



**City of Grantville
Fiscal Years 2022 & 2023
Adopted Budgets**

8/23/2021

CITY OF GRANTVILLE, GEORGIA
SUMMARY OF REVENUES, EXPENDITURES, AND
OTHER FINANCING SOURCES

GENERAL FUND

SUMMARY OF ADOPTED FY 2022 BUDGET

	FY 2022
REVENUES	
Taxes	\$ 1,810,065
Licenses & Permits	145,550
Intergovernmental	206,978
Charge for Services	23,170
Miscellaneous	41,000
Other Financing Sources	3,100
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Total Revenues	\$ 2,229,863
 EXPENDITURES	
General Government	\$ 368,371
Police	1,405,376
Fire Services	226,737
Code Enforcement/Animal Control	122,751
Roads & Streets	227,358
Street Lights	70,000
Cemetery	25,000
Senior Center	281,634
Parks & Recreation	84,658
Building & Zoning	55,000
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Total Operating Expenditures	\$ 2,866,885
 OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	\$ 126,453
Operating Transfers In - Utilities Funds	175,825
Fund Balance - Municipal Court Fund	334,744
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Total Other Financing Sources (Uses)	\$ 637,022
 EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	
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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
Revenues												
Taxes			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	311100	Real Property-Current Year	498,903.88	546,954.56	585,039.53	596,053.79	613,935.40					
	311200	Real Property-Prior Year	-	-	4,000.00	-	-					
	311300	Personal Property - Current Year	-	-	7,468.56	-	-					
	311310	Personal Property Taxes - Motor Vehicle	78,000.00	4,500.00	4,227.91	4,500.00	4,500.00					
	311315	TAVT Fee	-	95,000.00	57,458.95	50,000.00	50,000.00					
	311320	Mobile Home	-	-	639.36	-	-					
	311350	Personal Property - Railroad Equipment	559.00	-	-	600.00	600.00					
	311400	Personal Property - Prior Year	-	-	2,000.00	-	-					
	311600	Real Estate Transfer (Intangible)	200.00	200.00	-	-	-					
	311700	Franchise Taxes - Elect Fund 4% of Rev	-	-	54,184.00	58,200.00	58,200.00					
	311710	Franchise Tax - Electric	35,000.00	34,000.00	35,000.00	35,500.00	35,500.00					
	311750	Franchise Tax - Cable TV	1,000.00	1,000.00	1,000.00	500.00	500.00					
	311760	Franchise Tax - Telephone	6,000.00	2,000.00	2,000.00	1,500.00	1,500.00					
	311770	Franchise Tax - Cable TV	-	-	-	-	-					
	313100	Local Option Sales & Use Taxes	645,000.00	677,250.00	650,000.00	760,906.00	798,951.30					
	314200	Alcoholic Beverage Excise	60,000.00	55,000.00	50,000.00	55,000.00	55,000.00					
	316200	Insurance Premium Taxes	217,000.00	231,000.00	232,211.00	247,304.72	263,379.52					
	318000	Other Taxes	-	-	-	-	-					
	319900	Other	-	-	-	-	-					
Licenses & Permits												
	321100	Alcoholic Beverage License Fee	12,000.00	13,000.00	13,000.00	6,525.00	6,525.00					
	321130	Liquor License Fee	-	-	-	5,500.00	5,500.00					
	321200	Occupational Tax Fee	10,000.00	15,000.00	22,000.00	23,000.00	23,000.00					
	321220	Insurance Co. License Fee	7,000.00	9,000.00	9,500.00	9,500.00	9,500.00					
	322100	Building Permits	25,000.00	22,000.00	100,000.00	100,000.00	100,000.00					
	322210	Zoning & Land Use	100.00	100.00	100.00	-	-					
	322230	Sign Permits	150.00	150.00	25.00	25.00	25.00					

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
	322300	Motor Vehicle Operators	100.00	100.00	-	-	-	-	-	-	-	-
	322900	Other Fees	1,000.00	1,000.00	35.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	323100	Business License Penalty	-	-	-	-	-	-	-	-	-	-
	331000	Federal Govt Grant	-	-	-	-	-	-	-	-	-	-
	331150	Indirect	-	-	-	-	-	-	-	-	-	-
	331151	Nutrition Program	-	-	-	-	-	-	-	-	-	-
	331152	Three Rivers/Sr Citizens	115,000.00	100,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	331311	GOHS Federal Grant	-	-	-	-	-	-	-	-	-	-
	333000	Fed Govt Pymt in Lieu of Tax	-	-	-	-	-	-	-	-	-	-
	334000	State Government Grants (LMIG)	44,188.22	44,188.22	48,505.83	44,206.63	44,206.63	44,206.63	44,206.63	44,206.63	44,206.63	44,206.63
	334150	Indirect Grant Reimbursement	-	-	-	-	-	-	-	-	-	-
	336000	Local Government Grants	-	-	-	-	-	-	-	-	-	-
	336010	Local Gov't Grant - Recreation	-	-	-	-	-	-	-	-	-	-
	336020	Local Gov't - SRO Reimburse - BOE	35,136.47	35,308.57	36,014.74	42,771.51	42,771.51	42,771.51	42,771.51	42,771.51	42,771.51	43,626.94
	337000	Local Gov't Shared Revenues	-	-	-	-	-	-	-	-	-	-
	341100	Admin Court Costs	-	-	-	-	-	-	-	-	-	-
	341190	Other (Credit Check Fees)	8,000.00	13,000.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	341300	Planning & Dev Fees and chg	-	-	-	-	-	-	-	-	-	-
	341320	Impact Fees	-	-	-	-	-	-	-	-	-	-
	341400	Printing & Duplicating Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	341900	Other	-	-	-	-	-	-	-	-	-	-
	341910	Election Qualifying Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	341920	Advertising Fee	-	-	-	-	-	-	-	-	-	-
	341950	Convenience Fees	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	342120	Accident Reports	150.00	150.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
	342310	Fingerprinting Fee	100.00	100.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	343100	Service To Private Property	-	-	-	-	-	-	-	-	-	-
	344310	Electric Charges	-	-	-	-	-	-	-	-	-	-

