City of Flowery Branch
Special Called City Council Meeting
Thursday, June 23, 2022, 4:00 PM
City of Flowery Branch City Hall
5410 West Pine Street, Flowery Branch, GA 30542

CALL WORK SESSION TO ORDER:

PLEDGE OF ALLEGIANCE:

PUBLIC HEARING:

- Final Public Hearing: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

  Millage Rate Executive Summary.pdf
  Ordinance 664 Millage Rate 2022 - 2.869 millage rate.pdf
  Five Year History - Excel - advertise 6-8-2022.pdf
  MILLAGE RATE HISTORY 2003-2022.pdf
  Ordinance 664 Millage Rate 2022 - 3.264 millage rate.pdf

PUBLIC COMMENT:

UNFINISHED BUSINESS - VOTING SESSION:

- Second Reading: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

  Millage Rate Executive Summary.pdf
  Ordinance 664 Millage Rate 2022 - 2.869 millage rate.pdf
  Ordinance 664 Millage Rate 2022 - 3.264 millage rate.pdf
  Five Year History - Excel - advertise 6-8-2022.pdf
  MILLAGE RATE HISTORY 2003-2022.pdf

- Consideration of Resolution 22-012 - To adopt the Fiscal Year 2023 Annual Budget
  FY2023 Budget Executive Summary.pdf
  Resolution 22-012 To Adopt FY2023 Annual Budget.pdf
  5-Year Proposed CIP Plan.pdf
  FY 2023 Proposed Budget All Funds.pdf

- Agreement for Application Preparation – Rural Downtown Redevelopment Grant (RDRG)
  Executive Summary - Agreement with GMRC for grant writing.pdf
  Flowery Branch Contract for Services RDRG 4.27.22 (002).pdf

ADJOURNMENT:

If you have a disability or impairment and need special assistance please contact the City Clerk prior to the

meeting at 770-967-6371 - Meeting agenda is subject to change

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Final Public Hearing: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

COUNCIL MEETING DATE: June 23, 2022

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2022 and FY 2023.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 13.77% percent.
To maintain the current property tax revenue the city would need to roll back the millage rate to 2.869.
The proposed millage rate of 3.264 will increase property tax revenue for a home with fair market value of $325,000 approximately $44.82 and the proposed tax increase for non-homestead property with a fair market value of $325,000 is approximately $51.35.

OPTIONS:
Public Hearing

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
No

AMOUNT AND SOURCE OF FUNDS:
Not applicable

RECOMMENDATION:
Public Hearing

SAMPLE MOTION:
No motion

COLLABORATING DEPARTMENT:
Administration

DEPARTMENT: Finance

Prepared by: Shelia Cooper

ATTACHMENTS

- Millage Rate Executive Summary.pdf
- Ordinance 664 Millage Rate 2022 - 2.869 millage rate.pdf
- Five Year History - Excel - advertise 6-8-2022.pdf
- MILLAGE RATE HISTORY 2003-2022.pdf
- Ordinance 664 Millage Rate 2022 - 3.264 millage rate.pdf

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

DATE: 05/31/2022

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT

BUDGET INFORMATION:
ANNUAL-
CAPITAL-

COUNCIL ACTION REQUESTED ON: 06/23/2022

PURPOSE:
To approve ordinance 664 to adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023.

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2022 and FY 2023.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 13.77% percent.
To maintain the current property tax revenue the city would need to roll back the millage rate to 2.869.
The proposed millage rate of 3.264 will increase property tax revenue for a home with fair market value of $325,000 approximately $44.82 and the proposed tax increase for non-homestead property with a fair market value of $325,000 is approximately $51.35.

OPTIONS: Keep millage rate at 3.264 or rollback the millage rate.

RECOMMENDED SAMPLE MOTION:
I make a motion to approve reading of Ordinance 664 setting the millage rate at _____.

DEPARTMENT: Administration

Prepared by: Alisha Gamble

ORDINANCE NO. 664

AN ORDINANCE TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF FLOWERY BRANCH, GEORGIA FOR THE TAX YEAR 2022 AND THE FISCAL YEAR OF 2023; TO LEVY SAID TAX UPON ALL PROPERTY SUBJECT TO TAXATION BY THE CITY OF FLOWERY BRANCH, GEORGIA; TO PROVIDE FOR THE TIME OF PAYMENT OF SAID TAXES; TO PROVIDE FOR INTEREST AND PENALTIES FOR THE FAILURE TO PAY TAXES; TO PROVIDE FOR AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES; TO PROVIDE AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR YEARS PRIOR TO 2020; TO REPEAL CONFLICTING ORDINANCES TO THE EXTENT OF ANY CONFLICT; FOR SEVERABILITY; AND, FOR ALL OTHER LAWFUL PURPOSES.

WHEREAS the City of Flowery Branch, Georgia is authorized to assess, levy and collect an ad valorem tax for the purpose of raising revenue to defray the costs of operating the city government, providing governmental services, for the repayment of principal and interest on general obligations, and for all other lawful public purposes; and,

WHEREAS the City of Flowery Branch, Georgia is authorized to establish for said tax a millage rate, a due date and in what length of time said tax must be paid; and,

WHEREAS, the City of Flowery Branch, Georgia held public hearings on 6/16/22 at 9 am, 6/16/22 at 6 pm and 6/23/22 at 4 pm in accordance with O.C.G.A. Sec. 48-5-32.1(c)(2); and

WHEREAS, this ordinance was first read at the city council's regularly scheduled meeting of 6/16/22 at 6 pm, and read for a second and final time at the city council's special called meeting of 6/23/22 at 4 pm.

NOW THEREFORE the Council of the City of Flowery Branch hereby ordains as follows:

SECTION 1. GROSS MILLAGE RATE.

The ad valorem tax rate for the City of Flowery Branch, Georgia for the tax year 2022 and for the 2023 fiscal year for the City of Flowery Branch, Georgia based upon an estimated total valuation by the tax assessors of Hall County of property subject to ad valorem taxation by the City of Flowery Branch, Georgia is hereby set at a gross millage of 5.039 mills.

SECTION 2. CALCULATION AND PURPOSE OF NET MILLAGE RATE.

Upon dividing the net property value of $783,525,451 into the total receipts of the local option sales tax for the 2022 tax year, which is $1,391,028 provides a total roll back of 2.17 mills. Subtracting the total roll back of 2.17 mills from the gross millage rate of 5.039 mills provides for a net millage rate of 2.869 mills to be levied on each $1,000 of taxable property within the corporate limits for the purpose of raising revenue:

a) to defray the cost of operating the city government;

b) to provide governmental services;

c) for the repayment of principal and interest on general obligations; and/or,

d) any other public purpose.

SECTION 3. 2021 AD VALOREM TAX LEVY.

There is hereby levied upon all property subject to ad valorem taxation by the City of Flowery Branch, Georgia, an ad valorem tax for the year 2022 of 2.869 mills on each $1,000 of value of taxable property.

SECTION 4. DUE DATE OF TAX.

The said tax imposed is due and payable upon receipt of a tax notice mailed to each owner of the property subject to taxation. In any event, all taxes due under this Ordinance shall be paid no later than the one hundred twentieth (120^{th}) day after the postmark of said tax bills, without penalty.

SECTION 5. INTEREST AND PENALTIES ASSESSED.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

(1) Ad valorem taxes of $500.00 or less on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated; or

(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for

the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

SECTION 6. NOTICE, ISSUANCE OF FI. FA. AND LEVY AND SALE TO COLLECT PAST DUE AND DELINQUENT AD VALOREM TAXES.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

(1) Ad valorem taxes of $500.00 or less on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated; or

(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

SECTION 7. PROCEDURE FOR COLLECTION OF PAST DUE AND DELINQUENT AD VALOREM TAXES FOR THE YEARS PRIOR TO 2021.

For all past due and delinquent ad valorem taxes for the years prior to the calendar year 2021, which are due and owing to the City of Flowery Branch, Georgia by delinquent taxpayers, the City of Flowery Branch, Georgia, through a duly authorized agent which may be, but does not have to be, the Mayor, the City Manager, or other authorized agent, shall send a past due and delinquent tax notice by mail to all owners of property subject to taxation for the calendar years. This past due and delinquent tax notice shall be sent to aid delinquent by certified or registered mail, return receipt requested. Upon failure to pay the tax due within sixty (60) days of the return receipt of the past due and delinquent tax notice sent by certified or registered mail, the Mayor, the City Manager, or other properly duly authorized agent of the City of Flowery Branch, Georgia shall cause a writ of fieri facias to be issued and recorded on the appropriate tax digest of the City of Flowery Branch, Georgia or on the general execution docket of Hall County. All property of a taxpayer subject to said writ shall be subject to levy and sale in accordance with the provisions for sheriff's sales to secure payment of the past due and the delinquent ad valorem taxes, or through any other foreclosure procedure allowed under Georgia Law including, but not limited to the procedure set out by O.C.G.A. Section 48-4-75, et seq. The City of Flowery Branch, Georgia shall also be entitled to assess the expenses of any tax foreclosure sale, including attorney's fees, which the City of Flowery Branch, Georgia incurred due to the failure of the owner (taxpayer) to pay the ad valorem taxes owed."

SECTION 8. REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT.

Any part of any prior ordinances, in conflict with the terms of this Ordinance, are hereby repealed to the extent of the conflict; but it is hereby provided, that any ordinance or law which may be applicable hereto and aid in carrying out and making effective the intent, purpose and provisions hereof, is hereby adopted as a part hereof and shall be legally construed to be in favor of upholding this Ordinance on behalf of the City of Flowery Branch, Georgia.

SECTION 9. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause, phrase or any portion of this Ordinance shall be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of the Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council of the City of Flowery Branch to provide for separate and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ORDAINED this 23rd day of June, 2022.

