

Mayor
A. R. Roberts, III



City Manager
Eric Wilmarth

Council Members
Vickie Benefield
Dennis Nelson
Lee Prettyman
Kristine Rogers
Andrenia Stoner

City Attorney
Darrell Caudill

CITY OF BALL GROUND
www.cityofballground.com

City Clerk
Karen Jordan

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

March 8, 2022

Re: Submittal of the FY-2022/2023 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(Note 1)	1,681,717	\$1,399,810	\$1,323,622	\$281,907	17%
Fire District Tax	\$452,290	\$392,750	\$375,238	\$59,540	13%
SPLOST	\$672,100	\$582,100	\$691,082	\$90,000	13%
Water/Sewer (Note 2)	\$1,979,400	\$2,053,400	\$1,251,397	(\$74,000)	(4%)
Storm Water	\$48,500	\$42,250	\$44,364	\$6,250	13%
Solid Waste	\$300,560	\$262,200	\$265,167	\$38,360	13%
Total	\$5,134,567	\$4,732,510	\$3,940,870	\$402,057	8%

Note 1: The General Fund Increase is due to growth in the tax digest, the adopted increase in building permit fees, which is offset by 3rd party inspection costs, increases in the TAVT tax from the State and reallocation of our annual LMIG funds out of SPLOST and into the General Fund on the recommendation of our auditors.

Note 2: The decrease in water/sewer is due to a projected decrease in the amount of capacity fees to be collected as the total number of projected residential equivalent units for construction is lower than the previous year.

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 contains the last of 3 payments 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) Utilities supervisor is split 80% sanitation and 20% water and (4) Grounds Maintenance position is funded 30% Water and 70% General Fund.

Most employees this year will receive a 5% across the board increase in an attempt to partially offset the 5.9% cost of living increase last year. Public safety received more than the 5% along with a new scale to reduce compressions issues for rank and longevity. As these positions are tremendously hard to fill we are encouraging a pay increase to maintain retention.

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 \$2,000 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: 3/8/2022
Re: FY 2023 General Fund Operating Budget

The proposed operating budget for the general fund for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review with the following comments.

We are projecting a total revenue of \$1,681,717 an increase of 17% over the previous year. This budget is to provide for the daily operations of the City and we do not plan or fund projects directly thru the general fund. Our capital projects are funded from the "reserve fund" or the SPLOST budget. Ongoing maintenance of those capital projects are then typically funded thru this budget.

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 one-hundred thousand dollars (\$100,000.00).

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 \$650,000 in property tax revenue in order to fund this budget. As the budget is adopted prior to the receipt of the tax digest we are estimating that this budget will require holding the millage rate steady at 4.633 which is technically considered a tax increase. This increase will be necessary to provide for the additional funding of one additional officer in the Police Department.

Motor Vehicle Tax: This line will drop from \$22,000 to an estimated \$6,000. We had been budgeting based on actual receipts. Last year the Tax Commissioners office realized they had been making an error in calculations and were actually overpaying the Cities. We were required to reimburse the County for what they were over-paying us and are now estimating a much lower receipt in this area.

Title and Ad Valorem Tax: We are projecting a budget increase of \$30,000 in this area base on the first six months of actual collection in the current budget cycle, and the updated distribution formula approved by the State of Georgia.

Real Estate Transfer Tax: This line is projected to increase from \$24,000 to \$38,000 bas on actual receipts to date and is in line with the estimated number of building permits and resales in the City during this budget cycle.

Insurance Premium Tax: The budget anticipates an increase of \$7,000 in this account based on last year's actual receipts and population growth.

License and Permits for Alcohol: We anticipate an increase in this line items of \$6,900 based on potential for new business, and a proposed increase in license renewal fees.

Building Permits and Inspections: We are projecting revenue of \$241,782 up from \$120,000 in the previous budget cycle due to a 100% increase in building permit fees.

LMIG: This is the first budget cycle during which this revenue is projected in the general fund budget. Previously these dollars were accounted for in the SPLOST (Special Local Option Sales Tax) budget. In an effort to keep SPLOST a pure fund to SPLOST only the dollars have been moved to general fund, but are obligated for expenditures on road projects as outlined in the grant application.

Management Fees/Other Funds: We are increasing this line item from \$51,000 to \$60,000 to compensate the general fund for office space, utility costs, right of way uses etc., from utility accounts.

EXPENSES:

Administrative Expenses: We are budgeting an increase of \$114,000 in administrative expenses, of which \$80,000 is estimated for deposit into the reserve funds of the City to be made available for Capital Projects. We are also estimating an increase of \$5,000 in legal fees and \$20,000 in personnel costs.

Building Expenses: A budgeted increase of \$13,651 as our buildings age and we allocated additional maintenance funds. \$4,500 of this increase is projected in additional liability insurance costs.

Police Department: During this budget cycle we intend to add one officer. Currently the cost for one entry level officer in the department is \$89,170 annually (salary, benefits, liability insurance, workers compensation insurance, vehicle, fuel, maintenance etc.)

Roads and Streets: The increase in budget of \$42,077 is due mostly to accounting for the \$35,000 LMIG expenditures under this line instead of where it was previously expended under the SPLOST budget.

Parks and Recreation: A budgeted increase of \$18,500 of which \$15,000 is increased cost in contract services for mowing and grounds maintenance at Calvin Farmer Park, City Park, Gateway Sign Area, three ball fields, the grounds and City Hall, and the Valley Street linear park.

Building Department: Budgeted increase of \$20,000 for additional costs in 3rd party inspections.

Main Street Program: While we are no longer a Georgia Main Street affiliate, we still allocate funds for the same community activities (concerts, movies, fireworks etc.) However we no longer have a dedicated employee tied to this line resulting in a decrease of \$13,000 for the year.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Revenue