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget
	346900	Other Fees	7,000.00	7,000.00	-	-	100.00	100.00	-	-	100.00	100.00
	347200	Activity Fee	-	-	-	-	-	-	-	-	-	-
	347500	Recreation Fees	4,000.00	4,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	347900	Concessions	200.00	100.00	-	-	100.00	100.00	100.00	100.00	100.00	100.00
	347950	Animal Shelter Fees	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	349300	Bad Check Fees	2,000.00	2,000.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	349900	Notary Fees	200.00	200.00	150.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00
	351100	Court Fines	-	-	-	-	-	-	-	-	-	-
	351200	Bonds	-	-	-	-	-	-	-	-	-	-
	351320	Cash Confiscation Revenue	-	-	-	-	-	-	-	-	-	-
	351400	Court - FTA	-	-	-	-	-	-	-	-	-	-
	351920	Technology Assessment Fee	-	-	-	-	-	-	-	-	-	-
	361000	Interest Revenues	-	-	4,500.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	371000	Contrib & Donations From Pvt Src	-	-	-	-	-	-	-	-	-	-
	381000	Building/Facility Rentals	15,000.00	12,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	389000	Misc - Other Revenue	-	-	-	-	-	-	-	-	-	-
	389010	Senior Center Lunch Donation	9,000.00	13,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	392100	Sale of General Fixed Assets	1,500.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	392200	Property Sale	-	-	-	-	-	-	-	-	-	-
	392300	Sale of Cemetery Lots	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Revenues			1,849,487.57	1,954,301.35	2,085,029.87	2,085,029.87	2,229,862.64	2,229,862.64	2,302,719.79	2,302,719.79	2,302,719.79	2,302,719.79

Expenditures

City Council (1110)	511100	Regular Employees	9,600.00	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	512200	Social Security FICA contrib	595.20	595.20	297.60	297.60	297.60	297.60	297.60	297.60	297.60	297.60

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

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			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget		
	512300	Medicare	139.20	139.20	139.20	69.60	69.60	69.60	69.60	69.60	69.60	69.60
	512600	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
	521200	Professional	5,500.00	5,500.00	5,500.00	9,000.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	521210	Legal, Accounting and Audit	30,000.00	30,000.00	30,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	521325	Election Expense	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	522200	Repairs & Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	4,500.00	4,950.00	4,950.00	5,445.00	8,629.50	8,629.50	8,629.50	9,492.45	9,492.45	9,492.45
	523200	Communications	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	5,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523500	Travel	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	523700	Education & Training	8,000.00	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	1,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	531300	Food	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	511100	Regular Employees	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	512200	Social Security FICA contrib	223.20	223.20	223.20	111.60	111.60	111.60	111.60	111.60	111.60	111.60
	512300	Medicare	52.20	52.20	52.20	26.10	26.10	26.10	26.10	26.10	26.10	26.10
	512600	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-	-	-	-	-	-
	521200	Professional	-	-	-	-	-	-	-	-	-	-
	521210	Legal, Accounting and Audit	-	-	-	-	-	-	-	-	-	-
	522210	Vehicle Repairs & Maintenance	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	523100	Insurance other than Employee Benefit	-	-	-	-	-	-	-	-	-	-
	523200	Communications	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	523300	Advertising	-	-	-	-	-	-	-	-	-	-
	523500	Travel	5,000.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	Forecasted Budget		
	523600	Dues & Fees	1,000.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	523700	Education & Training	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	531100	Supplies	750.00	500.00	500.00	500.00	500.00	500.00	250.00	250.00	250.00	250.00
	531270	Gasoline/Diesel	-	750.00	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523400	Printing & Binding	-	-	-	-	-	-	-	-	-	-
Finance (1510)	511100	Regular Employees	27,217.02	30,307.43	30,307.43	14,648.35	14,648.35	33,222.36	33,222.36	33,886.81	33,886.81	33,886.81
	511120	Admin Employees	-	-	-	-	-	-	-	-	-	-
	511130	City Manager	43,260.00	44,566.00	44,566.00	23,808.88	23,808.88	23,647.14	23,647.14	24,120.08	24,120.08	24,120.08
	511200	Temporary Employees	-	-	-	-	-	-	-	-	-	-
	511300	Overtime	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	512100	Group Insurance	28,125.36	29,707.13	29,707.13	28,530.54	28,530.54	46,761.81	46,761.81	51,437.99	51,437.99	51,437.99
	512200	Social Security FICA Contribution	4,617.58	4,890.15	4,890.15	2,570.35	2,570.35	3,835.91	3,835.91	3,906.43	3,906.43	3,906.43
	512300	Medicare	1,079.92	1,143.66	1,143.66	601.13	601.13	897.11	897.11	913.60	913.60	913.60
	512400	Retirement Contribution	11,281.17	11,619.61	11,619.61	21,967.80	21,967.80	11,860.45	11,860.45	11,897.66	11,897.66	11,897.66
	512600	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
	512700	Worker's Compensation	2,200.00	1,718.20	1,718.20	1,890.02	1,890.02	2,469.50	2,469.50	2,716.45	2,716.45	2,716.45
	521100	Official/Administrative	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	521200	Professional	38,500.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	521210	Legal, Accounting & Audit	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	521300	Technical	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	521330	Tax Collection Fees	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	521900	Employee Benefits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-
	521905	Employee Benefit - Uniforms	-	-	-	-	-	-	-	-	-	-
	522150	Bank charges	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	522200	Repairs & Maintenance	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	522210	Vehicle Repairs & Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	522310	Rental of Land/Builings	-	-	-	-	-	-	-	-	-	-