_____
Edward R. Asbridge, Mayor

ATTEST:

_____
Shelia R. Cooper, City Clerk

APPROVED AS TO FORM:

_____
E. Ronald Bennett, Jr., City Attorney

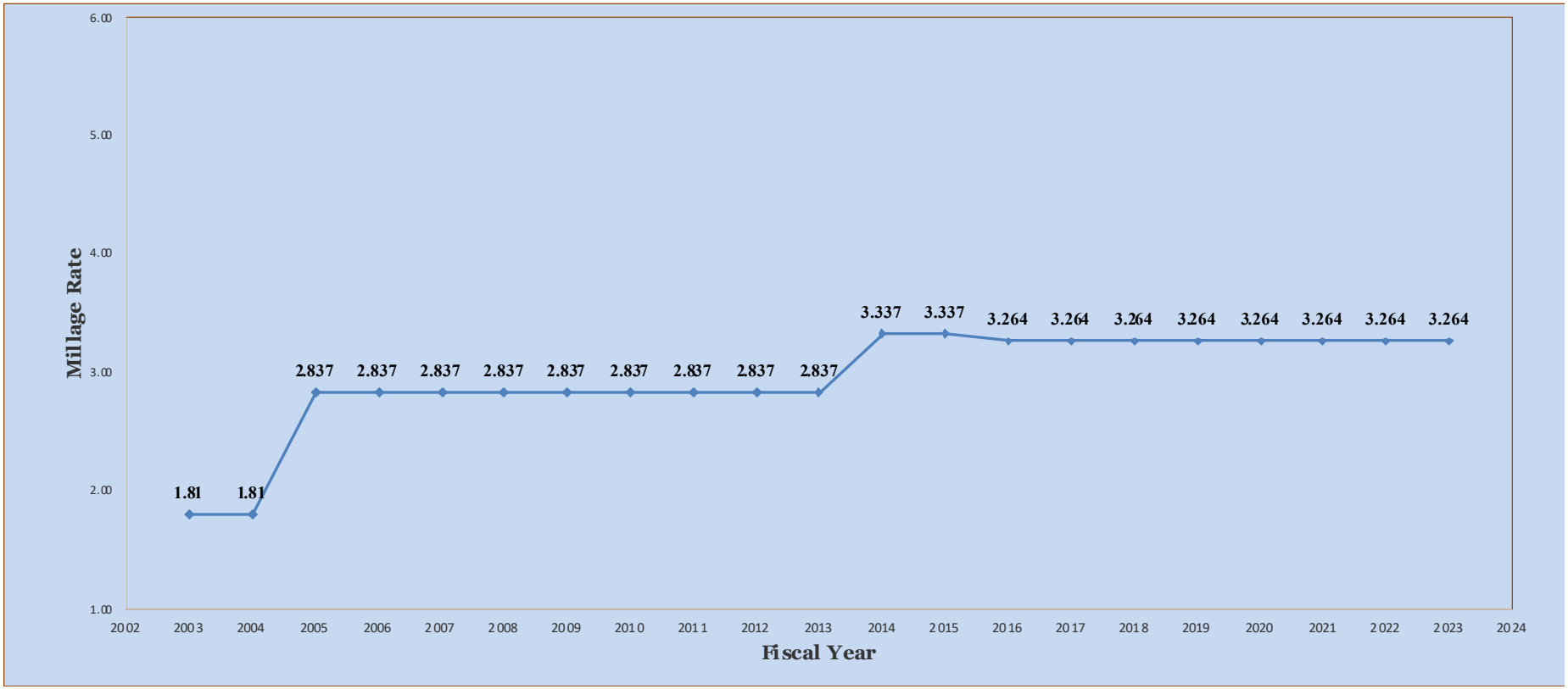
PUBLIC NOTICE TO THE CITY OF FLOWERY BRANCH TAXPAYERS

The City of Flowery Branch does hereby announce that the City millage rate will be set at a meeting to be held at the Flowery Branch City Hall located at 5410 W Pine Street, Flowery Branch, Georgia on June 23, 2022 at 4:00 pm and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

CITY WIDE	2018	2019	2020	2021	2022
Real & Personal	402,526,859	459,800,636	501,310,265	577,234,580	793,932,698
Motor Vehicles	4,037,540	3,537,650	2,994,510	2,562,770	2,516,100
Mobile Homes	381,903	388,014	371,973	365,455	549,020
Timber - 100%			-	-	-
Heavy Duty Equipment	-	49,756	20,946	10,845	7,295
Gross Digest	406,946,302	463,776,056	504,697,694	580,173,650	797,005,113
Less M&O Exemptions	5,356,953	11,120,002	11,453,997	11,366,227	13,481,662
Net M&O Digest	401,589,349	452,656,054	493,243,697	568,807,423	783,523,451
State Forest Land Assistance Grant Value					
Adjusted Net M&O Digest	401,589,349	452,656,054	493,243,697	568,807,423	783,523,451
Gross M&O Millage	5.565	5.458	5.419	5.542	5.039
Less Rollbacks	2.301	2.194	2.155	2.278	1.775
Net M&O Millage	3.264	3.264	3.264	3.264	3.264
Total City Taxes Levied	$1,310,788	$1,477,469	$1,609,947	$1,856,587	$2,557,421
Net Taxes $ Increase	$217,738	$166,682	$132,478	$246,640	$700,833
Net Taxes % Increase	19.92%	12.72%	8.97%	15.32%	37.75%

MILLAGE RATE HISTORY



ORDINANCE NO. 664

AN ORDINANCE TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF FLOWERY BRANCH, GEORGIA FOR THE TAX YEAR 2022 AND THE FISCAL YEAR OF 2023; TO LEVY SAID TAX UPON ALL PROPERTY SUBJECT TO TAXATION BY THE CITY OF FLOWERY BRANCH, GEORGIA; TO PROVIDE FOR THE TIME OF PAYMENT OF SAID TAXES; TO PROVIDE FOR INTEREST AND PENALTIES FOR THE FAILURE TO PAY TAXES; TO PROVIDE FOR AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES; TO PROVIDE AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR YEARS PRIOR TO 2020; TO REPEAL CONFLICTING ORDINANCES TO THE EXTENT OF ANY CONFLICT; FOR SEVERABILITY; AND, FOR ALL OTHER LAWFUL PURPOSES.

WHEREAS the City of Flowery Branch, Georgia is authorized to assess, levy and collect an ad valorem tax for the purpose of raising revenue to defray the costs of operating the city government, providing governmental services, for the repayment of principal and interest on general obligations, and for all other lawful public purposes; and,

WHEREAS the City of Flowery Branch, Georgia is authorized to establish for said tax a millage rate, a due date and in what length of time said tax must be paid; and,

WHEREAS; and the City of Flowery Branch, Georgia is authorized to provide for interest and penalties for unpaid taxes and the collection of delinquent taxes.

WHEREAS, the City of Flowery Branch, Georgia held public hearings on 6/16/22 at 9 am, 6/16/22 at 6 pm and 6/23/22 at 4 pm in accordance with O.C.G.A. Sec. 48-5-32.1(c)(2); and

WHEREAS, this ordinance was first read at the city council's regularly scheduled meeting of 6/16/22 at 6 pm, and read for a second and final time at the city council's special called meeting of 6/23/22 at 4 pm.

NOW THEREFORE the Council of the City of Flowery Branch hereby ordains as follows:

SECTION 1. GROSS MILLAGE RATE.

The ad valorem tax rate for the City of Flowery Branch, Georgia for the tax year 2022 and for the 2023 fiscal year for the City of Flowery Branch, Georgia based upon an estimated total valuation by the tax assessors of Hall County of property subject to ad valorem taxation by the City of Flowery Branch, Georgia is hereby set at a gross millage of 5.039 mills.

SECTION 2. CALCULATION AND PURPOSE OF NET MILLAGE RATE.

Upon dividing the net property value of $783,523,451 into the total receipts of the local option sales tax for the 2022 tax year, which is $1,391,028 provides a total roll back of 1.775

mills. Subtracting the total roll back of 1.775 mills from the gross millage rate of 5.039 mills provides for a net millage rate of 3.264 mills to be levied on each $1,000 of taxable property within the corporate limits for the purpose of raising revenue:

a) to defray the cost of operating the city government;

b) to provide governmental services;

c) for the repayment of principal and interest on general obligations; and/or,

d) any other public purpose.

SECTION 3. 2021 AD VALOREM TAX LEVY.

There is hereby levied upon all property subject to ad valorem taxation by the City of Flowery Branch, Georgia, an ad valorem tax for the year 2022 of 3.264 mills on each $1,000 of value of taxable property.

SECTION 4. DUE DATE OF TAX.

The said tax imposed is due and payable upon receipt of a tax notice mailed to each owner of the property subject to taxation. In any event, all taxes due under this Ordinance shall be paid no later than the one hundred twentieth (120^{th}) day after the postmark of said tax bills, without penalty.

SECTION 5. INTEREST AND PENALTIES ASSESSED.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

(1) Ad valorem taxes of $500.00 or less on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated; or

(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

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(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year

based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

SECTION 7. PROCEDURE FOR COLLECTION OF PAST DUE AND DELINQUENT AD VALOREM TAXES FOR THE YEARS PRIOR TO 2021.

For all past due and delinquent ad valorem taxes for the years prior to the calendar year 2021, which are due and owing to the City of Flowery Branch, Georgia by delinquent taxpayers, the City of Flowery Branch, Georgia, through a duly authorized agent which may be, but does not have to be, the Mayor, the City Manager, or other authorized agent, shall send a past due and delinquent tax notice by mail to all owners of property subject to taxation for the calendar years. This past due and delinquent tax notice shall be sent to aid delinquent by certified or registered mail, return receipt requested. Upon failure to pay the tax due within sixty (60) days of the return receipt of the past due and delinquent tax notice sent by certified or registered mail, the Mayor, the City Manager, or other properly duly authorized agent of the City of Flowery Branch, Georgia shall cause a writ of fieri facias to be issued and recorded on the appropriate tax digest of the City of Flowery Branch, Georgia or on the general execution docket of Hall County. All property of a taxpayer subject to said writ shall be subject to levy and sale in accordance with the provisions for sheriff's sales to secure payment of the past due and the delinquent ad valorem taxes, or through any other foreclosure procedure allowed under Georgia Law including, but not limited to the procedure set out by O.C.G.A. Section 48-4-75, et seq. The City of Flowery Branch, Georgia shall also be entitled to assess the expenses of any tax foreclosure sale, including attorney's fees, which the City of Flowery Branch, Georgia incurred due to the failure of the owner (taxpayer) to pay the ad valorem taxes owed."

SECTION 8. REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT.

Any part of any prior ordinances, in conflict with the terms of this Ordinance, are hereby repealed to the extent of the conflict; but it is hereby provided, that any ordinance or law which may be applicable hereto and aid in carrying out and making effective the intent, purpose and provisions hereof, is hereby adopted as a part hereof and shall be legally construed to be in favor of upholding this Ordinance on behalf of the City of Flowery Branch, Georgia.

SECTION 9. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause, phrase or any portion of this Ordinance shall be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed

to affect the portions of this Ordinance not so held to be invalid, or the application of the Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council of the City of Flowery Branch to provide for separate and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ORDAINED this 23rd day of June, 2022.

_____
Edward R. Asbridge, Mayor

ATTEST:

_____
Shelia R. Cooper, City Clerk

APPROVED AS TO FORM:

_____
E. Ronald Bennett, Jr., City Attorney

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Second Reading: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

COUNCIL MEETING DATE: June 23, 2022

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2022 and FY 2023.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 13.77% percent.
To maintain the current property tax revenue the city would need to roll back the millage rate to 2.869.
The proposed millage rate of 3.264 will increase property tax revenue for a home with fair market value of $325,000 approximately $44.82 and the proposed tax increase for non-homestead property with a fair market value of $325,000 is approximately $51.35.

OPTIONS:
Keep millage rate at 3.264 or rollback the millage rate.

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
No

AMOUNT AND SOURCE OF FUNDS:
Not applicable

RECOMMENDATION:
Approve the second reading of Ordinance 664 setting the millage rate at 3.264 mills.

SAMPLE MOTION:
I make a motion to approve the second reading of Ordinance 664 setting the millage rate at 3.264 mills.

COLLABORATING DEPARTMENT:
Administration

DEPARTMENT: Finance

Prepared by: Shelia Cooper

ATTACHMENTS

- Millage Rate Executive Summary.pdf
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- Ordinance 664 Millage Rate 2022 - 3.264 millage rate.pdf
- Five Year History - Excel - advertise 6-8-2022.pdf
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FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Ordinance 664 – To adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023

DATE: 05/31/2022

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT

BUDGET INFORMATION:
ANNUAL-
CAPITAL-

COUNCIL ACTION REQUESTED ON: 06/23/2022

PURPOSE:
To approve ordinance 664 to adopt an ad valorem tax rate for Tax Year 2022/Fiscal Year 2023.