Chart Number	Item Description	FY-23	FY-22	FY-21	12/31/21 YTD
		Proposed	Budget	Actual	Actual
1	100-0000-00-301610 Business and Occupation Tax	\$ 20,000	\$ 24,000	\$ 18,474	\$ 2,853
2	100-0000-00-311100 Property Taxes	\$ 650,000	\$ 550,000	\$ 564,101	\$ 604,993
3	100-0000-00-311201 Prior Year Property Tax Collections	\$ 4,000	\$ 2,500	\$ 1,500	\$ -
4	100-0000-00-311310 Motor Vehicle Tax	\$ 6,000	\$ 22,000	\$ 7,000	\$ 1,935
5	100-0000-00-311315 Title Ad Valorem Tax Distribution	\$ 125,000	\$ 95,000	\$ 116,568	\$ 65,721
6	100-0000-00-311320 Mobile Home Tax	\$ 150	\$ 250	\$ 154	
7	100-0000-00-311350 Railroad Equipment Car Taxes	\$ 300	\$ 500		
8	100-0000-00-311600 Real Estate Transfer and Intangible	\$ 38,000	\$ 24,000	\$ 34,162	\$ 20,595
9	100-0000-00-311710 Franchise Taxes Electrical	\$ 110,000	\$ 105,000	\$ 101,039	
10	100-0000-00-311730 Franchise Taxes Natural Gas	\$ 18,000	\$ 16,000	\$ 15,581	\$ 12,513
11	100-0000-00-311750 Franchise Taxes Cable TV	\$ 6,000	\$ 6,000	\$ 6,311	
12	100-0000-00-382001 Right of Way Agreement - Fiber	\$ 10,500	\$ 10,000	\$ 10,854	
13	100-0000-00-311760 Franchise Taxes Telephone	\$ 4,000	\$ 2,500	\$ 4,661	\$ 1,505
14	100-0000-00-314200 Alcoholic Beverage Excise Tax	\$ 62,500	\$ 60,000	\$ 62,663	\$ 30,755
15	100-0000-00-314201 3% By the Drink Alcoholic Beverage	\$ 3,000	\$ 1,500	\$ 2,346	\$ 1,040
16	100-0000-00-316200 Insurance Premium Tax	\$ 132,000	\$ 125,000	\$ 120,949	\$ 126,319
17	100-0000-00-316201 Municipal License Fee / Insurance Co	\$ 10,000	\$ 9,000	\$ 7,600	\$ 2,172
18	100-0000-00-316300 Financial Institution Tax	\$ 5,000	\$ 5,000	\$ 5,080	
19	100-0000-00-319000 Penalties and Interest on Del Tax	\$ 1,000	\$ 500	\$ 1,579	

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Revenue

Chart Number	Item Description	FY-23	FY-22	FY-21	12/31/21 YTD
		Proposed	Budget	Actual	Actual
20	100-0000-00-321100 License/Permits Alcohol	\$ 26,900	\$ 20,000	\$ 16,725	\$ 16,630
21	100-0000-00-321140 Pouring Permit Fees	\$ 600		\$	\$ 680
22	100-0000-00-322110 Building Permits and Inspections	\$ 241,872	\$ 120,000	\$ 57,400	\$ 84,947 See Estimated Bldg P
23	100-0000-00-322120 Zoning and Land Use Fees	\$ 1,500	\$ 500	\$ 800	\$ 2,025
24	100-0000-00-322140 Sign Permit Fee	\$ 500	\$ 500	\$ 160	\$ 199
25	100-0000-00-322201 Plan and Plat Review Fees	\$ 1,000		\$	\$ 2,200
26	100-0000-00-334300 LMIG Grant - Paving	\$ 35,000		\$	\$ 32,485
27	100-0000-00-341900 Community Center Revenue			\$	\$ 1,950
28	100-0000-00-341910 Election Qualifying Fee	\$ 105		\$	\$ 458
29	100-0000-00-342120 Accident Reports	\$ 150	\$ 150	\$ 180	\$ 160
30	100-0000-00-347200 Parks Usage Fees	\$ 3,000	\$ 3,000	\$ 2,175	\$ 315
31	100-0000-00-347235 Park Pavilion Rentals	\$ 500	\$ 700	\$ 385	\$ 315
32	100-0000-00-347240 Gymnasium Usage Fees	\$ 14,500	\$ 12,000	\$ 12,786	\$ 5,896
33	100-0000-00-347300 Main Street Events Income	\$ 500	\$ 2,000	\$ 250	\$ 1,000
34	100-0000-00-349300 Bad Check Fees	\$ 30	\$ 100	\$ 30	
35	100-0000-00-351170 Municipal Court Fines	\$ 80,000	\$ 85,000	\$ 93,002	\$ 30,983
36	100-0000-00-351171 Incident Reports	\$ 10	\$ 10		
37	100-0000-00-351180 Municipal Court Fees	\$ 100	\$ 100	\$	\$ 665

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Revenue

	Chart Number	Item Description	FY-23	FY-22	FY-21	12/31/21 YTD
			Proposed	Budget	Actual	Actual
38	100-0000-00-361000	Interest Income	\$ 1,000	\$ 1,000	\$ 1,900	\$ 495
39	100-0000-00-361600	Interest Income - Stream Crossing				
40	100-0000-00-371053	Botanical Gardens Donations	\$ 500		\$	\$ 500
41	100-0000-00-389000	Other / Miscellaneous Revenue	\$ 8,500	\$ 5,000	\$ 17,207	
42		Management Fees/Other Funds	\$ 60,000	\$ 51,000	\$ 40,000	
Total Projected Revenues			\$ 1,681,717	\$ 1,359,810	\$ 1,323,622	\$ 1,052,304