City of Grantville

Trend Analysis for FY 2022 & FY 2023 Budgets

General Fund (Fund 100)

2020
2021
2022
2023

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
	522320	Rental of Equip & Vehicles	2,500.00	2,500.00	4,000.00	4,500.00	4,500.00
	523100	Insurance other than Employee Benefit	3,986.40	4,077.70	4,485.47	7,191.80	7,910.98
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	550.00	550.00
	523300	Advertising	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523500	Travel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	523600	Dues & Fees	3,000.00	3,000.00	4,500.00	5,000.00	5,000.00
	523700	Education & Training	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	523800	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	4,500.00	4,500.00	4,500.00	10,000.00	10,000.00
	523900	Other	2,500.00	10,000.00	4,000.00	4,000.00	4,000.00
	531100	Supplies	10,000.00	9,000.00	14,000.00	13,000.00	13,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
	531220	Natural Gas	500.00	100.00	200.00	1,000.00	1,000.00
	531230	Electricity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	531240	Garbage	-	-	-	-	-
	531270	Gasoline/Diesel	500.00	1,200.00	1,200.00	1,000.00	1,000.00
	531300	Food	1,500.00	500.00	500.00	500.00	500.00
	531400	Books & Periodicals	200.00	200.00	200.00	200.00	200.00
	541012	City Hall Improvements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	579000	Contingency	-	-	-	-	-
Police (3210)	511100	Regular Employees	493,369.54	528,370.04	495,979.24	532,333.41	542,980.08
	511110	Officers Court Duty	-	-	-	-	-
	511120	Admin Employees	33,002.91	35,313.11	33,812.88	34,030.14	34,710.74
	511300	Overtime	41,223.22	42,047.68	32,061.11	56,553.28	57,684.35
	512100	Group Insurance	131,251.68	138,633.32	133,142.49	151,975.87	167,173.46

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	512200	Social Security FICA Contribution	35,190.93	37,555.31	34,834.90	38,620.84	39,393.26					
	512300	Medicare	8,230.14	8,783.10	8,146.87	12,928.81	13,941.18					
	512400	Retirement Contribution	15,791.17	16,910.49	15,893.76	31,716.36	32,350.69					
	512600	Unemployment Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
	512700	Worker's Compensation	50,371.20	55,408.32	60,949.15	67,044.07	73,748.47					
	521200	Professional	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
	521210	Legal, Accounting & Audit	40,000.00	35,000.00	35,000.00	25,000.00	25,000.00					
	521300	Technical	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00					
	521900	Employee Benefits	3,000.00	1,000.00	2,000.00	-	-					
	522200	Repairs & Maintenance	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
	522210	Vehicle Repairs & Maintenance	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00					
	522320	Rental of Equip & Vehicles	2,000.00	2,000.00	2,000.00	125,000.00	125,000.00					
	523100	Insurance other than Employee Benefit	29,415.10	32,356.61	35,592.27	53,214.70	53,214.70					
	523200	Communications	92,000.00	100,000.00	105,000.00	108,000.00	108,000.00					
	523210	Communications (Postage)	500.00	400.00	400.00	550.00	550.00					
	523300	Advertising	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
	523400	Printing and Binding	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00					
	523500	Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					
	523600	Dues & Fees	1,000.00	1,000.00	1,000.00	750.00	750.00					
	523700	Education & Training	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00					
	523800	Uniforms	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00					
	523850	Contract Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
	531100	Supplies	5,250.00	5,000.00	5,000.00	5,000.00	5,000.00					
	531111	K-9 Supplies	3,000.00	2,000.00	2,000.00	3,500.00	3,500.00					
	531200	Inmate Medical & Supplies	1,000.00	8,000.00	8,000.00	4,000.00	4,000.00					
	531201	Food	-	-	-	-	-					
	531210	Water/Sewage	158.00	158.00	158.00	158.00	158.00					
	531220	Natural Gas	1,000.00	200.00	200.00	1,000.00	1,000.00					