HISTORY:
The city's current millage rate is set at 3.264.
The city wishes to maintain the millage rate at 3.264 for tax year 2022 and FY 2023.

FACTS AND ISSUES:
Keeping the millage rate at 3.264 will increase the property tax revenue by 13.77% percent.
To maintain the current property tax revenue the city would need to roll back the millage rate to 2.869.
The proposed millage rate of 3.264 will increase property tax revenue for a home with fair market value of $325,000 approximately $44.82 and the proposed tax increase for non-homestead property with a fair market value of $325,000 is approximately $51.35.

OPTIONS: Keep millage rate at 3.264 or rollback the millage rate.

RECOMMENDED SAMPLE MOTION:
I make a motion to approve reading of Ordinance 664 setting the millage rate at _____.

DEPARTMENT: Administration

Prepared by: Alisha Gamble

ORDINANCE NO. 664

AN ORDINANCE TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF FLOWERY BRANCH, GEORGIA FOR THE TAX YEAR 2022 AND THE FISCAL YEAR OF 2023; TO LEVY SAID TAX UPON ALL PROPERTY SUBJECT TO TAXATION BY THE CITY OF FLOWERY BRANCH, GEORGIA; TO PROVIDE FOR THE TIME OF PAYMENT OF SAID TAXES; TO PROVIDE FOR INTEREST AND PENALTIES FOR THE FAILURE TO PAY TAXES; TO PROVIDE FOR AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES; TO PROVIDE AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR YEARS PRIOR TO 2020; TO REPEAL CONFLICTING ORDINANCES TO THE EXTENT OF ANY CONFLICT; FOR SEVERABILITY; AND, FOR ALL OTHER LAWFUL PURPOSES.

WHEREAS the City of Flowery Branch, Georgia is authorized to assess, levy and collect an ad valorem tax for the purpose of raising revenue to defray the costs of operating the city government, providing governmental services, for the repayment of principal and interest on general obligations, and for all other lawful public purposes; and,

WHEREAS the City of Flowery Branch, Georgia is authorized to establish for said tax a millage rate, a due date and in what length of time said tax must be paid; and,

WHEREAS; and the City of Flowery Branch, Georgia is authorized to provide for interest and penalties for unpaid taxes and the collection of delinquent taxes.

WHEREAS the City of Flowery Branch, Georgia held three public hearings on 6/9/2022 at 9am and 6pm and 6/16/2022 at 6pm with two votes – one after the second hearing on 6/16/2022 and one after the final hearing on 6/23/2022.

NOW THEREFORE the Council of the City of Flowery Branch hereby ordains as follows:

SECTION 1. GROSS MILLAGE RATE.

The ad valorem tax rate for the City of Flowery Branch, Georgia for the tax year 2022 and for the 2023 fiscal year for the City of Flowery Branch, Georgia based upon an estimated total valuation by the tax assessors of Hall County of property subject to ad valorem taxation by the City of Flowery Branch, Georgia is hereby set at a gross millage of 5.039 mills.

SECTION 2. CALCULATION AND PURPOSE OF NET MILLAGE RATE.

Upon dividing the net property value of $783,525,451 into the total receipts of the local option sales tax for the 2022 tax year, which is $1,391,028 provides a total roll back of 2.17 mills. Subtracting the total roll back of 2.17 mills from the gross millage rate of 5.039 mills provides for a net millage rate of 2.869 mills to be levied on each $1,000 of taxable property within the corporate limits for the purpose of raising revenue:

a) to defray the cost of operating the city government;

b) to provide governmental services;

c) for the repayment of principal and interest on general obligations; and/or,

d) any other public purpose.

SECTION 3. 2021 AD VALOREM TAX LEVY.

There is hereby levied upon all property subject to ad valorem taxation by the City of Flowery Branch, Georgia, an ad valorem tax for the year 2022 of 2.869 mills on each $1,000 of value of taxable property.

SECTION 4. DUE DATE OF TAX.

The said tax imposed is due and payable upon receipt of a tax notice mailed to each owner of the property subject to taxation. In any event, all taxes due under this Ordinance shall be paid no later than the one hundred twentieth (120^{th}) day after the postmark of said tax bills, without penalty.

SECTION 5. INTEREST AND PENALTIES ASSESSED.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

(1) Ad valorem taxes of $500.00 or less on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated; or

(2) With respect to tax year 1986 and future tax years, ad valorem taxes of any amount on homestead property as defined in Part 1 of Article 2 of Chapter 5 of Title 48 of the Official Code of Georgia Annotated, if the homestead property was during the tax year acquired by a new owner who did not receive a tax bill for

the tax year and who immediately before acquiring the homestead property resided outside the State of Georgia and if the taxes are paid within one year following the due date.

(B) Taxes owed the city shall bear interest at an annual rate equal to the bank prime loan rate as posted by the Board of Governors of the Federal Reserve System in statistical release H. 15 or any publication that may supersede it, plus three percent (3%), to accrue monthly. Such annual interest rate shall be determined for each calendar year based on the first weekly posting of statistical release H. 15 on or after January 1 of each calendar year. Interest shall begin to accrue from the date the tax is due until the date the tax is paid. For the purpose of this section, any period of less than one month shall be considered one month.

SECTION 6. NOTICE, ISSUANCE OF FI. FA. AND LEVY AND SALE TO COLLECT PAST DUE AND DELINQUENT AD VALOREM TAXES.

(A) In any instance in which any person willfully fails to pay within 120 days of the date when due, any ad valorem tax owed, such person shall pay, in absence of a specific statutory civil penalty for failure, a penalty of five percent (5%) of the amount of tax due and not paid at the time such penalty is assessed with interest as specified in this section. After 120 days from the imposition of the initial penalty, an additional penalty of five percent (5%) of any tax amount remaining due shall be imposed, together with interest as specified in this section. Should any tax amount remain due 120 days after such date, a penalty of five percent (5%) shall be imposed, together with interest as specified in this section. The aggregate amount of penalties shall not exceed an amount equal to twenty (20%) of the principal amount of the tax originally due. These penalties shall not, however, apply in the case of:

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SECTION 7. PROCEDURE FOR COLLECTION OF PAST DUE AND DELINQUENT AD VALOREM TAXES FOR THE YEARS PRIOR TO 2021.

For all past due and delinquent ad valorem taxes for the years prior to the calendar year 2021, which are due and owing to the City of Flowery Branch, Georgia by delinquent taxpayers, the City of Flowery Branch, Georgia, through a duly authorized agent which may be, but does not have to be, the Mayor, the City Manager, or other authorized agent, shall send a past due and delinquent tax notice by mail to all owners of property subject to taxation for the calendar years. This past due and delinquent tax notice shall be sent to aid delinquent by certified or registered mail, return receipt requested. Upon failure to pay the tax due within sixty (60) days of the return receipt of the past due and delinquent tax notice sent by certified or registered mail, the Mayor, the City Manager, or other properly duly authorized agent of the City of Flowery Branch, Georgia shall cause a writ of fieri facias to be issued and recorded on the appropriate tax digest of the City of Flowery Branch, Georgia or on the general execution docket of Hall County. All property of a taxpayer subject to said writ shall be subject to levy and sale in accordance with the provisions for sheriff's sales to secure payment of the past due and the delinquent ad valorem taxes, or through any other foreclosure procedure allowed under Georgia Law including, but not limited to the procedure set out by O.C.G.A. Section 48-4-75, et seq. The City of Flowery Branch, Georgia shall also be entitled to assess the expenses of any tax foreclosure sale, including attorney's fees, which the City of Flowery Branch, Georgia incurred due to the failure of the owner (taxpayer) to pay the ad valorem taxes owed."

SECTION 8. REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT.

Any part of any prior ordinances, in conflict with the terms of this Ordinance, are hereby repealed to the extent of the conflict; but it is hereby provided, that any ordinance or law which may be applicable hereto and aid in carrying out and making effective the intent, purpose and provisions hereof, is hereby adopted as a part hereof and shall be legally construed to be in favor of upholding this Ordinance on behalf of the City of Flowery Branch, Georgia.

SECTION 9. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause, phrase or any portion of this Ordinance shall be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of the Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council of the City of Flowery Branch to provide for separate and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ORDAINED this 23rd day of June, 2022.

_____
Edward R. Asbridge, Mayor

ATTEST:

_____
Shelia R. Cooper, City Clerk

APPROVED AS TO FORM:

_____
E. Ronald Bennett, Jr., City Attorney

ORDINANCE NO. 664

AN ORDINANCE TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF FLOWERY BRANCH, GEORGIA FOR THE TAX YEAR 2022 AND THE FISCAL YEAR OF 2023; TO LEVY SAID TAX UPON ALL PROPERTY SUBJECT TO TAXATION BY THE CITY OF FLOWERY BRANCH, GEORGIA; TO PROVIDE FOR THE TIME OF PAYMENT OF SAID TAXES; TO PROVIDE FOR INTEREST AND PENALTIES FOR THE FAILURE TO PAY TAXES; TO PROVIDE FOR AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES; TO PROVIDE AN ADMINISTRATIVE PROCEDURE FOR THE COLLECTION OF DELINQUENT AD VALOREM TAXES FOR YEARS PRIOR TO 2020; TO REPEAL CONFLICTING ORDINANCES TO THE EXTENT OF ANY CONFLICT; FOR SEVERABILITY; AND, FOR ALL OTHER LAWFUL PURPOSES.

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WHEREAS the City of Flowery Branch, Georgia is authorized to establish for said tax a millage rate, a due date and in what length of time said tax must be paid; and,

WHEREAS; and the City of Flowery Branch, Georgia is authorized to provide for interest and penalties for unpaid taxes and the collection of delinquent taxes.

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NOW THEREFORE the Council of the City of Flowery Branch hereby ordains as follows:

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SECTION 2. CALCULATION AND PURPOSE OF NET MILLAGE RATE.

Upon dividing the net property value of $783,523,451 into the total receipts of the local option sales tax for the 2022 tax year, which is $1,391,028 provides a total roll back of 1.775 mills. Subtracting the total roll back of 1.775 mills from the gross millage rate of 5.039 mills provides for a net millage rate of 3.264 mills to be levied on each $1,000 of taxable property within the corporate limits for the purpose of raising revenue:

a) to defray the cost of operating the city government;

b) to provide governmental services;

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SECTION 3. 2021 AD VALOREM TAX LEVY.

