25,000	\$ 27,575	\$ 21,350		
505-4440-70-582205	Interest Trucks (F250) (2019) (2020)	\$ 2,200	\$ 2,200	\$ 1,130	\$ 469		
505-4440-70-582214	Interest on Kubota ATV	\$ 252	\$ 252	\$ 407	\$ 102		
505-4440-70-582303	Interest - Harris Property Regions	\$ 6,739	\$ 6,739	\$ 6,133	\$ 2,416		
505-4440-75-812004	Contributed Capital	\$ 248,991	\$ 199,191	\$ 215,089	\$ 108,046		
	Total Projected Expenditures	\$ 1,744,561	\$ 1,176,982	\$ 1,169,829	\$ 548,571		
	Revenues over/<under> Expenditures	\$ 308,839	\$ 146,318	\$ 612,957	\$ 65,878		
	GEFA Principal 372 North Sewer Line	\$ (16,717)					
	Regions Bank Sewer Principal	\$ (73,103)					
	Harris Property Regions	\$ (19,131)					
	Truck Loans 2019 & 2020	\$ (15,923)					
	Kubota Loan Principal Payment	\$ (3,762)					
	Howell Br Sewer Pump Principal	\$ (6,300)					
	Depreciation	\$ 259,622					
	Net Cash Flow	\$ 433,525	\$ 146,318	\$ 612,957	\$ 65,878		

Other uses of Cash

**Development Projects
Approved Concept Plans**

WATER CAPACITY

Grogan St	8	2000	\$16,000
Lantern Walk Ph 3	20	\$2,000	\$40,000
Creek Wood Park (Northridge)	20	\$2,000	\$40,000
Mountain Brooke	15	\$2,000	\$30,000
Valley St	20	\$2,000	\$40,000
Infill	2	\$2,000	\$4,000
Stone Valley Apartments	70	\$2,000	\$140,000
Total	155		\$310,000

SEWER CAPACITY

Grogan St	8	\$5,000	\$40,000
Lantern Walk Ph 3	20	\$5,000	\$100,000
Creek Wood Park (Northridge)	20	\$5,000	\$100,000
Mountain Brooke	15	\$5,000	\$75,000
Valley St	20	\$5,000	\$100,000
Infill	2	\$5,000	\$10,000
Stone Valley Apartments	70	\$5,000	\$350,000
Total	155		\$775,000

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/2/2021
Re: FY 2022 Storm Water Utility Fund

The proposed operating budget for the Storm Water Utility Fund for the period beginning 1 July 2021 and ending on 30 June 2022 is submitted for your review with the following comments.

REVENUE:

Revenue is expected at \$42,250.

EXPENSE:

This budget provides for the initial inspection of all detention ponds shown on our mapping.

Additionally, funds are allocated in the amount of \$25,000 to cost share the expense of installing underground storm drain through City Park to eliminating the constant flooding of the park and Old Dawsonville Road. This is also a project listed in the CIP.

Another \$6,000 is programmed for street sweeping to remove debris from the roadway and prevent accumulation in storm drains.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Revenues
 Storm Water Utility

Item Description	Account Number	FY-21		FY-20		12/31/2020	
		Proposed	Budget	Actual	Actual	Actual	Actual
Storm Water Fees		\$ 45,000	\$ 42,000	\$ 30,334	\$ 20,135		
Late Charges		\$ 250	\$ 250	\$ 291	\$ 495		
Total Projected Revenue		\$ 45,250	\$ 42,250	\$ 30,625	\$ 20,630		

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Expenditures
 Storm Water Utility

Item Description	Account Number	FY-21		FY-20		12/31/20 YTD	
		Proposed	Budget	Actual	Actual	Actual	Actual
Pond Inspections		\$ 5,000	\$ 10,000		\$		22,005
City Park Drainage Improvements		\$ 25,000	\$ 15,000				
Debris removal		\$ 6,000	\$ 5,000	\$ 3,134	\$	700	
Management Fee GF		\$ 5,000	\$ 4,000		\$	4,000	
Total Projected Expenses		\$ 41,000	\$ 34,000	\$ 3,134	\$	26,705	
Revenues over Expenditures		\$ 4,250	\$ 8,250	\$ 27,491	\$	(6,075)	

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/1/2021
Re: FY 2022 Sanitation Fund

The proposed operating budget for the Sanitation Fund for the period beginning 1 July 2021 and ending on 30 June 2022 is submitted for your review with the following comments.

Our current rates are:

\$16.50 per month solid waste only

\$23.00 per month solid waste and recycle

In accordance with our contract, Advanced Disposal has notified us of their annual increase of 3.6% based on the Consumer Price Index for this market.

Under previous pricing the City was paying \$6.49 per recycle container and charging \$6.50 per recycle container. After the increase the City will be paying \$6.72 per recycle container, or losing .22 cents per container.

Regardless, at this time, and in an effort to promote recycle and environmental sustainability, we are not recommending any price increase at this time. This issue can always be evaluated at any time by Mayor and Council should the need arise.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Revenues
 Sanitation

Item Description	Account Number	FY-22 Proposed	FY-21 Budget	FY-20 Actual	12/31/20 YTD Actual
Sanitation Charges	540-0000-00-344210	\$ 255,000	\$ 225,480	\$ 204,703	\$ 119,887
Late Charges	540-0000-00-344211	\$ 7,200	\$ 4,500	\$ 3,167	\$ 3,237
Total Projected Revenue		\$ 262,200	\$ 229,980	\$ 207,870	\$ 123,124

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2022
 Proposed Operating Budget - Expenditures
 Sanitation

Item Description	Account Number	FY-22 Proposed	FY-21		FY-20		12/31/20 YTD	
			Budget	Actual	Actual	Actual		
Customer Service Salary Share	540-4300-75-511100	\$ 27,602	\$ 25,363	\$ 39,192	\$ 15,097			
Audit	540-4300-75-521230	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000			
Contract Services	540-4300-75-521330	\$ 200,000	\$ 161,860	\$ 163,257	\$ 96,773			
Bank Charges	540-4300-75-523350	\$ 100	\$ 100	\$ 10				
Contingencies	540-4300-75-579000	\$ 4,498	\$ 37					
Street Lights	540-4300-75-31233	\$ 20,000	\$ 10,000					
Mgt Fee to GF		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			
Total Projected Expenses		\$ 262,200	\$ 207,380	\$ 204,959	\$ 121,870			
Revenues over Expenditures		\$ 0	\$ 22,600	\$ 2,911	\$ 1,254			