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
	531230	Electricity	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	531270	Gasoline/Diesel	70,000.00	70,000.00	70,000.00	68,000.00	68,000.00
	531400	Books and Periodicals	-	-	-	-	-
	542200	Vehicles	120,000.00	120,000.00	-	-	-
	542300	Furniture & Fixtures	-	-	-	-	-
	542500	Equipment	-	-	-	-	-
Fire Services (3500)	571010	County Contract	237,347.23	222,193.93	261,849.10	226,736.94	233,539.05
Code Enforcement/ Animal Control (3910)	511100	Regular Employees	36,652.00	33,945.60	28,956.25	27,556.48	28,107.61
	511300	Overtime	250.00	250.00	-	5,091.84	5,193.68
	512100	Group Insurance	0.00	9,902.38	9,510.18	11,960.45	13,156.50
	512200	Social Security FICA Contribution	2,287.92	2,120.13	1,795.29	2,024.20	2,064.68
	512300	Medicare	535.08	495.84	419.87	473.40	482.87
	512400	Retirement Contribution	1,099.56	1,018.37	868.69	1,543.16	1,574.03
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-
	521200	Professional	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
	521210	Legal, Accounting & Audit	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
	521300	Technical	5,000.00	5,000.00	5,000.00	9,000.00	9,000.00
	521900	Employee Benefits	-	1,000.00	-	-	-
	522200	Repairs & Maintenance	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	522210	Vehicle Repairs & Maintenance	1,000.00	1,000.00	500.00	1,000.00	1,000.00
	522320	Rental of Equip & Vehicles	150.00	150.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	5,936.70	6,530.37	7,183.41	7,901.75	8,691.92
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	Forecasted Budget		
	523210	Communications (Postage)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523400	Printing & Binding	250.00	250.00	250.00	250.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	523500	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	500.00	500.00	500.00	500.00	2,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523700	Education & Training	1,500.00	1,750.00	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	523800	Uniforms	300.00	300.00	300.00	300.00	350.00	400.00	400.00	400.00	400.00	400.00
	523850	Contract Labor	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	523900	Animal Control Expenses	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	531100	Supplies	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	531210	Water/Sewage	150.00	150.00	150.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00
	531220	Natural Gas	600.00	600.00	600.00	600.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	531230	Electricity	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	542200	Vehicles	30,000.00	-	-	-	-	-	-	-	-	-
	511100	Regular Employees	90,303.29	90,044.79	90,044.79	25,337.60	49,419.84	57,089.24	57,089.24	57,089.24	57,089.24	57,089.24
	511120	Admin Employees	-	-	-	-	-	-	-	-	-	-
	511130	City Manager	-	-	-	-	-	-	-	-	-	-
	511200	Temporary Employees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	511300	Overtime	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	512100	Group Insurance	37,500.48	39,609.52	43,570.47	20,783.02	3,994.03	22,861.32	4,469.53	1,045.29	3,197.00	3,197.00
	512200	Social Security FICA Contribution	6,528.80	6,512.78	2,500.93	584.90	760.13	35,553.67	39,109.04	7,000.00	7,000.00	7,000.00
	512300	Medicare	1,526.90	1,523.15	2,701.34	-	-	-	-	-	-	-
	512400	Retirement Contribution	18,090.60	29,383.20	32,321.52	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	512600	Unemployment Insurance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	512700	Worker's Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	521200	Professional	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
	521210	Legal, Accounting & Audit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	521300	Technical	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	521900	Employee Benefits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-
	522200	Repairs & Maintenance	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	522210	Vehicle Repairs & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	522320	Rental of Equip & Vehicles	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523100	Insurance other than Employee Benefit	5,936.70	6,530.37	6,530.37	7,183.41	7,183.41	11,506.00	11,506.00	12,656.60	12,656.60	12,656.60
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523400	Printing and Binding	500.00	250.00	250.00	500.00	500.00	250.00	250.00	250.00	250.00	250.00
	523500	Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523600	Dues & Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523700	Education & Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523800	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
	531100	Supplies	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	531210	Water/Sewage	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	531220	Natural Gas	500.00	100.00	100.00	200.00	200.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00
	531230	Electricity	12,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	531270	Gasoline/Diesel	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	542200	Vehicles	-	-	-	-	-	-	-	-	-	-
	542500	Equipment	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Street Lights (4260)	531230	Electricity - Street Lights	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Cemetery (4950)	522140	Cemetery	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Senior Center (5500)	511100	Regular Employees	79,193.00	80,747.00	85,546.76	101,521.56	103,551.99
	511300	Overtime	-	-	-	-	-
	512100	Group Insurance	18,750.24	29,707.14	28,530.53	38,968.17	42,864.99
	512200	Social Security FICA Contribution	4,909.97	5,006.31	5,303.90	6,294.34	6,420.22
	512300	Medicare	1,148.30	1,170.83	1,240.43	1,472.06	1,501.50
	512400	Retirement Contribution	2,375.79	2,422.41	2,566.40	5,685.21	5,798.91
	512600	Unemployment Insurance	400.00	400.00	400.00	400.00	400.00
	512700	Worker's Compensation	1,801.80	2,500.00	2,750.00	3,025.00	3,327.50
	521200	Professional	-	-	100.00	100.00	100.00
	521210	Legal, Accounting & Audit	5,000.00	5,000.00	6,400.00	6,500.00	6,500.00
	521300	Technical	4,500.00	1,500.00	4,000.00	4,000.00	4,000.00
	521900	Employee Benefits	-	1,000.00	1,000.00	-	-
	522200	Repairs & Maintenance	1,200.00	2,000.00	2,500.00	5,000.00	5,000.00
	522210	Vehicle Repairs & Maintenance	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
	523100	Insurance other than Employee Benefit	70.40	77.44	85.18	143.00	157.30
	523200	Communications	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	523210	Communications (Postage)	425.00	425.00	500.00	525.00	525.00
	523300	Advertising	250.00	250.00	500.00	500.00	500.00
	523400	Printing & Binding	450.00	150.00	200.00	200.00	200.00
	523500	Travel	500.00	400.00	400.00	400.00	400.00
	523600	Dues & Fees	200.00	300.00	300.00	300.00	300.00
	523700	Education & Training	500.00	300.00	500.00	500.00	500.00
	523800	Uniforms	800.00	800.00	800.00	800.00	800.00
	523850	Contract Labor	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	7,500.00	7,500.00	11,000.00	20,000.00	20,000.00
	531210	Water/Sewage	300.00	300.00	300.00	300.00	300.00
	531220	Natural Gas	500.00	500.00	600.00	1,500.00	1,500.00
	531230	Electricity	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
	531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	531300	Food	58,000.00	60,000.00	66,000.00	70,000.00	70,000.00
	542200	Vehicles	30,000.00	-	-	-	-
	542500	Equipment	-	-	-	-	-
	579000	Contingency	-	-	-	-	-
Parks & Rec (6120)	511100	Regular Employees	39,392.00	15,366.85	10,000.00	10,000.00	10,200.00
	511300	Overtime	2,000.00	-	-	-	-
	512100	Group Insurance	9,375.12	-	-	-	-
	512200	Social Security FICA Contribution	2,566.30	952.74	620.00	620.00	632.40
	512300	Medicare	600.18	222.82	145.00	145.00	147.90
	512400	Retirement Contribution	1,181.76	-	-	-	-
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	5,703.50	6,273.85	3,000.00	3,000.00	3,300.00
	521200	Professional	2,000.00	15,000.00	2,500.00	7,000.00	7,000.00
	521210	Legal, Accounting & Audit	7,500.00	7,500.00	4,000.00	7,500.00	7,500.00
	521300	Technical	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	521900	Employee Benefits	1,000.00	-	-	-	-
	522200	Repairs & Maintenance	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00
	522210	Vehicle Repairs & Maintenance	2,000.00	2,000.00	2,000.00	-	-
	522320	Rental of Equip & Vehicles	500.00	1,000.00	1,000.00	0.00	0.00
	523100	Insurance other than Employee Benefit	70.40	77.44	100.00	143.00	200.00
	523200	Communications	6,000.00	6,000.00	5,000.00	6,500.00	6,500.00
	523210	Communications (Postage)	500.00	500.00	500.00	400.00	400.00
	523300	Advertising	1,500.00	400.00	400.00	400.00	400.00
	523400	Printing & Binding	500.00	400.00	300.00	300.00	300.00
	523500	Travel	1,500.00	500.00	200.00	200.00	200.00
	523600	Dues & Fees	500.00	250.00	250.00	250.00	250.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	Forecasted Budget		
	523700	Education & Training	1,500.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	523800	Uniforms	500.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
	523850	Contract Labor	5,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	531100	Supplies	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	531210	Water/Sewage	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	531220	Natural Gas	800.00	500.00	800.00	800.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	531230	Electricity	3,500.00	4,000.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	531300	Food	500.00	500.00	500.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00
	542500	Equipment	-	-	-	-	-	-	-	-	-	-
	579000	Contingency	-	-	-	-	-	-	-	-	-	-
Bldg & Zoning (7410)			40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	523700	Education & Training	-	-	-	-	-	-	-	-	-	-
Contingency (1052)			-	17,533.00	73,983.87	73,983.87	-	-	-	-	-	-
		GF Allocation to Utilities Funds	-	(428,931.84)	-	-	-	-	-	-	-	-
Total Expenditures			2,748,549.26	2,348,138.44	2,601,836.92	2,601,836.92	2,866,884.67	2,943,508.34	2,943,508.34	2,943,508.34	2,943,508.34	2,943,508.34
Excess (Shortage) of Revenues versus Operating Expenditures			(899,061.70)	(393,837.09)	(516,807.04)	(516,807.04)	(637,022.03)	(640,788.55)	(640,788.55)	(640,788.55)	(640,788.55)	(640,788.55)