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For all past due and delinquent ad valorem taxes for the years prior to the calendar year 2021, which are due and owing to the City of Flowery Branch, Georgia by delinquent taxpayers, the City of Flowery Branch, Georgia, through a duly authorized agent which may be, but does not have to be, the Mayor, the City Manager, or other authorized agent, shall send a past due and delinquent tax notice by mail to all owners of property subject to taxation for the calendar years. This past due and delinquent tax notice shall be sent to aid delinquent by certified or registered mail, return receipt requested. Upon failure to pay the tax due within sixty (60) days of the return receipt of the past due and delinquent tax notice sent by certified or registered mail, the Mayor, the City Manager, or other properly duly authorized agent of the City of Flowery Branch, Georgia shall cause a writ of fieri facias to be issued and recorded on the appropriate tax digest of the City of Flowery Branch, Georgia or on the general execution docket of Hall County. All property of a taxpayer subject to said writ shall be subject to levy and sale in accordance with the provisions for sheriff's sales to secure payment of the past due and the delinquent ad valorem taxes, or through any other foreclosure procedure allowed under Georgia Law including, but not limited to the procedure set out by O.C.G.A. Section 48-4-75, et seq. The City of Flowery Branch, Georgia shall also be entitled to assess the expenses of any tax foreclosure sale, including attorney's fees, which the City of Flowery Branch, Georgia incurred due to the failure of the owner (taxpayer) to pay the ad valorem taxes owed."

SECTION 8. REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT.

Any part of any prior ordinances, in conflict with the terms of this Ordinance, are hereby repealed to the extent of the conflict; but it is hereby provided, that any ordinance or law which may be applicable hereto and aid in carrying out and making effective the intent, purpose and provisions hereof, is hereby adopted as a part hereof and shall be legally construed to be in favor of upholding this Ordinance on behalf of the City of Flowery Branch, Georgia.

SECTION 9. SEVERABILITY.

If any paragraph, subparagraph, sentence, clause, phrase or any portion of this Ordinance shall be declared invalid or unconstitutional by any court of competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of the Ordinance to other circumstances not so held to be invalid. It is hereby declared to be the intent of the City Council of the City of Flowery Branch to provide for separate and divisible parts, and it does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ORDAINED this 23rd day of June, 2022.

_____
Edward R. Asbridge, Mayor

ATTEST:

_____
Shelia R. Cooper, City Clerk

APPROVED AS TO FORM:

_____
E. Ronald Bennett, Jr., City Attorney

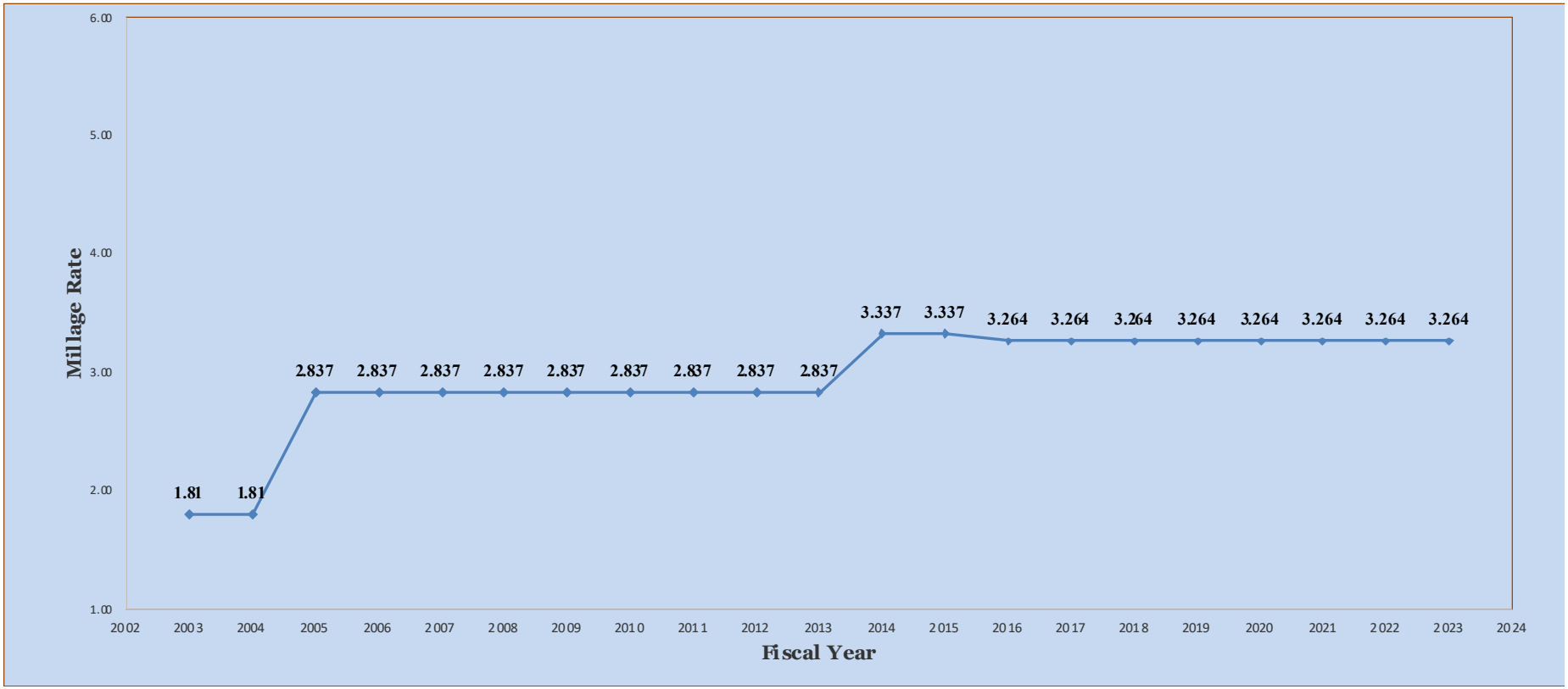
PUBLIC NOTICE TO THE CITY OF FLOWERY BRANCH TAXPAYERS

The City of Flowery Branch does hereby announce that the City millage rate will be set at a meeting to be held at the Flowery Branch City Hall located at 5410 W Pine Street, Flowery Branch, Georgia on June 23, 2022 at 4:00 pm and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2022 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

CITY WIDE	2018	2019	2020	2021	2022
Real & Personal	402,526,859	459,800,636	501,310,265	577,234,580	793,932,698
Motor Vehicles	4,037,540	3,537,650	2,994,510	2,562,770	2,516,100
Mobile Homes	381,903	388,014	371,973	365,455	549,020
Timber - 100%			-	-	-
Heavy Duty Equipment	-	49,756	20,946	10,845	7,295
Gross Digest	406,946,302	463,776,056	504,697,694	580,173,650	797,005,113
Less M&O Exemptions	5,356,953	11,120,002	11,453,997	11,366,227	13,481,662
Net M&O Digest	401,589,349	452,656,054	493,243,697	568,807,423	783,523,451
State Forest Land Assistance Grant Value					
Adjusted Net M&O Digest	401,589,349	452,656,054	493,243,697	568,807,423	783,523,451
Gross M&O Millage	5.565	5.458	5.419	5.542	5.039
Less Rollbacks	2.301	2.194	2.155	2.278	1.775
Net M&O Millage	3.264	3.264	3.264	3.264	3.264
Total City Taxes Levied	$1,310,788	$1,477,469	$1,609,947	$1,856,587	$2,557,421
Net Taxes $ Increase	$217,738	$166,682	$132,478	$246,640	$700,833
Net Taxes % Increase	19.92%	12.72%	8.97%	15.32%	37.75%

MILLAGE RATE HISTORY



FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Consideration of Resolution 22-012 - To adopt the Fiscal Year 2023 Annual Budget

COUNCIL MEETING DATE: June 23, 2022

HISTORY:

FACTS AND ISSUES:
O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year.

OPTIONS:
To adopt the FY2023 Annual Budget.

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
Yes

AMOUNT AND SOURCE OF FUNDS:
n/a

RECOMMENDATION:
Approve Resolution 22-012 as presented.

SAMPLE MOTION:
I make a motion to approve Resolution 22-012 to adopt the FY2023 Annual Budget.

COLLABORATING DEPARTMENT:
Administration

DEPARTMENT: Finance

Prepared by: Shelia Cooper

ATTACHMENTS

- FY2023 Budget Executive Summary.pdf
- Resolution 22-012 To Adopt FY2023 Annual Budget.pdf
- 5-Year Proposed CIP Plan.pdf
- FY 2023 Proposed Budget All Funds.pdf

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Resolution 22-012 – To Adopt the Fiscal Year 2023 Annual Budget

DATE: 05/17/2022

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT

BUDGET INFORMATION:
ANNUAL-
CAPITAL-

COUNCIL ACTION REQUESTED ON: 06/23/2022

PURPOSE:
Resolution 22-012: To adopt the FY2023 Annual Budget.

HISTORY:

FACTS AND ISSUES:
O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year.

OPTIONS: To adopt the FY2023 Annual Budget.

RECOMMENDED SAMPLE MOTION:
I make a motion to approve Resolution 22-012 to adopt the FY2023 Annual Budget.

DEPARTMENT: Administration

Prepared by: Alisha Gamble

RESOLUTION NO. 22-012

TO ADOPT THE FISCAL YEAR 2023 ANNUAL BUDGET FOR EACH FUND OF THE CITY OF FLOWERY BRANCH, GEORGIA; TO APPROPRIATE THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES OR EXPENSES; TO ADOPT THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS; TO SET THE LEGAL LEVEL OF BUDGETARY CONTROL; TO PROHIBIT EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE; TO PROHIBIT EXPENDITURES OR EXPENSES BEYOND THE FISCAL YEAR FOR WHICH THEY WERE APPROPRIATED; TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Flowery Branch; and

WHEREAS, O.C.G.A. § 36-81-3(b)(1) requires the City of Flowery Branch to adopt and operate under an annual balanced budget for the City's fiscal year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and Council of the City of Flowery Branch have reviewed the proposed Fiscal Year 2023 Annual Budget, effective from July 1, 2022 to June 30, 2023 ; and

WHEREAS, the Mayor and Council of the City of Flowery Branch desire to adopt said proposed budget as the Fiscal Year 2023 Annual Budget, effective from July 1, 2022 to June 30, 2023.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Flowery Branch, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2023 Annual Budget, attached hereto and incorporated by reference as if fully set forth herein, is hereby adopted as the Budget for the City of Flowery Branch, Georgia for the Fiscal Year 2023, which begins on July 1, 2022 and ends on June 30, 2023.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined by O.C.G.A. § 36-81-2(14) is set at the department level, meaning that the City Manager in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department.

Section 4. That under no circumstances shall expenditures or expenses exceed the amount appropriated without a further Budget amendment approved by the Mayor and Council.

Section 5. That all appropriations shall lapse at the end of the fiscal year.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

SO RESOLVED this 23rd day of June, 2022.