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Expenditures

Chart Number	Item	FY-23	FY-22	FY-21	12/31/21 YTD
		Proposed	Budget	Actual	Actual
100-1110-10-Series	City Council Expense				
100-1110-10-512200	FICA	\$ 230.00	\$ 210.00	\$ 127	\$ 101
100-1110-10-512700	Workers Compensation				
100-1110-10-521100	Compensation	\$ 3,000.00	\$ 12,000.00	\$ 1,658	\$ 1,320
100-1110-10-521200	Professional Services				200 per month
100-1110-10-523100	Liability Insurance	\$ 4,000.00	\$ 4,250.00	\$ 3,242	
100-1110-10-523500	Travel	\$ 9,400.00	\$ 5,000.00	\$	\$ 3,562
100-1110-10-523700	Education and Training / Retreat	\$ 5,000.00	\$ 3,500.00	\$ 1,112	\$ 2,060
100-1110-10-531100	Supplies/Materials	\$ 500.00	\$ 500.00		
100-1110-10-531150	Postage				
		\$ 22,130	\$ 25,460	\$ 6,139	\$ 7,043
City Clerk Expense					
100-1130-10-511100	Salaries and Wages	\$63,000	\$60,000	\$ 59,473	\$ 31,821
100-1130-10-512100	Group Insurance	\$7,056	\$7,056	\$ 6,628	\$ 3,374
100-1130-10-512200	FICA	\$4,820	\$4,590	\$ 5,044	\$ 2,456
100-1130-10-512401	Retirement	\$6,000	\$5,307	\$ 5,684	\$ 2,193
100-1130-10-512700	Workers Compensation	\$650	\$550	\$ 598	\$ 633
100-1130-10-523500	Travel	\$3,250	\$3,500	\$ 392	\$ 243
100-1130-10-523600	Dues and Fees	\$350	\$500	\$ 225	\$ 285
100-1130-10-523700	Education and Training	\$1,000	\$1,000	\$ 50	
		\$ 86,126	\$ 82,503	\$ 78,094	\$ 41,005
Mayor Expenses					
100-1310-10-512100	Group Insurance	\$11,600	\$11,600	\$ 9,552	\$ 5,219
100-1310-10-512200	FICA	\$400	\$400	\$ 315	\$ 150
100-1310-10-512700	Workers Comp Ins				
100-1310-10-521100	Compensation	\$3,600	\$12,000	\$ 4,001	\$ 1,948
100-1310-10-523500	Travel	\$5,000	\$4,500	\$ 2,770	\$ 3,542
100-1310-10-523600	Dues and Fees	\$200	\$200	\$ 96	
100-1310-10-523700	Education and Training	\$2,000	\$1,500		
100-1310-10-531100	Supplies/Materials/Postage	\$500		\$ 117	
		\$ 23,300	\$ 30,200	\$ 16,851	\$ 10,859
City Manager Expenses					
100-1320-10-511100	Salaries and Wages	\$19,727	\$18,968	\$ 19,042	\$ 9,488
100-1320-10-512100	Group Insurance	\$1,596	\$1,596	\$ 1,547	\$ 750
100-1320-10-512200	FICA	\$1,509	\$1,451	\$ 1,487	\$ 739
100-1320-10-512401	Retirement	\$4,750	\$4,000	\$ 4,547	\$ 1,839
100-1320-10-512700	Workers Compensation	\$550	\$500	\$ 483	\$ 513
100-1320-10-523500	Travel	\$2,000	\$2,500	\$ 39	\$ 434
100-1320-10-523600	Dues and Fees	\$750	\$200	\$ 145	
100-1320-10-523700	Education and Training		\$750		
		\$ 31,082	\$ 29,965	\$ 27,290	\$ 13,763

Expenses split between 3 funds

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Expenditures

Chart Number	Item	FY-21			12/31/21 YTD		
		FY-23 Proposed	Budget	Actual	Actual	Actual	Actual
Election Expenses							
100-1400-10 Series	Compensation		\$7,500		\$		9,449
100-1400-10-521100	Printing & Binding	\$9,500					
100-1400-10-523400	Supplies/Materials/Postage	\$150					
100-1400-10-531100	Professional Services Attorney	\$150					
100-1400-10-521200	Advertising	\$250					70
100-1400-10-523300		\$400					281
		\$ 10,450	\$ 10,000	\$ 78	\$ 78	\$ 9,800	
Administrative Expenses							
100-1500-10-Series	Salaries and Wages	\$81,204	\$60,756	\$57,057	\$	\$	42,514
100-1500-10-511100	Group Insurance	\$25,872	\$13,632	8,622	\$	\$	6,652
100-1500-10-512200	FICA	\$6,212	\$4,648	4,764	\$	\$	3,248
100-1500-10-512400	Retirement	\$6,000	\$4,651	1,895	\$	\$	5,374
100-1500-10-512600	Unemployment	\$600	\$600	252	\$	\$	51
100-1500-10-512700	Workers Compensation	\$300	\$300				
100-1500-10-521200	Professional Services (Attmy)	\$25,000	\$20,000	10,596	\$	\$	10,970
100-1500-10-521203	Professional Services Taxes	\$2,650	\$2,500	2,362	\$	\$	2,528
100-1500-10-521204	Professional Services Engineer						
100-1500-10-521205	Professional Services Other	\$3,000	\$3,000	4,713	\$	\$	293
100-1500-10-521220	Professional Svcs Payroll	\$4,500	\$4,200	3,529	\$	\$	1,807
100-1500-10-521230	Audit	\$18,000	\$17,000	15,000	\$	\$	10,300
100-1500-10-521300	Technical	\$5,000	\$6,000	4,365	\$	\$	3,941
100-1500-10-522320	Equipment Rental Copiers	\$4,500	\$5,000	3,490	\$	\$	1,808
100-1500-10-523001	Alcohol Pouring IDs	\$250	\$250	321	\$	\$	206
100-1500-10-523300	Advertising	\$3,500	\$5,000	1,114	\$	\$	1,230
100-1500-10-523350	Bank Charges	\$250	\$250	233	\$	\$	604
100-1500-10-523400	Printing & Binding	\$250	\$250				
100-1500-10-523500	Travel	\$3,000	\$2,500				49
100-1500-10-523600	Dues and Fees	\$13,000	\$13,000	14,552	\$	\$	11,500
100-1500-10-523700	Education and Training	\$500	\$500				
100-1500-10-523900	Other / Misc.	\$10,000	\$10,000	3,748	\$	\$	1,947
100-1500-10-523902	City Events (Christmas)	\$10,000	\$10,000	867	\$	\$	12,115
100-1500-10-523903	Partners in Education	\$1,000	\$1,000	1,000	\$	\$	1,485
100-1500-10-531100	Supplies / Materials	\$4,000	\$4,000	5,498	\$	\$	1,743
100-1500-10-531150	Postage	\$600	\$600	399	\$	\$	61
100-1500-10-531400	Books and Periodicals	\$250	\$250	37	\$	\$	150
100-1500-10-531601	Computer Equipment Non Cap						
100-1500-10-542300	Furniture and Fixtures	\$3,500	\$3,500	572	\$	\$	4,125
100-1500-10-542400	Computer Eq / Maint	\$17,500	\$20,000	14,407	\$	\$	244
100-1500-10-579000	Contingencies	\$28,036	\$31,177				2,112
	Transfer to Reserve Fund	\$100,000	\$20,000				
		\$ 378,474	\$ 264,564	\$ 159,393	\$ 127,057	\$	