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Other Financing Sources (Uses)							
		Sale of Capital Assets	-	-	-	-	-
581000		Debt Service Interest	-	-	-	-	-
391100		Operating transfers in - from Muni Court	303,498.61	196,587.09	151,377.77	129,453.38	144,602.05
		Transfers in - Utility Funds - Fund Balanc	406,938.08	-	105,000.00	175,824.65	250,532.50
391100		Operating transfers in - from Utilities Fun	128,625.00	137,250.00	-	-	-
391100		Operating transfers in - from Electric Fun	-	-	101,250.00	-	-
391100		Operating transfers in - from Gas Fund	-	-	34,200.00	-	-
		Fund Balance - General Fund - xfrs in	-	-	-	-	245,654.00
		Fund Balance - Municipal Court - xfrs in	-	-	124,979.27	331,744.00	-
		Fund Balance - Solid Waste Fund	60,000.00	60,000.00	-	-	-
		Fund Balance - Utilities Funds	-	-	-	-	-
9000	611000	Transfers out	-	-	-	-	-

Income (Loss) after Other Financing Sources (Uses)

\$	(0.00)	\$	0.00	\$	(0.00)	\$	0.00	\$	0.00
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CITY OF GRANTVILLE, GEORGIA
SUMMARY OF REVENUES, EXPENDITURES, AND
OTHER FINANCING SOURCES
MUNICIPAL COURT FUND (FUND 745)
SUMMARY OF ADOPTED FY 2022 BUDGET