_____
Edward R. Asbridge, Mayor

ATTEST:

_____
Shelia R. Cooper, City Clerk

APPROVED AS TO FORM:

_____
E. Ronald Bennett, Jr., City Attorney

5 - Year CIP Plan Details by Fund

5/10/2022

Account ID	Account Description	2022 Capital Costs	2023 Capital Costs	2024 Capital Costs	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	Total
230-0000-541000	Interim Wastewater Plant Improvements		$969,900.00					$ 969,900.00
230-0000-543000	Wastewater Treatment Plant (2) Blower Rentals		$139,200.00	$139,200.00				$ 278,400.00
FUND 230 TOTAL		$0.00	$1,109,100.00	$139,200.00	$0.00	$0.00	$0.00	$1,248,300.00
270-0000-541200	Pine Street Park & Streetscaping		$589,465.00					$ 589,465.00
270-0000-541220	Market Pavilion Park & Streetscaping		$1,331,249.00					$ 1,331,249.00
270-0000-541300	Tenant Improvements - Main St Building		$445,000.00					$ 445,000.00
270-0000-541410	Pine Street Improvements		$586,932.00					$ 586,932.00
270-0000-541420	Old Town Bike-Pedestrian Path		$692,362.00					$ 692,362.00
270-0000-541430	Mitchell Street Improvements		$851,126.00					$ 851,126.00
270-0000-541440	Downtown Stormwater Improvements		$714,866.00					$ 714,866.00
FUND 270 TOTAL		$0.00	$5,211,000.00	$0.00	$0.00	$0.00	$0.00	$5,211,000.00
308-0000-541100	Water Line Improvements Planning & Design		$300,000.00	$140,000.00	$140,000.00			$ 580,000.00
308-0000-541510	Construction Management Services		$393,000.00	$393,000.00				$ 786,000.00
308-0000-541520	Wastewater Expansion Construction (Parallel Plant)		$10,017,001.00	$10,017,001.00				$ 20,034,002.00
308-0000-541525	Geotechnical for Construction Site Work		$75,000.00	$75,000.00				$ 150,000.00
308-0000-541530	Wastewater Pump Station Modification			$100,000.00				$ 100,000.00
308-0000-541540	Roberts Drive Pump Station Reliability Project (Natural Gas)		$250,000.00					$ 250,000.00
308-0000-541550	Modify Well Pumps and Well House for Wells No. 1 and No. 3		$150,000.00					$ 150,000.00
308-0000-541610	Water Distribution at Railroad Crossings			$250,000.00				$ 250,000.00
308-0000-541610	Water Distribution System Upgrade		$200,000.00	$200,000.00	$200,000.00			$ 600,000.00
308-0000-541620	Lights Ferry Water Line		$250,000.00	$250,000.00				$ 500,000.00
308-0000-541630	Purchase Well 4 & 5		$650,000.00					$ 650,000.00
308-0000-541640	Test Well 4 & 5	$50,000.00						$ 50,000.00
308-0000-541650	Install Pumps and Well House 4 & 5		$475,000.00	$475,000.00				$ 950,000.00
308-0000-541660	SCADA System Improvements		$50,000.00	$50,000.00				$ 100,000.00
308-0000-541670	New 250,000 Gallon Elevated Tank Construction		$700,000.00	$700,000.00				$ 1,400,000.00
308-0000-542000	Wastewater Effluent Discharge Force Main - Phase 2			$750,000.00	$750,000.00			$ 1,500,000.00
308-0000-543003	HACH Maintenance & Lab Management Software		$25,000.00					$ 25,000.00
FUND 308 TOTAL		$50,000.00	$13,535,001.00	$13,400,001.00	$1,090,000.00	$0.00	$0.00	$28,075,002.00
320-0000-522250	VIII -Annual Road Paving & Sidewalks Program	$552,102.00	$1,097,102.00	$1,132,102.00	$294,675.00	$501,146.00		$ 3,577,127.00
320-0000-541002	VIII -Old Town (General) Stormwater		$550,000.00					$ 550,000.00
320-0000-541004	VIII - Lights Ferry Culvert		$550,000.00					$ 550,000.00
320-0000-541005	VIII - East Main Culvert				$550,000.00			$ 550,000.00
320-0000-541600	VII -Martin School Sanitary Sewer Replacement	$21,000.00						$ 21,000.00
320-0000-541700	CW Davis Pump Station Rehabilitation	$36,230.00						$ 36,230.00
320-0000-541800	VIII - Park Property and Improvements				$244,428.00	$170,572.00		$ 415,000.00
320-0000-541900	VIII - Public Works Property					$305,384.00		$ 305,384.00

5 - Year CIP Plan Details by Fund

5/10/2022

Account ID	Account Description	2022 Capital Costs	2023 Capital Costs	2024 Capital Costs	2025 Capital Costs	2026 Capital Costs	2027 Capital Costs	Total
320-0000-542200	VIII -PD Vehicles & Equipment	$43,000.00		$70,000.00	$43,000.00	$77,000.00		$ 233,000.00
320-0000-542300	VIII -Public Works Vehicles & Equipment	$30,000.00						$ 30,000.00
FUND 320 TOTAL		$682,332.00	$2,197,102.00	$1,202,102.00	$1,132,103.00	$1,054,102.00	$0.00	$6,267,741.00
350-0000-522200	Annual Road Paving & Sidewalks Program	$885,713.00	$878,252.00	$556,695.00	$724,084.00	$499,076.00		$ 3,543,820.00
350-0000-522255	Mitchell St/Bassett Storwater Planning & Design	$75,000.00						$ 75,000.00
350-0000-541003	City-Wide Signage Project	$130,000.00						$ 130,000.00
350-0000-541004	Mitchell St Stormwater Infrastructure Imp - Phase1	$400,000.00						$ 400,000.00
350-0000-542400	IT Equipment Upgrades Annual Program		$100,000.00	$25,000.00	$25,000.00	$10,000.00	$10,000.00	$ 170,000.00
350-0000-542700	City Buildings Generator Project	$50,000.00						$ 50,000.00
350-0000-543001	Downtown Streetscapes/Parks Design Project		$92,500.00					$ 92,500.00
350-0000-543002	Website for City of Flowery Branch		$90,000.00					$ 90,000.00
FUND 350 TOTAL		$1,540,713.00	$1,160,752.00	$581,695.00	$749,084.00	$509,076.00	$10,000.00	$4,551,320.00
Total		$2,273,045.00	$23,212,955.00	$15,322,998.00	$2,971,187.00	$1,563,178.00	$10,000.00	$45,353,363.00

230 = American Rescue Plan Act
270 = Tax Allocation District Fund
308 = Water/Sewer Capital Projects Fund
320 = SPLOST Fund
350 = Local Resources Fund

General Fund

ACCOUNT ID	Description	FY2023 - FY23 (In Progress)
Revenues		
100-0000-311100	Real Prop Taxes - Current Year	$2,431,961.00
100-0000-311150	Real Prop Taxes Curr Yr-Penalties	$3,500.00
100-0000-311310	Motor Vehicle Taxes	$7,500.00
100-0000-311311	TVAT Taxes	$460,000.00
100-0000-311312	AAVT Taxes	$5,000.00
100-0000-311320	Mobile Home Tax	$1,200.00
100-0000-311340	Intangibles - Personal Property Tax	$48,000.00
100-0000-311350	GA DOR - Railroad Equipment Taxes	$500.00
100-0000-311500	Real Prop Taxes - Street Lights	$9,110.00
100-0000-311600	Real Estate Transfer Taxes	$5,600.00
100-0000-311710	Franchise Fees - GA Power	$175,000.00
100-0000-311720	Franchise Fees - Jackson EMC	$250,000.00
100-0000-311730	Franchise Fees - Southern Co. Gas	$110,000.00
100-0000-311750	Franchise Fees - Charter Cable	$20,000.00
100-0000-311760	Franchise Fees - BellSouth / AT&T	$8,000.00
100-0000-311770	Franchise Fees - Others	$7,000.00
100-0000-313100	LOST	$1,500,000.00
100-0000-314200	Excise Tax - Distributors	$263,000.00
100-0000-314300	Excise Tax - Restaurants	$30,000.00
100-0000-314900	Excise Tax - Other	$10,000.00
100-0000-316100	Business License (Occupational Tax)	$50,000.00
100-0000-316200	Insurance Premium Tax	$505,000.00
100-0000-316300	Financial Institution Tax	$25,000.00
100-0000-321110	Licenses - Beer	$20,000.00
100-0000-321120	Licenses - Wine	$20,000.00
100-0000-321130	Licenses-Alcohol	$50,000.00
100-0000-321131	Miscellaneous Fees - Rev	$500.00
100-0000-321170	Vendor Fees	$6,400.00
100-0000-321220	Business Taxes (Ins. Co_ $50.00)	$17,000.00
100-0000-321900	Yard Sale Permits	$500.00
100-0000-321901	Business Licenses - Admin Fees	$800.00
100-0000-322210	Zoning / Land Use Fees	$2,500.00
100-0000-323100	Building & Sign Permits	$345,000.00
100-0000-323900	Land Disturbance Fees	$20,000.00
100-0000-323992	Plan Review Fees	$20,000.00
100-0000-323995	PTV Regulatory Fees	$300.00
100-0000-341320	Impact Fees (3% Admin. Fee)	$15,000.00
100-0000-341400	Copies	$150.00
100-0000-341910	Qualifying Fees (Elections)	$720.00
100-0000-342120	Police Dept - Accident Reports	$2,500.00
100-0000-342210	Police Dept. - False Alarms	$1,000.00
100-0000-342310	Police Dept -Pouring/AlcoholPrints	$5,400.00
100-0000-342900	Police Dept - Back Ground Checks	$2,500.00
100-0000-346900	Police Dept - Alternative Sentencing Fees	$7,500.00
100-0000-351100	Court Fines	$350,000.00

100-0000-351200	GA Probation Fines	$50,000.00
100-0000-351300	PD - State Asset Forfietures	$32,803.00
100-0000-361000	Interest Revenues	$4,000.00
100-0000-371200	Police Dept - Shop with a Cop	$7,000.00
100-0000-371210	Police Dept - Technology Fund	$30,240.00
100-0000-380005	Surplus Sale of Equipment	$500.00
100-0000-381100	Rent - Depot	$5,000.00
100-0000-381110	Rent - Community Room	$5,000.00
100-0000-381120	Rent - Main Street Rent	$31,350.00
100-0000-382000	Rent - Cingular Tower	$40,000.00
100-0000-391275	Transfer In - Hotel/Motel Rev	$120,000.00
TOTAL		**$7,139,034.00**
Expenses		
100-0000-579000	Contingency	$134,248.00
TOTAL		**$134,248.00**
Department: 1110 - Council		
100-1110-511100	Council / Salaries	$36,000.00
100-1110-511101	Council / Meeting Per Diem	$1,500.00
100-1110-512200	Council / FICA & Medicare	$2,754.00
100-1110-521100	Council / Retreat	$6,000.00
100-1110-523470	Council / Printing & Binding	$1,000.00
100-1110-523500	Council / Travel Expense	$2,000.00
100-1110-523700	Council / Edu. & Training	$2,000.00
100-1110-531100	Council / Supplies & Material (EDC)	$3,000.00
100-1110-531700	Council / Uniforms	$250.00
TOTAL		**$54,504.00**
Department: 1130 - City Clerk		
100-1130-511100	City Clerk / Salary	$73,645.00
100-1130-512100	City Clerk / Health Insurance	$11,707.00
100-1130-512200	City Clerk / FICA & Medicare	$5,611.00
100-1130-512220	City Clk Long Term Disability	$485.00
100-1130-512400	City Clerk / Retirement	$7,753.00
100-1130-512600	City Clerk / GA SUI	$4.00
100-1130-523220	City Clerk / Cell Phone	$720.00
100-1130-523500	City Clerk / Travel Expenses	$4,000.00
100-1130-523600	City Clerk / Dues & Fees	$200.00
100-1130-523603	City Clerk / Muni Code	$20,000.00
100-1130-523700	City Clerk / Education & Training	$4,000.00
100-1130-531100	City Clerk / Supplies & Materials	$1,500.00
100-1130-531600	City Clerk / Small Equipment	$1,910.00
TOTAL		**$131,535.00**