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2023
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-21		12/31/21 YTD	
		Proposed	Budget	Actual	Actual
100-1610-10 Series	Building Expenses				
100-1610-10-522130	Custodial Services	\$7,500	\$6,500	\$ 6,126	\$ 3,065
100-1610-10-522200	Repairs and Maintenance	\$15,000	\$15,000	18,772	1,278
100-1610-10-523100	Insurance	\$10,000	\$5,500	9,057	
100-1610-10-523200	Communications	\$6,000	\$6,000	5,259	1,862
100-1610-10-531100	Supplies	\$2,500	\$2,000	2,110	306
100-1610-10-531220	Natural Gas	\$0	\$0		
100-1610-10-531230	Electricity	\$12,000	\$12,000	15,128	4,845
100-1610-10-542300	Furniture and Fixtures	\$8,000	\$8,000		
100-1610-10-581216	Capital Lease City Hall Sign	\$7,000		5,906	3,317
100-1610-10-582216	Interest City Hall Sign	\$651			510
		\$ 68,651	\$ 55,000	\$ 62,358	\$ 15,183
100-2650-80 Series	Municipal Court				
100-2650-80-523500	Travel	\$3,000	\$3,000	110	1,007
100-2650-80-523600	Dues / Fees	\$13,000	\$13,000	18,488	5,898
100-2650-80-523700	Education and Training	\$2,000	\$2,000	870	
100-2650-80-531100	Supplies and Materials	\$1,000	\$1,000	318	494
100-2650-80-531150	Postage	\$300	\$300	285	
		\$ 19,300	\$ 19,300	\$ 20,071	\$ 7,399
100-3223-20 Series	Police Department				
100-3223-20-511100	Salaries & Wages	\$348,758	\$278,388	294,234	144,189
100-3223-20-512100	Group Insurance	\$73,266	\$62,968	61,357	31,026
100-3223-20-512200	FICA	\$26,680	\$21,297	21,223	10,448
100-3223-20-512401	Retirement	\$30,625	\$24,625	23,877	9,985
100-3223-20-512700	Workers Compensation Ins	\$14,000	\$12,000	12,873	12,273
100-3223-20-521200	Professional Services	\$3,000	\$3,000	6,012	2,654
100-3223-20-522200	Repairs & Maintenance	\$8,000	\$8,000	14,438	3,860
100-3223-20-523100	Insurance (Liability)	\$11,500	\$12,000	8,821	
100-3223-20-523200	Communications	\$8,000	\$7,000	5,292	3,081
100-3223-20-523300	Advertising	\$1,500	\$1,500		
100-3223-20-523400	Printing & Binding	\$500	\$500	97	
100-3223-20-523500	Travel	\$5,000	\$5,000	2,490	1,408
100-3223-20-523600	Dues and Fees	\$3,000	\$3,000		566
100-3223-20-523700	Education and Training	\$4,000	\$4,000	1,570	460
100-3223-20-523910	Jail Expense	\$3,000	\$3,000	910	35
100-3223-20-531100	Supplies and Materials	\$3,000	\$3,000	200	85
100-3223-20-531150	Postage	\$150	\$150		34
100-3223-20-531270	Gasoline	\$20,000	\$20,000	17,095	7,164
100-3223-20-531400	Books & Periodicals	\$1,500	\$1,500		
100-3223-20-531600	Small Equipment/Tng Aids	\$3,000	\$3,000	2,901	1,832
100-3223-20-531700	Other Supplies	\$3,000	\$3,000	4,348	3,295
100-3223-20-542400	Computer Equipment	\$8,000	\$8,000	7,256	4,339
		\$ 579,479	\$ 484,928	\$ 484,994	\$ 236,734

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2023
Proposed Operating Budget
General Fund - Expenditures

Chart Number	Item	FY-23	FY-22	FY-21	12/31/21
		Proposed	Budget	Actual	YTD Actual
100-4221-55 Series	Roads and Streets for GF				
100-4221-55-511100	Salaries & Wages	\$33,600		\$ 28,282	\$ 15,270
100-4221-55-512100	Group Insurance	\$12,168		\$ 9,795	\$ 4,680
100-4221-55-512200	FICA	\$2,570		\$ 2,119	\$ 1,055
100-4221-55-512401	Retirement	\$2,129		\$ 1,895	\$ 868
100-4221-55-512700	Workers Compensation Ins	\$750		\$ 4,719	\$ 852
100-4221-55-522101	Storm Cleanup	\$2,500			
100-4221-55-522210	Equipment Repair/Maint		\$ 3,081	\$ 3,081	\$ 213
100-4221-55-522120	Snow Plowing (Non Gov)	\$2,500			
100-4221-55-522140	Grounds Maintenance	\$5,000		\$ 3,765	\$ 1,357
100-4221-55-522200	Paving (Repairs and Maint)			\$ 1,158	
100-4221-55-522205	Repairs & Maintenance Capital	\$35,000			\$ 4,842 Paving LMIG
100-4221-55-531101	Supl / Mtrls Snow Removal				
100-4221-55-531233	Street Lights		\$ 66,974		
100-4221-55-531600	Small Equipment		\$ 1,095	\$ 1,095	\$ 612
100-4221-55-531700	Other Supplies		\$ 3,190	\$ 3,190	\$ 3,915
		\$ 96,217	\$ 54,140	\$ 126,073	\$ 10,726
100-4950-37-522200	Cemetery Association	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100-5520-38-Series	Senior Center Expense				
100-5520-38-522130	Custodial Services	2,500	2,000	650	644
100-5520-38-522200	Repairs and Maintenance	1,500	1,500	1,013	581
100-5520-38-523100	Liability Insurance	500	500	864	
100-5520-38-523200	Communications	2,300	2,300	2,808	1,472
100-5520-38-531100	Supplies and Materials	2,500	2,500	9	
100-5520-38-531220	Natural Gas	2,000	2,000	1,460	453
100-5520-38-531230	Electricity	1,500	1,500	1,761	951
100-5520-38-542300	Furniture & Fixtures	2,000	2,000		
		\$ 14,800	\$ 14,300	\$ 8,565	\$ 4,101
100-5530-10 Series	Community Center Expense				
100-5530-10-522130	Custodial Services	500	500	100	750
100-5530-10-522200	Repairs and Maintenance	500	500	1,199	210
100-5530-10-523100	Liability Insurance	1,250	1,250	680	
100-5530-10-531100	Supplies and Materials	1,500	1,500	41	
100-5530-10-531220	Natural Gas	2,000	2,000	1,612	460
100-5530-10-531230	Electricity	1,250	1,250	685	419
100-4221-55-541400	Infrastructure - Capital Outlay				
		\$ 7,000	\$ 7,000	\$ 4,317	\$ 1,839

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 General Fund - Expenditures