	FY 2022
REVENUES	
Fines & Forfeitures*	\$ 395,000
	<hr/>
Total Revenues	\$ 395,000
	<hr/>
EXPENDITURES	
Court*	\$ 265,547
	<hr/>
Total Operating Expenditures	265,547
	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 129,453
	<hr/>
OTHER FINANCING SOURCES (USES)	
Operating Transfers Out - Gen Fund	\$ (129,453)
	<hr/>
Total Other Financing Sources (Uses)	\$ (129,453)
	<hr/>
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	\$ -
	<hr/> <hr/>

* Included in General Fund (Fund 100) up through Fiscal Year 2016

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Revenues							
Fines & Forfeitures							
	351100	Court Fines	\$ 385,000.00	\$ 330,000.00	\$ 370,000.00	\$ 335,000.00	\$ 335,000.00
	351200	Bonds	0.00	0.00	0.00	0.00	0.00
	351320	Cash Confiscation Revenue	-	-	-	-	-
	351400	Court - FTA	45,000.00	35,000.00	25,000.00	20,000.00	20,000.00
	351920	Technology Assessment Fee	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Total Revenues			470,000.00	385,000.00	415,000.00	395,000.00	395,000.00

Expenditures							
Court (3230)							
	351900	Other (Indigent Defense Fund)	8,000.00	8,000.00	17,000.00	20,000.00	20,000.00
	511100	Regular Employees	38,922.99	39,677.00	40,190.02	53,831.19	37,288.54
	511120	Admin Employees (Bailiffs)	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	511200	Temporary Employees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	511300	Overtime	-	-	-	6,000.00	6,000.00
	512100	Group Insurance	-	-	10,566.86	16,236.74	17,860.41
	512200	Social Security FICA Contributio	3,281.23	3,575.97	3,607.78	4,453.53	3,427.89
	512300	Medicare	767.38	836.32	843.76	1,041.55	801.68
	512400	Retirement Contribution	1,167.69	1,190.31	1,205.70	3,014.55	2,088.16
	512700	Worker's Compensation	1,775.40	1,952.94	2,148.23	2,363.06	2,599.36
	521200	Professional	8,000.00	4,000.00	4,000.00	9,000.00	9,000.00
	521210	Legal, Accounting & Audit	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	521220	RC Judge	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	521230	Solicitor	-	-	-	-	-

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2019		2020		2021		2022		2023	
			Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget		
	521300	Technical	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	521350	Technology Upgrade Fund - Col	16,000.00	16,000.00	16,000.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	521355	Technology Upgrade Fund - PD	24,000.00	24,000.00	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	521900	Employee Benefits	-	-	-	-	-	-	-	-	-	-
	522200	Repairs & Maintenance	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	522320	Rental of Equip & Vehicles	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523100	Insurance other than Employee I	5,936.70	6,530.37	6,530.37	7,509.93	7,509.93	11,506.00	11,506.00	13,231.90	13,231.90	13,231.90
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523210	Communications (Postage)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	523300	Advertising	100.00	100.00	100.00	100.00	100.00	500.00	500.00	500.00	500.00	500.00
	523400	Printing & Binding	500.00	500.00	500.00	600.00	600.00	700.00	700.00	700.00	700.00	700.00
	523500	Travel	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	523600	Dues & Fees	500.00	500.00	500.00	500.00	500.00	700.00	700.00	700.00	700.00	700.00
	523700	Education & Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	523800	Uniforms	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	523850	Contract Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	523900	Other	-	-	-	-	-	-	-	-	-	-
	531100	Supplies	2,200.00	2,200.00	2,200.00	4,000.00	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	531220	Natural Gas	300.00	300.00	300.00	300.00	300.00	900.00	900.00	900.00	900.00	900.00
	531230	Electricity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	552400	"Add On" Fines (Paid to GSCCC	-	-	-	-	-	-	-	-	-	-
	579000	Contingencies	-	-	-	-	-	-	-	-	-	-
Total Expenditures			186,501.39	188,412.91	193,122.27	265,546.62	250,397.95					

Excess (Shortage) of Revenues versus

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Operating Expenditures			283,498.61	196,587.09	221,877.73	129,453.38	144,602.05
Other Financing Sources (Uses)							
		Sale of Capital Assets	-	-	-	-	-
581000		Debt Service Interest	-	-	-	-	-
391100		Operating transfers in - Utilities F	-	-	-	-	-
		Fund Balance - General Fund - I	-	-	-	-	-
		Fund Balance - Tech Upgrade	20,000.00	-	-	-	-
3210	611000	Transfers out	-	-	-	-	-
9000	611000	Transfers out - to Gen Fund	(303,498.61)	(196,587.09)	(221,877.73)	(129,453.38)	(144,602.05)

Income (Loss) after Other Financing Sources (Uses)
\$ - \$ - \$ - \$ - \$ -

City of Grantville
City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Revenues						
505-0000-		\$	\$	\$	\$	\$
344210	Water charges	478,000.00	487,000.00	487,000.00	520,000.00	520,000.00
344211	Water tap fee	25,000.00	5,500.00	5,500.00	-	-
344230	Sewage charges	412,000.00	413,000.00	413,000.00	445,000.00	445,000.00
344231	Sewer tap fee	20,000.00	21,000.00	21,000.00	-	-
344291	Connect fee	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
344290	Late fee	70,900.00	70,400.00	70,400.00	60,000.00	60,000.00
381000	Rents	-	-	-	-	-
361000	Interest revenues	100.00	100.00	100.00	200.00	200.00
		1,020,000.00	1,011,000.00	1,011,000.00	1,039,200.00	1,039,200.00