Department: 1310 - Mayor		
100-1310-511100	Mayor / Salary	$9,000.00
100-1310-511101	Mayor / Meeting Per Diem	$3,000.00
100-1310-512200	Mayor / FICA & Medicare	$689.00
100-1310-521201	Mayor / Public Relations	$500.00
100-1310-523221	Mayor / Cell Phone	$700.00
100-1310-523500	Mayor / Travel Expense	$2,000.00
100-1310-523700	Mayor / Education & Training	$1,500.00
100-1310-531700	Mayor / Uniforms	$100.00
TOTAL		**$17,489.00**
Department: 1320 - City Manager		
100-1320-511100	City Manager/ Salary	$67,776.00
100-1320-512100	City Manager / Health Insurance	$1,031.00
100-1320-512200	City Manager/ FICA & Medicare	$5,185.00
100-1320-512220	City Manager / Long Term Disability	$271.00
100-1320-512400	City Manager / Retirement	$5,351.00
100-1320-512600	City Manager/ GA SUI	$2.00
100-1320-512910	City Manager / Car Allowance	$3,000.00
100-1320-523220	City Manager / Cell Phone	$960.00
100-1320-523500	City Manager / Travel Expenses	$3,000.00
100-1320-523600	City Manager/ Dues & Fees	$1,500.00
100-1320-523700	City Manager / Edu. & Train.	$3,000.00
100-1320-531100	City Manager / Supplies & Materials	$500.00
TOTAL		**$91,576.00**
Department: 1400 - Elections		
100-1400-511200	Elections / Poll Workers	$2,000.00
100-1400-523300	Elections / Advertising	$200.00
100-1400-531100	Elections / Supplies & Materials	$1,000.00
TOTAL		**$3,200.00**
Department: 1500 - General Administration		
100-1500-511100	Admin / Salaries	$203,708.00
100-1500-511300	Admin / Overtime	$11,091.00
100-1500-512100	Admin / Health Insurance	$50,029.00
100-1500-512200	Admin / FICA & Medicare	$16,361.00
100-1500-512220	Admin - Long Term Disability	$1,101.00
100-1500-512400	Admin / Retirement	$21,434.00
100-1500-512600	Admin / GA SUI	$12.00
100-1500-512700	Admin / Workers Comp.	$100,000.00
100-1500-521105	Admin / E-Verify & SAVE Fees	$500.00
100-1500-521204	Admin / Prof. Svs / Eng / Apraisals	$10,000.00
100-1500-521240	Admin / Legal Fees	$40,000.00
100-1500-521245	Admin / Annual Audit Fees	$35,000.00
100-1500-521297	Admin / Surplus Sale Action	$500.00
100-1500-521300	Admin / Website & Software Maintenance	$12,000.00
100-1500-521310	Admin / IT Services	$17,000.00
100-1500-523200	Admin /Communications	$2,500.00
100-1500-523201	Admin / Cell Phones	$1,320.00
100-1500-523250	Admin / Shipping & Postage	$5,000.00

100-1500-523300	Admin / Advertising	$3,000.00
100-1500-523400	Admin / Printing & Binding	$5,000.00
100-1500-523500	Admin / Travel Expenses	$10,000.00
100-1500-523600	Admin / Dues & Fees	$5,000.00
100-1500-523700	Admin / Education & Training	$10,000.00
100-1500-531100	Admin / Supplies & Materials	$3,500.00
100-1500-531110	Admin / Office Supplies	$4,000.00
100-1500-531400	Admin / Books & Periodicals	$1,000.00
100-1500-531600	Admin / Small Equipment	$12,000.00
TOTAL		**$581,056.00**
Department: 1555 - Risk Management		
100-1555-523190	Risk Mgmt - Property & Liability	$112,000.00
100-1555-531100	Risk Mgmt - Safety Coordinator	$1,500.00
TOTAL		**$113,500.00**
Department: 1565 - General Government Building and Plant		
100-1565-521010	City Hall & Bldg's / Security	$9,500.00
100-1565-522100	City Hall & Bldg's / Cleaning	$19,500.00
100-1565-522140	City Hall & Bldg's / Lawn Maintenance	$12,000.00
100-1565-522200	City Hall & Bldg's / Repairs & Maintenance	$35,000.00
100-1565-522210	City Hall & Bldg's / Pest / Termite	$5,500.00
100-1565-522220	City Hall & Bldg's / AC Repairs & Maint.	$10,000.00
100-1565-523200	City Hall & Bldg's / Communications	$25,000.00
100-1565-523900	Leasing Services - Commissions	$105,000.00
100-1565-531100	City Hall & Bldg's/ Supplies & Materials	$4,000.00
100-1565-531211	City Hall & Bldg's / Water & Sewer	$8,000.00
100-1565-531230	City Hall & Bldg's / Electricity	$35,000.00
100-1565-531700	City Hall & Bldg's - Other Expenses	$20,000.00
100-1565-541300	Capital Outlays - City Hall	$40,000.00
TOTAL		**$328,500.00**
Department: 1570 - Public Information		
100-1570-523202	GA Mtn Regional Commission	$9,000.00
TOTAL		**$9,000.00**
Department: 1580 - Records Management		
100-1580-523950	Records Management - Destruction	$600.00
TOTAL		**$600.00**
Department: 2650 - Municipal Court		
100-2650-511100	Court Clerk / Salary	$98,895.00
100-2650-511300	Court Clerk / Overtime	$2,746.00
100-2650-512100	Court Clerk / Health Insurance	$11,783.00
100-2650-512200	Court Clerk / FICA & Medicare	$7,730.00
100-2650-512220	Court - Long Term Disability	$842.00
100-2650-512400	Court Clerk / Retirement	$10,390.00
100-2650-512600	Court Clerk / GA SUI	$8.00
100-2650-521201	Solicitor	$20,800.00
100-2650-521202	Public Defender	$1,336.00
100-2650-521203	Judge	$11,700.00
100-2650-521300	Court / CJT & SSI Software & Support	$35,000.00
100-2650-523500	Court / Travel Expenses	$500.00

100-2650-523700	Court / Education & Training	$1,300.00
100-2650-523850	Translator	$4,940.00
100-2650-531705	Prison Costs	$10,000.00
TOTAL		**$217,970.00**
Department: 3210 - Police Administration		
100-3210-511100	PD Admin / Salaries	$179,659.00
100-3210-511300	PD Admin / Overtime	$2,055.00
100-3210-512100	PD Admin / Health Insurance	$39,722.00
100-3210-512200	PD Admin / FICA & Medicare	$13,855.00
100-3210-512220	PD Admin / Long Term Disability	$1,439.00
100-3210-512400	PD Admin/ Retirement	$18,926.00
100-3210-512600	PD Admin / GA SUI	$8.00
100-3210-521110	PD / Drug Testing	$2,500.00
100-3210-521201	PD Admin / Public Relations	$5,000.00
100-3210-521230	PD / State Forfieture Materials & Equipment	$32,800.00
100-3210-521267	PD / Firing Range Repairs/Maint	$500.00
100-3210-521291	PD / Shop with a Cop	$8,000.00
100-3210-521292	PD / Technology Fund Expense	$30,240.00
100-3210-521300	PD/ Website & Software Maintenance	$11,000.00
100-3210-521310	PD / IT Services	$17,000.00
100-3210-522205	PD / Vehicle Repairs & Maint.	$30,000.00
100-3210-522206	PD / Towing of Vehicles	$300.00
100-3210-523200	PD / Communications	$10,000.00
100-3210-523203	PD / Radio's for Vehicles	$10,000.00
100-3210-523221	PD / Cell Phones	$11,000.00
100-3210-523250	PD Admin/ Shipping & Postage	$1,000.00
100-3210-523300	PD / Advertising	$600.00
100-3210-523400	PD/ Printing & Binding	$2,500.00
100-3210-523601	PD / Dues & Fees / TLO / GTA	$1,800.00
100-3210-523700	PD / Education & Training	$10,000.00
100-3210-531100	PD/ Supplies & Materials	$7,000.00
100-3210-531110	PD/ Office Supplies	$3,000.00
100-3210-531270	PD / Gasoline	$68,000.00
100-3210-531400	PD/ Books & Periodicals	$200.00
100-3210-531600	PD / Small Equipment	$18,000.00
100-3210-531620	PD / Safety Vests/ B.P.	$5,000.00
100-3210-531795	PD / Uniforms	$14,000.00
TOTAL		**$555,104.00**
Department: 3223 - Patrol		
100-3223-511100	Patrol/ Salaries	$1,138,519.00
100-3223-511300	Patrol/ Overtime	$27,961.00
100-3223-511301	Patrol / Event Support Overtime	$3,000.00
100-3223-512100	Patrol / Health Insurance	$262,891.00
100-3223-512200	Patrol / FICA & Medicare	$89,425.00
100-3223-512220	Patrol / Long Term Disability	$9,322.00
100-3223-512400	Patrol / Retirement	$115,129.00
100-3223-512410	Patrol / Peace Officers Annuity Fund	$3,900.00
100-3223-512600	Patrol / GA SUI	$73.00

TOTAL		**$1,650,220.00**
Department: 4210 - Highways & Street Administration		
100-4210-511100	PW / Salaries	$304,789.00
100-4210-511300	PW / Overtime	$5,364.00
100-4210-511301	PW - Event Support Overtime	$600.00
100-4210-512100	PW / Health Insurance	$63,144.00
100-4210-512200	PW / FICA & Medicare	$23,603.00
100-4210-512220	PWs / Long Term Disability	$1,695.00
100-4210-512400	PW / Retirement	$32,045.00
100-4210-512600	PWs / GA SUI	$21.00
100-4210-521200	PWs / Legal Fees	$25,000.00
100-4210-521204	PWs / Prof. Services	$12,000.00
100-4210-521300	PWs / Website & Software Maintenance	$11,000.00
100-4210-521311	PWs / IT Services	$17,000.00
100-4210-522115	PWS / Land Fill Costs	$5,000.00
100-4210-522200	PWs / Repairs & Maintenance	$7,500.00
100-4210-522205	PWs / Vehicle Repairs & Maint.	$12,000.00
100-4210-522250	PWs / Roads - Repairs & Maintenance	$60,000.00
100-4210-522252	PWs / Signage Installation & Maintenance	$5,000.00
100-4210-522260	PWs / Stormwater Management	$135,061.00
100-4210-523221	PWs / Cell Phones	$2,600.00
100-4210-523600	PWs / Dues and Fees	$250.00
100-4210-523700	PWs / Education & Training	$5,000.00
100-4210-531100	PWs / Supplies & Material	$10,000.00
100-4210-531270	PWs / Gasoline	$20,000.00
100-4210-531600	PWs / Small Equipment	$25,000.00
100-4210-531790	PW / Uniforms	$9,000.00
100-4210-542100	PWs / Capital Purchases	$45,000.00
TOTAL		**$837,672.00**
Department: 4260 - Street Lighting		
100-4260-531232	Street Lights / Electricity	$70,000.00
100-4260-531233	Street Lights - Madison Creek	$2,800.00
100-4260-531235	FB Welcome Sign - Electricity	$500.00
TOTAL		**$73,300.00**
Department: 4270 - Traffic Engineering		
100-4270-523210	Trafic Signal / AT&T	$3,000.00
100-4270-531231	Traffc Signal / Electricity	$2,500.00
TOTAL		**$5,500.00**
Department: 4900 - Maintenance and Shop		
100-4900-522200	PWs / Shop - Repairs & Maintenance	$3,000.00
100-4900-531100	Shop/ Supplies & Materials	$1,000.00
TOTAL		**$4,000.00**