Chart Number	Item	FY-21			FY-22		12/31/21 YTD	
		Proposed	Budget	Actual	Budget	Actual	Actual	Actual
	Main Street Program							
100-7520-35-511100	Salaries and Wages	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -
100-7520-35-523300	Advertising	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 2,959
100-7520-35-523500	Travel	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000	\$ -
100-7520-35-523600	Dues and Fees	\$ 500	\$ 1,500	\$ 500	\$ 1,500	\$ 500	\$ 1,500	\$ 942
100-7520-35-523700	Education and Training	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 440
100-7520-35-523900	Contract Labor City Events	\$ 20,000	\$ 18,000	\$ 20,000	\$ 18,000	\$ 20,000	\$ 18,000	\$ 33,025
		\$ 26,000	\$ 39,000	\$ 37,366	\$ 39,000	\$ 37,366	\$ 39,000	\$ -
	Total Expenditures	\$ 1,681,717	\$ 1,399,810	\$ 1,413,071	\$ 1,399,810	\$ 1,413,071	\$ 1,399,810	\$ 665,959

Revenues Over Expenditures \$0 -\$40,000 -\$89,449 \$ 386,345

Projected Building Permits

Location	Number	Est Cost	Total
Farmer's Green ODR	40	\$1,900	\$76,000
Valley St Towns	15	\$1,900	\$28,500
Mountain Brooke	8	\$2,310	\$18,480
Creskide Estates	20	\$2,310	\$46,200
Infill	7	\$2,400	\$16,800
Eastwood Homes	10	\$2,310	\$23,100
			\$0
	100		\$209,080

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/8/2022
Re: FY 2023 Fire District Tax Budget

The proposed budget for the Fire District Tax for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review.

In our Memorandum of Understanding with the Cherokee County Board of Commissioners, the City of Ball Ground chose to participate in the Special Fire Tax District. As a result, the City of Ball Ground adopts the same millage rate for fire as set by the Cherokee County Board of Commissioners (BOC). We collect the tax from our residents, and once annually we remit full payment to the BOC. Per the agreement we remit full payment, even against properties who may not have paid their taxes to the City. Given that our collection rate exceeds 98% annually this has not presented an issue in the past.

This year we anticipate the digest, with growth, and based on the last adopted millage rate will come in at \$452,290.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Revenues
 Fire District Tax Budget

Item Description	Account Number	FY-23	FY-22	FY-21	12/31/21	YTD
		Proposed	Budget	Actual	Actual	Actual
District Fire Tax	270-0000-00-311191	\$ 450,000	\$ 390,000	\$ 371,170	\$	429,881
District Fire Tax (Prev Yr)	270-0000-00-311194	\$ 40	\$ 250	\$ 41		
District Fire Tax Motor Veh	270-0000-00-311192	\$ 2,100	\$ 2,500	\$ 3,032	\$	1,062
Fire Tax Interest	270-0000-00-319901	\$ 150		\$ 995	\$	161
Total Projected Revenue		\$ 452,290	\$ 392,750	\$ 375,238	\$	431,104

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Expenditures
 Fire District Tax Budget

Item Description	Account Number	FY-23 Proposed	FY-22		FY-21		12/31/21 YTD	
			Budget	Actual	Actual	Actual		
Fire Protection Services	270-3570-31-521202	\$ 452,900	\$ 392,750	\$ 375,238	\$ -	\$ -	\$ -	
Fire Protection Services - PY	270-3570-31-521206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projected Expenditures		\$ 452,290	\$ 392,750	\$ 375,238	\$ -	\$ -	\$ -	
Revenues over Expenditures		\$ -	\$ -	\$ -	\$ 431,104	\$ -	\$ 431,104	

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/8/2022
Re: FY 2022 Special Local Option Sales Tax (SPLOST)

The proposed operating budget for the SPLOST Fund for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review with the following comments.

We are projecting a total revenue of \$672,100 based on receipts for the first 6 months of 2022 budget..

Significant budget changes over previous years include:

REVENUE:

SPLOST Revenue: We are projecting a continued increase in SPLOST collections with an annual estimate of \$672,000. To meet this projection our monthly receipts will need to average \$56,000. Our current average monthly receipts are running at approximately \$57,500.

State Grant Receipts: After consultation with our auditors we have reallocated State Grant dollars received under this line and moved it to the General Operating Fund to keep SPLOST pure.

EXPENSES:

City Hall: With the refinancing of City Hall to accommodate construction of a police station we see our monthly payment increase slightly for an annual increase in this budget line of approximately \$7,000.

Public Safety: We are projecting an expense of \$115,000 in SPLOST this year for public safety which represents an increase of \$5,000 from the previous year. Equipment purchases being requested by the department include one new SUV patrol vehicle and one Pick-Up Truck vehicle for law enforcement. 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 last payment on one of the vehicle tag readers.

Patching and Repairs: \$40,000 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 \$35,000 to fill in missing sidewalk connections and make ADA Improvements.

Roads and Streets Capital Projects: \$174,000 has been allocated towards roadway repairs and resurfacing with Northridge Road and Lowry Street being our two significant paving projects for the year. .

Small Equipment: Programmed at \$30,000. The biggest purchases in this category will be a small steel wheel roller to assist with patching projects and a contribution to the water fund for purchase of leak detection equipment. (authorized by referendum).

Valley Street: Programmed at \$30,000. This line item drops from \$55,000 annually to \$30,000 as in January 2023 we will make our final bond payment and Valley Street will be debt free. Valley Street Construction was a nearly one million dollar project (including land acquisition) funded thru a partnership with the Cherokee County Office of Economic Development. Construction of Valley Street allowed for the recruitment of FRN, AWNEX and contributed to the UAC recruitment. Additionally, without Valley Street, the relocation of Ball Ground Elementary School would not have been possible which would have resulted in the school being moved approximately 5 miles out of the City.