Total Revenues		1,020,000.00	1,011,000.00	1,011,000.00	1,039,200.00	1,039,200.00
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Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Expenditures						
505-4420	Water Purchased	-	-	-	-	-
505-4440-	Water Purchased	245,000.00	265,000.00	265,000.00	265,000.00	265,000.00
505-4330-	Regular employees	78,996.51	79,250.40	119,629.95	150,232.08	159,917.72
511120	Admin employees	-	-	-	-	-
511130	City manager	7,210.00	7,427.68	13,888.51	13,794.17	14,070.05
511300	Overtime	5,000.00	5,000.00	6,002.00	15,000.00	15,000.00
512100	Group insurance	9,375.12	9,902.38	29,217.45	35,808.90	39,389.79
512200	Social Security FICA contrib	5,654.80	5,684.04	8,650.27	11,099.63	11,717.24
512300	Medicare	1,322.49	1,329.33	2,023.05	2,595.88	2,740.32
512400	Retirement Contribution	2,736.20	2,750.34	4,185.61	10,025.47	10,583.32
512600	Unemployment insurance	240.00	240.00	240.00	240.00	240.00
512700	Worker's compensation	3,043.26	3,347.59	3,682.34	4,050.58	4,455.64
521900	Employee benefits	-	-	-	-	-

City of Grantville
City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Water & Sewer Fund (Fund 505)

		*****			*****		
Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget	
505-4440	511100 Regular employees	76,279.20	76,504.24	122,681.24	155,232.08	165,017.72	
	511120 Admin employees	-	-	-	-	-	
	511130 City manager	7,210.00	7,427.68	13,888.51	13,794.17	14,070.05	
	511300 Overtime	5,000.00	5,000.00	6,002.00	15,000.00	15,300.00	
	512100 Group insurance	9,375.12	9,902.38	30,908.16	38,366.68	42,203.35	
	512200 Social Security FICA contrib	5,486.33	5,513.78	8,839.45	11,409.63	12,052.04	
	512300 Medicare	1,283.09	1,289.51	2,067.29	2,668.38	2,818.62	
	512400 Retirement Contribution	1,582.25	1,629.71	1,678.61	8,693.00	9,240.99	
	512600 Unemployment insurance	200.00	200.00	200.00	200.00	200.00	
	512700 Worker's compensation	5,808.00	6,388.80	7,027.68	7,730.45	8,503.49	
	521900 Employee benefits	-	-	-	-	-	
505-4330	521200 Professional	1,000.00	1,000.00	12,000.00	35,000.00	35,000.00	
	521210 Legal, accounting and audit	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
	521300 Technical	60,000.00	89,256.00	98,181.60	100,000.00	100,000.00	
	521900 Employee benefits	-	-	-	-	-	
	522200 Repairs and maintenance	8,000.00	8,000.00	9,500.00	16,000.00	16,000.00	
	522210 Repairs and maintenance (vehicles)	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
	522320 Rental of equip and vehicles	1,000.00	1,000.00	3,000.00	28,000.00	28,000.00	
	523100 Insurance other than emp benefit	5,545.10	6,099.61	6,709.57	10,068.30	11,075.13	
	523200 Communications	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
	523210 Communications (postage)	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
	523300 Advertising	300.00	300.00	300.00	300.00	300.00	
	523400 Printing and Binding	290.00	290.00	400.00	1,000.00	1,000.00	
	523500 Travel	110.00	110.00	110.00	110.00	110.00	
	523600 Dues and Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	523700 Education and Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	523800 Uniforms	500.00	500.00	1,200.00	1,500.00	1,500.00	
	523850 Contract Labor	4,500.00	4,500.00	6,000.00	11,000.00	11,000.00	

City of Grantville
City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2019		2020		2021		2022		2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
523900	Other	3,000.00	3,000.00	-	-	-	-	-	-	-	-
531100	Supplies	28,000.00	28,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
531210	Water/Sewage	72,000.00	72,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
531220	Natural Gas	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531230	Electricity	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542200	Vehicles	25,000.00	25,000.00	-	-	-	-	-	-	-	-
542500	Equipment	-	-	-	-	-	-	-	-	-	-
521200	Professional	22,000.00	22,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
521210	Legal, accounting and audit	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
521300	Technical	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521900	Employee benefits	1,000.00	1,000.00	-	-	-	-	-	-	-	-
521905	Employee benefit - uniforms	-	-	-	-	-	-	-	-	-	-
522150	Bank charges	-	-	-	-	-	-	-	-	-	-
522200	Repairs and maintenance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
522210	Repairs and maintenance (vehicles)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
522320	Rental of equip and vehicles	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523100	Insurance other than emp benefit	5,454.90	6,000.39	6,600.43	10,068.30	6,600.43	11,075.13	10,068.30	11,075.13	11,075.13	11,075.13
523200	Communications	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
523210	Communications (postage)	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523300	Advertising	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523400	Printing and Binding	300.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
523500	Travel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
523600	Dues and Fees	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
523700	Education and Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523800	Uniforms	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523850	Contract Labor	6,200.00	6,200.00	12,000.00	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523900	Other	-	-	-	-	-	-	-	-	-	-