Department: 5530 - Community Center / Depot		
100-5530-522100	Depot & Comm Room / Cleaning	$6,000.00
100-5530-522200	Depot & Comm Rm/Caboose Repairs & Maint.	$55,500.00
100-5530-523200	Depot / Communications	$4,200.00
100-5530-531100	Depot & Comm Room/ Supplies & Materials	$3,000.00
100-5530-531230	Depot/Caboose Electricity	$5,700.00
TOTAL		**$74,400.00**
Department: 6100 - Railroad Right-Of-Way		
100-6100-522310	RR / Lease Pmt. Right-Aways	$4,500.00
100-6100-522350	RR / Improvements to Right-Aways	$4,300.00
100-6110-523600	C&R / Dues & Fees (ASCAP)	$350.00
TOTAL		**$9,150.00**
Department: 6200 - Parks		
100-6200-522200	Parks / Repairs & Maintenance	$10,000.00
TOTAL		**$10,000.00**
Department: 7400 - Planning & Community Development		
100-7400-511100	PCD/ Salaries	$442,155.00
100-7400-511300	PCD/ Overtime	$10,415.00
100-7400-512100	PCD/ Health Insurance	$69,663.00
100-7400-512200	PCD/ FICA & Medicare	$31,633.00
100-7400-512220	PCD - Long Term Disability	$3,420.00
100-7400-512400	PCD/ Retirement	$46,546.00
100-7400-512600	PCD/GA SUI	$23.00
100-7400-521201	PCD / Professional Sys & Projects	$100,000.00
100-7400-521202	PCD / MS4 Reporting	$20,000.00
100-7400-521207	PCD/ GIS Permitting Sys - Hall Co.	$19,500.00
100-7400-521209	PCD / Contracted Services (S&E)	$85,000.00
100-7400-521240	PCD/ Legal Fees	$40,000.00
100-7400-521247	PCD / Plan Review Expenses	$25,000.00
100-7400-521275	PCD/ Zoning Plan	$75,000.00
100-7400-521300	PCD / Website & Software Maintenance	$22,000.00
100-7400-521310	PCD / IT Services	$17,000.00
100-7400-522205	PCD / Vehicle Repairs & Maint	$3,500.00
100-7400-523200	PCD/ Communications	$500.00
100-7400-523221	PCD/ Cell Phones	$2,600.00
100-7400-523250	PCD / Shipping & Postage	$1,000.00
100-7400-523300	PCD/ Advertising	$5,000.00
100-7400-523400	PCD/ Printing & Binding	$1,000.00
100-7400-523500	PCD/ Travel Expenses	$4,150.00
100-7400-523600	PCD/ Dues & Fees	$1,000.00
100-7400-523700	PCD/ Education & Training	$6,000.00
100-7400-531100	PCD / Supplies & Materials	$2,000.00
100-7400-531110	PCD/ Office Supplies	$1,200.00
100-7400-531270	PCD/ Gasoline	$5,000.00
100-7400-531400	PCD/ Books & Periodicals	$150.00
100-7400-531600	PCD / Small Equipment	$8,000.00
100-7400-531790	PCD/ Uniforms	$500.00
TOTAL		**$1,048,955.00**

Department: 7520 Economic Development		
100-7520-521201	Professional Services & Projects	$10,000.00
100-7520-531100	Development Auth. Supplies & Matls	$7,000.00
100-7520-572000	E. D. C. Contract	$25,000.00
TOTAL		**$42,000.00**
Department: 7540 - Tourism		
100-7540-511100	Tourism / Salaries	$76,974.00
100-7540-512100	Tourism / Health Insurance	$11,708.00
100-7540-512200	Tourism / FICA & Medicare	$5,866.00
100-7540-512220	Tourism / Long Term Disability	$609.00
100-7540-512400	Tourism / Retirement	$8,105.00
100-7540-512600	Tourism / GA SUI	$4.00
100-7540-521201	Tourism / Public Relations	$3,000.00
100-7540-521310	Tourism / IT Services	$17,000.00
100-7540-523200	Tourism / Communications	$3,112.00
100-7540-523201	Tourism / Cell Phone	$720.00
100-7540-523300	Tourism / Advertising	$3,000.00
100-7540-523400	Tourism / Printing & Binding	$3,000.00
100-7540-523500	Tourism / Travel Expenses	$3,000.00
100-7540-523700	Tourism / Training	$3,000.00
100-7540-531190	Tourism / Concert Expenses	$7,500.00
100-7540-531191	Tourism / Christmas Decorating	$55,000.00
100-7540-531192	Tourism / Events Support	$42,500.00
100-7540-531193	Tourism / Community Art Fund	$5,000.00
100-7540-531600	Tourism / Small Equipment	$330.00
100-7540-531700	Tourism / Uniforms	$500.00
TOTAL		**$249,928.00**
Department: 9000 - Non-Departmental		
100-9000-611270	Transfer Out 270 - TAD Fund	$70,000.00
100-9000-611350	Transfer Out 350 - Local Resources Fund	$825,627.00
TOTAL		**$895,627.00**
TOTAL General Fund Budget Expenses		**$7,139,034.00**

Water/Wastewater Fund

ACCOUNT ID	Description	FY2023 - FY23 (In Progress)
Revenues		
505-0000-344210	Water Charges	$946,000.00
505-0000-344220	Meter Set Fees	$87,000.00
505-0000-344232	Admin. Fees	$82,000.00
505-0000-344253	Sewer Charges - Billed By Gainesville	$947,512.00
505-0000-344254	Sewer Charges	$1,022,000.00
505-0000-380000	Penalties / Reconnect Fees	$48,000.00
505-0000-380100	W&S Miscellaneous Revenue	$3,500.00
505-0000-380500	S / F.O.G. & Pre-Treatment Permits	$7,850.00
505-0000-389000	WI Rebates from Gainesville 5%	$42,000.00
TOTAL		**$3,185,862.00**
Expenses		
Department: 9000 - Non-Departmental		
505-0000-579000	Contingency	$5,061.00
505-0000-581100	2014 Sewer Revenue Bonds - Principal	$285,000.00
505-0000-581300	GEFA Debt - Principal	$72,103.00
505-0000-582100	2014 Sewer Revenue Bonds - Interest	$69,226.00
505-0000-582101	Water Sewer Debt - Fees	$5,745.00
505-0000-582300	GEFA Debt - Interest	$13,931.00
505-0000-582400	GEFA CW2020010 - Interest	$100,000.00
505-0000-582500	GEFA DW2020020 - Interest	$50,000.00
TOTAL		**$601,066.00**
Department: 1500 - General Administration		
505-1500-511100	W/S Admin / Salaries	$249,483.00
505-1500-511300	W/S Admin / Overtime	$8,598.00
505-1500-512100	W/S Admin / Health Insurance	$46,397.00
505-1500-512200	W/S Admin I FICA & Medicare	$19,666.00
505-1500-512220	Admi - Long Term Disability	$1,248.00
505-1500-512400	W/S Admin / Retirement	$18,464.00
505-1500-512600	W/S Admin / GA SUI	$13.00
505-1500-521204	Admin - Professional Services	$30,000.00
505-1500-521240	W/S Admin / Legal Fees	$25,000.00
505-1500-521300	W/S Admin / Website & Software Maintenance	$12,000.00
505-1500-521310	W/S Admin / IT Services	$17,000.00
505-1500-523210	W/S Admin - Call Notifications Expense	$1,000.00
505-1500-523250	W&S Admin Shipping & Postage	$10,000.00
505-1500-523310	W/S Admin - Advertising	$2,000.00
505-1500-523400	W&S Printing	$3,000.00
505-1500-531110	W/S Office Supplies	$1,500.00
505-1500-531600	W&S Admin - Small Equipment	$3,000.00
TOTAL		**$448,369.00**
Department: 4300 - Wastewater		
505-4300-511100	S/ Salaries	$253,737.00
505-4300-511300	S/ Overtime	$6,889.00
505-4300-512100	S/ Health Insurance	$58,345.00

505-4300-512200	S/ FICA & Medicare	$19,835.00
505-4300-512220	S/ - Long Term Disability	$1,246.00
505-4300-512400	S/ Retirement	$16,044.00
505-4300-512600	S/ GA SU1	$17.00
505-4300-521204	S / Engineering Fees	$25,000.00
505-4300-521310	S/ Sewage Testing	$5,000.00
505-4300-521315	S/ EPD Compliance & Fines	$6,000.00
505-4300-522110	S/ Sludge Disposal	$275,000.00
505-4300-522200	S/ Repairs & Maintenance	$100,000.00
505-4300-522205	S/ Vehicle Repairs & Maintenance	$2,500.00
505-4300-523200	S/ Communications	$5,520.00
505-4300-523221	S/ Cell Phones	$2,900.00
505-4300-523250	S / Shipping & Postage	$250.00
505-4300-523500	S/ Travel Expenses	$1,500.00
505-4300-523600	S/ Dues & Fees	$3,500.00
505-4300-523700	S/ Education & Training	$2,500.00
505-4300-531100	S/ Supplies & Materials	$25,000.00
505-4300-531110	S/ Offce Supplies	$4,000.00
505-4300-531120	S/ Chemicals	$140,000.00
505-4300-531230	S/ Electricity	$141,000.00
505-4300-531270	S/ Gasoline & Diesel	$10,000.00
505-4300-531600	S/ Small Equip. & Lab Equip.	$15,000.00
505-4300-531790	S/ Uniforms	$7,500.00
TOTAL		**$1,128,283.00**
Department: 4334 Sewer Lift Stations		
505-4334-522200	L/S Repairs & Maint.	$45,000.00
505-4334-523200	L/S Communications	$3,300.00
505-4334-531210	L/S Water	$23,500.00
505-4334-531230	L/S Electricity	$46,000.00
505-4334-531240	L/S Propane Gas	$3,500.00
TOTAL		**$121,300.00**
Department: 4400 - Water		
505-4400-511100	W/ Salaries	$452,868.00
505-4400-511300	W/ Overtime	$10,197.00
505-4400-512100	W/ Health Insurance	$111,605.00
505-4400-512200	W/ FICA & Medicare	$35,216.00
505-4400-512220	W/ - Long Term Disability	$2,095.00
505-4400-512400	W/ Retirement	$29,128.00
505-4400-512600	W / GA SUI	$35.00
505-4400-521204	W / Engineering Fees	$25,000.00
505-4400-521300	W/ Water Testing & Storm Wtr Monit	$9,000.00
505-4400-521313	W/ WaterShed Protection Plan	$15,000.00
505-4400-521315	W/ EPD Compliance - Audits & Repts	$3,000.00
505-4400-522200	W/ Repairs & Maintenance	$10,000.00
505-4400-522205	W / Vehicle Repairs & Maintenance	$2,500.00
505-4400-523200	W/ Communications	$500.00
505-4400-523221	W/ Cell Phones	$2,000.00
505-4400-523250	W / Shipping & Postage	$600.00