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

Resurfacing of Lowry Street and Right of Way Grading/Improvements

Resurfacing of Northridge Road

Commencement of Design and Due Diligence of New Community Center

Old Dawsonville Road Improvements/Widening (In concert with Storm Water/ARP)

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.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Revenues
 SPLOST

Item Description	Account Number	FY-23 Proposed	FY-22 Budget	FY-21 Actual	12/31/21 YTD Actual
SPLOST Revenue	329-0000-00-313200	\$ 672,000	\$ 552,000	\$ 661,199	\$ 346,318
State Grant Receipts	329-0000-00-334000	\$ -	\$ 30,000	\$ 29,459	
Interest Revenue from Investments	329-0000-00-361000	\$ 100	\$ 100	\$ 424	\$ 95
Reserve fund					
Misc	329-0000-00-380000			\$	\$ 9,400
Total Projected Revenue		\$ 672,100	\$ 582,100	\$ 691,082	\$ 355,813

Est \$56,000 monthly

Lower Gas Prices

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Expenditures

Item Description	Account Number	FY-23 Proposed	FY-22		FY-21		12/31/21 YTD	
			Budget	Actual	Budget	Actual	Budget	Actual
Program Salaries	329-1500-10-511100	\$ 29,590	\$ 28,452	\$ 28,152	\$ 28,152	\$ 14,232		
Group Insurance	329-1500-10-512100	\$ 2,124	\$ 2,124	2,124	\$ 1,124			
FICA	329-1500-10-512200	\$ 2,264	\$ 2,177	\$ 2,154	\$ 1,108			
Retirement	329-1500-10-512400	\$ 2,000	\$ 2,000	2,000				
Workers Comp	329-1500-10-512700	\$ 50	\$ 50	\$ 50				
Professional Services / Audit	329-1500-10-521230							
Bank Charges	329-1500-10-523350							
City Hall	329-1610-10-581301	\$ 109,200	\$ 102,635	\$ 102,632	\$ 43,283			
Public Safety	329-3223-20-581207	\$ 115,000	\$ 110,000	\$ 101,512	\$ 64,449		Cats - tag readers - 800	
Site Improvements Capital Outlay Water	329-4410-70-541200			\$ 1,270				
Patching and Repairs	329-4221-55-522200	\$ 40,000	\$ 35,000	\$ 29,216	\$ 18,068			
Sidewalk Connections / ADA Improvements	329-4221-55-522200	\$ 35,000	\$ 40,000	\$ 92,933	\$ 23,400			
Roads and Streets Capital	329-4221-55-522205	\$ 174,000	\$ 135,000	\$ 189,359	\$ 12,900		Northridge, Lowry)	
Small Equipment	329-4221-55-531600	\$ 30,000	\$ 28,000	\$ 27,955				
Community Building	329-4221-55-541214	\$ 50,000						
Notes Payable John Deere Mower	329-4221-55-581212							
Valley Street Extension	329-4221-55-581302	\$ 30,000	\$ 55,000	\$ 54,803	\$ 27,402		Retire Debt this Period/ut	
Parks	329-6220-45-522200	\$ 3,339	\$ 10,000	\$ 28,419	\$ 115,070			
Parks Notes Payable (Roberts Lake)	329-6220-45-581303	\$ 24,640	\$ 24,640	\$ 12,412	\$ 12,410			
Contingencies	329-6220-55-579000	\$ 24,693	\$ 6,822					
Total Projected Expenses		\$ 672,100	\$ 582,100	\$ 674,991	\$ 333,446			

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
	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	108,852	11/1/2030
City Hall Loan	638	638	638	638	638	638	638	638	638	638	638	638	7,656	
City Hall Sign	4,567	4,567	4,567	4,567	4,567	4,567	4,567	-	-	-	-	-	31,969	1/1/2023
Valley Street	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tag Reader	-	-	-	-	-	-	-	-	-	-	-	-	-	
800 MHz System	-	-	-	-	-	-	33,000	-	-	-	-	-	33,000	7/1/2022
2021 Ford Explorer	924	924	924	924	924	924	924	924	924	924	924	924	11,088	
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	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	13,692	
Proposed Explorer	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
Proposed Explorer	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
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	22,088	22,088	22,088	22,088	22,088	22,088	59,546	17,521	17,521	17,521	17,521	17,521	279,679	

*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

MEMORANDUM FOR THE CITY MANAGER

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/8/2022
Re: FY 2022 Water and Sewer Fund Budget

The proposed operating budget for the Water and Sewer Fund for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review with the following comments.

We are projecting a total revenue of \$1,979,400.

The budget proposes a restructuring of our current rate table, resulting in one less tier in our structure. This will result in an approximate \$2.25 increase on the average monthly bill for our customers. This change is in water only and will not impact the monthly sewer charges.

With a healthy reserve fund balance, we have the opportunity to evaluate the next 8-10 months and attempt to assess the full impact that the recent elevated inflation rates have had on our business. With many of our contracts and agreements being annual we have not yet experienced the full effect of rate increases (tank maintenance, wholesale water/sewer prices, etc.).

This proposed budget will also bring the City into full compliance with the rate structures as called for in our Service Delivery Strategy with Cherokee County and the Georgia Department of Community Affairs as well as the North Georgia Metropolitan Atlanta Water District.

Notable changes in the budget over previous years include:

REVENUE:

Sales of Water: We are anticipating an increase in sales of \$80,000 with a significant portion of that increase coming from the completion and occupation of the Abington Ridge Apartment Complex, coupled with new single family home connections and approximately \$27,000 of the increase coming from the adjustment in the tiered rate structure.

Meter Purchases/Water Capacity: This budget decreases \$60,000 overall as there are no anticipated multi-family connections during this budget cycle.

Sewer Capacity Fees: This line decreases \$175,000 overall, again, as there are no anticipated multi-family connections during this budget cycle.

Sewer Service Fees: Based on past growth we anticipate monthly billing for sewer services to result in a \$68,000 increase over the previous budget cycle.

EXPENSES:

Sewage Collection & Disposal: This area of service is anticipated to increase in cost by \$87,500 over the previous budget cycle. Significant increases include the addition of \$100,000 towards upgrades of the Howell Bridge and Sage Hill Lift Stations and \$25,000 allocated to video services as we inspect lines to seek out ground water infiltration and to look for potential problem areas in the system where grease or other debris could be forming that would lead to eventual spills/overflows. This will allow us to schedule line jetting and scouring services to restore the lines to full capacity. In this area we have allocated \$250,000 for the purchase of an additional 15,000 gpd of sewer treatment capacity at the Riverbend Waste Water Treatment Facility.

Water Administration: This budget anticipates an increase of \$101,643 over the previous year. The allocation of one new staff position in finance along with increases in depreciation costs are the leading factors for this increase.

Water Distribution: An increase of \$130,000 is projected under water distribution with the majority of this increase coming in the form of an additional \$100,000 in contract services, where we hire outside personnel to perform work on our system.

CAPITAL PROJECTS PLANNED:

Well House Expansion Design: We will ask our engineer this year to design a possible expansion of our existing well house. The goal of the expansion will be to create a “chemical room” separate from the production room. Our production chemicals are extremely corrosive, and we feel locating them further from the production infrastructure will increase the life of existing pumps, pipes and interior equipment. (Estimated Cost \$10,000)

Air Exhaust: Installation of an exhaust system in the existing facility to facilitate the removal of chlorine gasses that can form during the production process. This will be a lower cost less expensive system that will be deemed “temporary” until a more permanent system is installed during the expansion process outlined above. (Estimated Cost \$5,000)

Design/Install Pressure Reduction Valve along Old Dawsonville Road: This project is estimated at \$42,000 and will install an 8” PRV in the existing water line that feeds Old Dawsonville Road and will be installed in the vicinity of Groover Street and Old Dawsonville Road. In an effort to create redundancy throughout the system we have created the ability to shift all customers in the Old Dawsonville corridor onto purchased water, or to dual feed. This allows us to maintain service to this heavily populated corridor during most main breaks, as well as provides as secondary water source in the unlikely event of production well failure. However; in this line when purchasing water, we have a significant problem with water hammer and rapid pressure fluctuations from our provider. When this happens, we have a tendency to damage water mains fairly frequently. By installing a PRV and a surge valve we can eliminate this rapid fluctuation and preserve our lines. (Estimated Cost \$40,000)

Doors and Shelving: Improvements planned for the public works area to create a better work and storage environment. (\$20,000)

Water Storage Tank Design: Funds are allocated to prepare the initial design for a 250,000 gallon elevated water storage tank on our property at 454 Cartersville Street. (Estimated Cost \$20,000)

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 Water & Sewer Fund - Revenue

Chart Number	Item	FY-23	FY-22	FY-21	12/31/21 YTD	
		Proposed	Budget	Actual	Actual	Actual
505-0000-00-334000	State Government Grants	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-00-344210	Water Charges from Sale of Water	\$ 600,000	\$ 520,000	\$ 519,913	\$ 275,152	\$ 275,152
505-0000-00-344220	Water Capacity Charges (Meters)	\$ 250,000	\$ 310,000	\$ 96,250	\$ 124,500	\$ 124,500
505-0000-00-344222	Long Side Service Bore	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,500	\$ 2,500
505-0000-00-344223	Flow Testing	\$ 5,000	\$ 5,000			
505-0000-00-344225	Sewer Capacity Charges (Taps)	\$ 600,000	\$ 775,000	\$ 207,500	\$ 317,500	\$ 317,500
505-0000-00-344230	Late Charges Water	\$ 18,000	\$ 12,000	\$ 11,145	\$ 7,812	\$ 7,812
505-0000-00-344231	Late Charges Sewer	\$ 15,000	\$ 8,000	\$ 8,141	\$ 5,540	\$ 5,540
505-0000-00-344235	Service Fees	\$ 13,000	\$ 13,000	\$ 13,005	\$ 6,645	\$ 6,645
505-0000-00-344255	Sewer Service Fees	\$ 468,000	\$ 400,000	\$ 390,862	\$ 195,850	\$ 195,850
505-0000-00-344260	Brush and Debris Removal	\$ 1,000	\$ 1,000			
505-0000-00-349300	Bad Check Fees	\$ 200	\$ 200			
505-0000-00-367000	Interest Earned	\$ 1,000	\$ 1,000	\$ 1,581	\$ 365	\$ 365
505-0000-00-380000	Miscellaneous Income	\$ 2,000	\$ 2,000			
505-0000-00-391200	Operating Transfer- Sanitation Fund		\$ -			
505-0000-00-391201	Operating Transfer- SPLOST		\$ -			
505-0000-00-392110	Sale of assets - equipment	\$ 1,200	\$ 1,200	\$ -	\$ 3,030	\$ 3,030
Total Projected Revenue		\$ 1,979,400	\$ 2,053,400	\$ 1,251,397	\$ 938,894	\$ 938,894

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget
 Water & Sewer Fund - Expenditures

Chart Number	Item	FY-23 Proposed	FY-22		FY-21		12/31/21 YTD	
			Budget	Actual	Budget	Actual	Budget	Actual
	Communications	\$ 12,000	\$ 12,000	\$ 17,057	\$ 11,418			
	Water Purchases & Capacity	\$ 125,000	\$ 130,000	\$ 40,648	\$ 19,739			
		\$ 137,000	\$ 142,000	\$ 57,705	\$ 31,157			
	Lab Fees	\$ 4,500	\$ 4,500	\$ 4,290	\$ 4,190			
	Contract Services Water	\$ 120,000	\$ 20,000	\$ 8,484	\$ 9,082			
	Contract Services Long Side Bores	\$ 6,500	\$ 6,500	\$ 3,425	\$ 5,015			
	Contract Services Flow Testing	\$ 3,500	\$ 3,500	\$ 2,900	\$ 600			
	Repairs and Maintenance	\$ 20,000	\$ 20,000	\$ 10,763	\$ 5,218			
	Tank Maintenance	\$ 22,000	\$ 22,000	\$ 20,110	\$ 15,840			
	Vehicle and Equipment Maintenance	\$ 9,000	\$ 9,000	\$ 5,479	\$ 2,003			
	Supplies and Materials	\$ 90,000	\$ 60,000	\$ 53,403	\$ 75,178			
	Water Samples Postage	\$ 600	\$ 600	\$ 599	\$ 178			
	Chemicals	\$ 4,200	\$ 4,200	\$ 3,436	\$ 2,925			
	Natural Gas Expenses	\$ 2,000	\$ 2,000	\$ 1,662	\$ 615			
	Electricity	\$ 42,000	\$ 42,000	\$ 46,527	\$ 14,899			
	Street Lights	\$ 50,000	\$ 50,000	\$ 30,413	\$ 23,401			
	Small Equipment / Training Aids		\$ 5,823	\$				
	Interest Trucks (F250) (2019) (2020)	\$ 2,200	\$ 2,200	\$ 937	\$ 338			
	Interest on Kubota ATV	\$ 252	\$ 252	\$ 239	\$ 58			
	Interest - Harris Property Regions	\$ 6,739	\$ 6,739	\$ 5,557	\$ 2,167			
	Contributed Capital	\$	\$	\$	\$			
		\$ 378,991	\$ 248,991	\$ 199,757	\$ 157,517			
	Total Projected Expenditures	\$ 2,041,553	\$ 1,706,936	\$ 1,291,966	\$ 586,501			
	Revenues over/under Expenditures	\$ (62,153)	\$ 346,464	\$ (40,569)	\$ 352,393			
	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	\$ 290,045						
	Net Cash Flow	\$ 92,956	\$ 346,464	\$ (40,569)	\$ 352,393			

Other uses of Cash

City of Ball Ground, Georgia
For Fiscal Year Ending June 30, 2023
Proposed Operating Budget
Water & Sewer Fund - Expenditures