505-4400-523400	W / Printing & Binding	$600.00
505-4400-523500	W/ Travel Expenses	$500.00
505-4400-523600	W/ Dues & Fees	$3,500.00
505-4400-523700	W/ Education & Training	$2,500.00
505-4400-531100	W/ Supplies & Materials	$2,500.00
505-4400-531110	W / Meter Purchases	$50,000.00
505-4400-531270	W/ Gasoline & Diesel	$15,000.00
505-4400-531600	W/ Small Equipment	$5,000.00
505-4400-531790	W/ Uniforms	$12,500.00
TOTAL		**$800,844.00**
Department: 4420 - Water Supply		
505-4420-522200	Well Buildings - Repairs/Maint	$2,000.00
505-4420-523900	Wells & Water Tanks R&M/Inspections	$25,000.00
505-4420-531230	Wells & Water Tanks - Electricity	$49,000.00
505-4420-531990	Wells & Water Tanks - Chemicals	$10,000.00
TOTAL		**$86,000.00**
TOTAL Water/Wastewater Fund Budget Expenses		**$3,185,862.00**

American Rescue Plan Act Fund

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
230-0000-332100	American Rescue Plan Act of 2021	$1,554,429.00
230-0000-399900	Budgeted Fund Balance	$1,554,429.00
TOTAL		**$3,108,858.00**
Expenses		
230-0000-540000	Capital Outlay	$2,063,108.00
230-0000-541000	Interim WWTP Improvements	$969,900.00
230-0000-543000	Two (2) Blower Lease	$75,850.00
TOTAL		**$3,108,858.00**

Tax Allocation District Fund

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
270-0000-311100	TAD - Revenue - Hall Co Portion	$250,000.00
270-0000-361000	Interest Revenue	$2,000.00
270-0000-391100	Transfer in 100 - General Fund	$185,000.00
270-0000-399900	Budgeted Fund Balance	$5,250,550.00
TOTAL		**$5,687,550.00**
Expenses		
270-0000-521201	TAD - Professional Svs & Proj	$205,000.00
270-0000-541200	Pine Street Park & Streetscaping	$589,465.00
270-0000-541220	Market Pavilion Park & Streetscaping	$1,331,249.00
270-0000-541300	Tenant Improvements - Main St Building	$445,000.00
270-0000-541410	Pine Street Improvements	$586,932.00
270-0000-541420	Old Town Bike-Pedestrian Path	$692,362.00
270-0000-541430	Mitchell Street Improvements	$851,126.00
270-0000-541440	Downtown Stormwater Improvements	$714,866.00
270-0000-581000	TAD Development Revenue Bond - Principal	$110,000.00
270-0000-582100	TAD Development Revenue Bond - Interest	$158,800.00
270-0000-583000	TAD Development Revenue Bond - Fees	$2,750.00
Total		**$5,687,550.00**

Hotel Motel Fund

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
275-0000-314100	CVB Hotel Tax Rev - City's Portion	$85,000.00
275-0000-314200	Tourism Product Development	$40,000.00
275-0000-391275	CVB Hotel Tax Rev - CVB's Portion	$85,000.00
TOTAL		**$210,000.00**
Expenses		
275-7540-572000	Convention Visitors Bureau	$85,000.00
275-7540-611100	Trans Out 100 - General Fund	$125,000.00
TOTAL		**$210,000.00**

SPLOST FUND

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
320-0000-313508	SPLOST VIII	$1,097,102.00
TOTAL		**$1,097,102.00**
Expenses		
320-0000-522250	VIII -Roads & Sidewalk Improvements	$1,097,102.00
TOTAL		**$1,097,102.00**

Local Resources Capital Projects Fund

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
350-0000-334100	LMIG Revenue	$85,000.00
350-0000-389200	Reserves	$421,028.00
350-0000-391100	Transfer in 100 - General Fund	$903,250.00
TOTAL		**$1,409,278.00**
Expenses		
350-0000-522200	Paving/Repairs & Maintenance - Roads	$878,252.00
350-0000-542400	IT Equipment Upgrades Annual Program	$100,000.00
350-0000-543002	Website Upgrades	$90,000.00
350-0000-581000	City Hall & Plaza Revenue Bond - Principal	$300,035.00
350-0000-582100	City Hall & Plaza Revenue Bond - Interest	$40,991.00
TOTAL		**$1,409,278.00**

Water/Wastewater Capital Projects Fund

ACCOUNT ID	Description	FY2023 - FY23 Finalized
Revenues		
308-0000-344230	Residential Sewer Development Charges	$249,524.00
308-0000-344231	Residential Water Development Charges	$249,524.00
308-0000-344233	Commercial Water Development Charges	$100,000.00
308-0000-344234	Commercial Sewer Development Charges	$100,000.00
308-0000-344235	Residential Irrigation Meters	$10,000.00
308-0000-344236	Commercial Irrigation Meters	$10,000.00
308-0000-393100	GEFA Debt Proceeds - DW2020020	$1,515,000.00
308-0000-393200	GEFA Debt Proceeds - CW2020010	$8,230,001.00
308-0000-399900	Budgeted Retained Earnings	$3,579,766.00
TOTAL		**$14,043,815.00**
Expenses		
308-0000-541100	Water Line Improvements Planning & Design	$300,000.00
308-0000-541100	Atlanta Highway Water Line	$140,000.00
308-0000-541510	Construction Management Services	$393,000.00
308-0000-541520	Wastewater Expansion Construction (Parallel Plant)	$10,017,001.00
308-0000-541525	Geotechnical for Construction Site Work	$75,000.00
308-0000-541540	Roberts Dr Pump Station Reliability (Natural Gas)	$250,000.00
308-0000-541550	Modify Well Pumps & Well House #1 & #3	$150,000.00
308-0000-541610	Water Distribution System Upgrade	$200,000.00
308-0000-541620	Lights Ferry Water Line	$250,000.00
308-0000-541630	Purchase Well 4 & 5	$650,000.00
308-0000-541650	Install Pumps and Well House 4 & 5	$475,000.00
308-0000-541660	SCADA System Improvements	$50,000.00
308-0000-541670	New 750,000 Ground Tank Construction	$700,000.00
308-0000-611505	Transfer out 505 - WS Revenue Fund	$393,814.00
TOTAL		**$14,043,815.00**

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Agreement for Application Preparation – Rural Downtown Redevelopment Grant (RDRG)

COUNCIL MEETING DATE: June 23, 2022

HISTORY:
The City of Flowery Branch has applied for funding through the Rural Downtown Redevelopment Grant program offered through the Georgia Department of Community Affairs (DCA). City staff reached out to the Georgia Mountains Regional Commission (GMRC) for help with the grant writing. GMRC would now like the agreement signed for the services rendered. GMRC has grant writers on staff and the cost for such services is usually $2,500 per grant. Because there was not as much work involved in writing this particular grant, the fee is only $1,500. It is common for regional commissions to write grants for cities since many cities do not have grant writers on staff.

FACTS AND ISSUES:
There is funding (of $1,500) available in the FY22 budget to pay for the grant writing services. The grant application was due on June 3, and council approved the grant application and match at its meeting on June 2, 2022.

OPTIONS:
Approve or Deny

IF FUNDING IS INVOLVED, ARE FUNDS APPROVED IN THE CURRENT BUDGET:
Yes

AMOUNT AND SOURCE OF FUNDS:
$1,500, General Fund

RECOMMENDATION:
Execute an agreement with the Georgia Mountains Regional Commission for the preparation of the Rural Downtown Redevelopment Grant.

SAMPLE MOTION:
I move to execute the agreement with the Georgia Mountains Regional Commission for the preparation of the Rural Downtown Redevelopment Grant.

COLLABORATING DEPARTMENT:

DEPARTMENT: Administration

Prepared by: Shelia Cooper

ATTACHMENTS

- Executive Summary - Agreement with GMRC for grant writing.pdf
- Flowery Branch Contract for Services RDRG 4.27.22 (002).pdf

FLOWERY BRANCH CITY COUNCIL

EXECUTIVE SUMMARY

SUBJECT: Agreement for Application Preparation – Rural Downtown Redevelopment Grant (RDRG)

DATE: June 23, 2022

(X) RECOMMENDATION
( ) POLICY DISCUSSION
( ) STATUS REPORT
( ) OTHER

BUDGET INFORMATION:

Total Amount: **$1,500**

COUNCIL ACTION REQUESTED ON: June 23, 2022

PURPOSE: The City of Flowery Branch has applied for funding through the Rural Downtown Redevelopment Grant program offered through the Georgia Department of Community Affairs (DCA). City staff reached out to the Georgia Mountains Regional Commission (GMRC) for help with the grant writing. GMRC would now like the agreement signed for the services rendered.

HISTORY: GMRC has grant writers on staff and the cost for such services is usually $2,500 per grant. Because there was not as much work involved in writing this particular grant, the fee is only $1,500. It is common for regional commissions to write grants for cities since many cities do not have grant writers on staff.

FACTS AND ISSUES: There is funding (of $1,500) available in the FY22 budget to pay for the grant writing services. The grant application was due on June 3, and council approved the grant application and match at its meeting on June 2, 2022.

OPTIONS: Approve or Deny

RECOMMENDED SAMPLE MOTION: I move to execute the agreement with the Georgia Mountains Regional Commission for the preparation of the Rural Downtown Redevelopment Grant.

DEPARTMENT: Administration

Prepared by: Tonya D. Parrish

PARTIES: Georgia Mountains Regional Commission;
City of Flowery Branch

SUBJECT: Rural Downtown Redevelopment Grant (RDRG)

TERM: April 27, 2022 through June 30, 2024

AGREEMENT
APPLICATION PREPARATION

THIS AGREEMENT entered into this ____ day of _____, 2022, between the GEORGIA MOUNTAINS REGIONAL COMMISSION, a public agency, hereinafter referred to as the "Commission", and CITY OF FLOWERY BRANCH, hereinafter referred to as the "City".

WITNESSETH

WHEREAS, the City desires to engage the Commission to prepare a full grant application in connection with the Rural Downtown Redevelopment Grant (RDRG) Program for the above-referenced project; and,

WHEREAS, the Commission desires to render such services and warrants that it possesses the capabilities to satisfactorily render such services.

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereto do agree as follows:

1. **Engagement of the GMRC:** The City agrees to engage the Commission and the Commission agrees to perform services associated with the preparation of the RDRG application.

2. **Compensation**: The Commission shall perform the preparation of the application for a fee of $1,500.00.

3. **Time of Performance**: The Commission will immediately initiate the preparation of the RDRG application for submittal.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals the day and year first above written.

CITY OF FLOWERY BRANCH

By: _____
Ed Asbridge, Mayor

Subscribed and sworn to
in my presence:

_____
Notary Public

(Seal)

GEORGIA MOUNTAINS REGIONAL COMMISSION

By: _____
Heather Feldman, Executive Director

By: _____
George Wangemann, Council Chairman

Subscribed and sworn to
in my presence:

_____
Notary Public

(Seal)