Chart Number	Item	FY-23 Proposed	FY-22 Budget	FY-21 Actual	12/31/21 YTD Actual
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**Development Projects
Approved Concept Plans**

		1000	500	500	1000
		Capacity	Material	Tank	Operations
WATER CAPACITY					
Farmer's Green ODR	40	\$100,000	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Valley St Towns	15	\$37,500	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
Mountain Brooke	8	\$20,000	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
Creekside Estates	20	\$50,000	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Infill	7	\$17,500	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00
Eastwood Homes	10	\$25,000	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Total	100	\$250,000	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00

		Capacity	Lift/Lines	Operations	Infiltration
SEWER CAPACITY					
Farmer's Green ODR	40	\$240,000	\$ 40,000.00	\$ 80,000.00	\$ 20,000.00
Valley St Towns	15	\$90,000	\$ 15,000.00	\$ 30,000.00	\$ 7,500.00
Mountain Brooke	8	\$48,000	\$ 8,000.00	\$ 16,000.00	\$ 4,000.00
Creekside Estates	20	\$120,000	\$ 20,000.00	\$ 40,000.00	\$ 10,000.00
Infill	7	\$42,000	\$ 7,000.00	\$ 14,000.00	\$ 3,500.00
Eastwood Homes	10	\$60,000	\$ 10,000.00	\$ 20,000.00	\$ 5,000.00
Totals		\$ 250,000.00	\$ 100,000.00	\$ 200,000.00	\$ 50,000.00
Total	100	\$600,000			

Capital Projects	
8" PRV Old Dawsonville Rd	\$ 40,000.00
Design Well House Expansion	\$ 10,000.00
Well House Ventilation System	\$ 5,000.00
Well House Alarm/Camera	\$ 5,000.00
Automatic Gate at PW	\$ 5,000.00
Design Water Tank	\$ 20,000.00

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/8/2022
Re: FY 2023 Storm Water Utility Fund

The proposed operating budget for the Storm Water Utility Fund for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review with the following comments.

REVENUE:

Revenue is expected at \$48,500.

EXPENSE:

Pond Inspections: This budget provides \$6,000 for contract services in the inspection of Storm Water Ponds/Detention ponds located on private property within the City. Some of these ponds are owned by commercial entities (Post Office, Universal Alloy, Awnex Etc.,) some by government facilities (Library, Board of Education), and private (Homeowners Associations or private residences). Any ponds found with deficiencies will result in written notice being provided to the owner along with a listing of deficiencies for correction.

Groover Street Drain Project: We have allocated \$30,000 for curb, gutter and storm drain along the south side of Groover Street between Old Dawsonville Road and Civic Drive. This project will improve flow rates because the existing flow is very limited as the topography is so flat. By getting the storm water under ground we can increase the percentage of fall by hitting the storm structure at a lower elevation.

Debris Removal: \$7,500 has been allocated towards contract services for debris removal from our waterways and storm structures, primarily along Ball Ground Creek.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Revenues
 Storm Water Utility

Item Description	Account Number	FY-23		FY-22		FY-21		12/31/21 YTD	
		Proposed	Budget	Budget	Actual	Actual	Actual		
Storm Water Fees		\$ 47,500	\$ 45,000	\$ 43,405	\$ 21,444				
Late Charges		\$ 1,000	\$ 250	\$ 959	\$ 616				
Total Projected Revenue		\$ 48,500	\$ 45,250	\$ 44,364	\$ 22,060				

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Expenditures
 Storm Water Utility

Item Description	Account Number	FY-23	FY-22	FY-21	12/31/21 YTD
		Proposed	Budget	Actual	Actual
Pond Inspections		\$ 6,000	\$ 5,000		
Groover Street Drain Project		\$ 30,000	\$ 25,000	\$ 4,678	\$ 8,980
Debris removal		\$ 7,500	\$ 6,000	\$ 4,678	
Management Fee GF		\$ 5,000	\$ 5,000	\$ 4,000	
Total Projected Expenses		\$ 48,500	\$ 41,000	\$ 8,678	\$ 8,980
Revenues over Expenditures		\$ -	\$ 4,250	\$ 35,686	\$ 13,080

Memorandum

To: Mayor A. R. (Rick) Roberts, III
CC: Each Member of Council
From: City Manager
Date: 3/8/2022
Re: FY 2023 Sanitation Fund

The proposed operating budget for the Sanitation Fund for the period beginning 1 July 2022 and ending on 30 June 2023 is submitted for your review with the following comments.

This budget anticipates the collection of \$292,560 in sanitation fees with the likelihood of \$8,000 in late fees assessed on accounts based on historical averages.

The revenue of \$292,560 is up almost 40,000 from one year ago based primarily on the rate increase received from Waste Management.

Expenses have been updated to reflect the adjustment in prices to Waste Management with the remainder of line items staying in line with previous years.

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Revenues
 Sanitation

Item Description	Account Number	FY-23	FY-22	FY-21	12/31/21 YTD
		Proposed	Budget	Actual	Actual
Sanitation Charges	540-0000-00-344210	\$ 292,560	\$ 255,000	\$ 258,919	\$ 123,016
Late Charges	540-0000-00-344211	\$ 8,000	\$ 7,200	\$ 6,248	\$ 3,992
Total Projected Revenue		\$ 300,560	\$ 262,200	\$ 265,167	\$ 127,008

City of Ball Ground, Georgia
 For Fiscal Year Ending June 30, 2023
 Proposed Operating Budget - Expenditures
 Sanitation

Item Description	Account Number	FY-23 Proposed	FY-22		FY-21		12/31/21 YTD	
			Budget	Actual	Budget	Actual	Budget	Actual
Customer Service Salary Share	540-4300-75-511100	\$ 30,960	\$ 27,602	\$ 26,345	\$ 14,253			
Audit	540-4300-75-521230	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
Contract Services	540-4300-75-521330	\$ 235,000	\$ 200,000	\$ 199,850	\$ 106,386			
Bank Charges	540-4300-75-523350	\$ 100	\$ 100	\$	\$ 152			
Contingencies	540-4300-75-579000	\$ 4,500	\$ 4,498					
Street Lights	540-4300-75-31233	\$ 20,000	\$ 20,000	\$	\$ 338			
Mgt Fee to GF		\$ 6,000	\$ 6,000	\$ 6,000				
Total Projected Expenses		\$ 300,560	\$ 262,200	\$ 236,195	\$ 125,129			
Revenues over Expenditures		\$ (0)	\$ -	\$ 28,972	\$ 1,879			