City of Grantville
City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2019		2020		2021		2022		2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	Forecasted Budget
531100	Supplies	9,000.00	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
531220	Natural Gas	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00	1,000.00	1,000.00	
531230	Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
531270	Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
542200	Vehicles	-	-	-	-	-	-	-	-	-	
542500	Equipment	-	-	-	-	-	-	-	-	-	
574000	Bad Debts	-	-	-	-	-	-	-	-	-	
724420	Other	-	-	-	-	-	-	-	-	-	
505-4410	Depreciation expense	268,000.00	263,680.00	263,680.00	263,680.00	263,680.00	250,000.00	250,000.00	250,000.00	250,000.00	
505-4410	Amortization expense	320.00	320.00	320.00	320.00	320.00	-	-	-	-	
Total Expenditures		1,093,072.37	1,142,093.87	1,233,988.72	1,413,637.69	1,447,230.62					

Excess (Shortage) of Revenues versus Operating Expenditures		(73,072.37)	(131,093.87)	(222,988.72)	(374,437.69)	(408,030.62)
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Other Financing Sources (Uses)		2019	2020	2021	2022	2023
505-	374215 Contributions for cap assets	80,000.00	80,000.00	76,242.00	76,242.00	76,242.00
582300	Debt Service Interest	(42,670.00)	(42,670.00)	(35,051.00)	(35,051.00)	(35,051.00)
505-	391100 Operating transfers in	164,896.37	221,537.87	-	-	-
505-	391100 Operating transfers in - Electric Fund	-	-	101,250.00	109,125.00	109,125.00
505-	391100 Operating transfers in - Gas Fund	-	-	34,200.00	34,950.00	34,950.00
505-	Utilities Fund Balance - transfers in	-	-	132,853.72	303,138.69	336,731.62
505-4330	Operating transfers out (GEFA)	(24,389.00)	(21,085.00)	(17,669.00)	(22,000.00)	(22,000.00)
505-4440	Operating transfers out (GEFA)	(104,765.00)	(106,689.00)	(93,837.00)	(91,967.00)	(91,967.00)

City of Grantville
 City of Grantville
 Trend Analysis for FY 2022 & FY 2023 Budgets
 Water & Sewer Fund (Fund 505)

Account Number	Account Description	2019		2020		2021		2022		2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
505-4330	381004 Contingency for Future Operations	-	-	-	25,000.00	-	-	-	-	-	-
		\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2019	2020	2021	2022	2023
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget
Revenues						
510-0000-		\$ 1,320,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,404,000.00	\$ 1,404,000.00
344310	Electric charges					
344311	Yard lights	50,000.00	50,000.00	50,000.00	51,000.00	51,000.00
344312	Reconnect fees	3,200.00	3,200.00	3,200.00	-	-
344314	Late charges	400.00	400.00	400.00	-	-
361000	Interest revenues	-	-	-	-	-
381003	Sale of Excess Capacity	1,000.00	1,000.00	1,000.00	-	-
		1,374,600.00	1,354,600.00	1,354,600.00	1,455,000.00	1,455,000.00

Total Revenues

1,374,600.00 1,354,600.00 1,354,600.00 1,455,000.00 1,455,000.00

Expenditures

510-4600-						
531530	Electricity Purchases	835,000.00	900,000.00	900,000.00	865,000.00	865,000.00
511100	Regular employees	91,587.12	92,414.31	88,357.42	117,031.25	119,371.88
511120	Admin employees	-	-	-	-	-
511130	City manager	7,210.00	7,427.68	13,888.51	13,794.17	14,070.05
511300	Overtime	7,000.00	7,000.00	8,002.00	11,600.00	11,600.00
512100	Group insurance	18,750.24	19,804.76	19,073.21	20,462.23	22,508.45
512200	Social Security FICA contrib	6,559.42	6,624.20	6,835.37	8,830.38	8,992.60
512300	Medicare	1,534.06	1,549.21	1,598.59	2,065.17	2,103.11
512400	Retirement Contribution	3,173.91	3,205.26	3,307.44	6,553.75	6,684.83
512600	Unemployment insurance	450.00	450.00	450.00	450.00	450.00
512700	Worker's compensation	4,467.00	4,913.70	5,405.07	5,945.58	6,540.13
521900	Employee benefits	1,000.00	1,000.00	1,000.00	-	0.00
521200	Professional	1,600.00	1,600.00	1,600.00	4,000.00	4,000.00
521210	Legal, accounting and audit	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521300	Technical	14,000.00	12,000.00	12,000.00	14,000.00	14,000.00
521905	Employee benefit - uniforms	-	-	-	-	-

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City of Grantville

Trend Analysis for FY 2022 & FY 2023 Budgets

Electric Fund (Fund 510)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
522150	Bank charges	-	-	-	-	-
522200	Repairs and maintenance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522210	Repairs and maintenance (vehicles)	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
522320	Rental of equip and vehicles	1,000.00	1,000.00	1,000.00	26,000.00	26,000.00
523100	Insurance other than emp benefit	5,823.40	6,405.74	7,046.31	10,068.30	11,075.13
523200	Communications	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
523210	Communications (postage)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
523300	Advertising	350.00	350.00	500.00	500.00	500.00
523400	Printing and Binding	300.00	300.00	750.00	750.00	750.00
523500	Travel	450.00	450.00	500.00	500.00	500.00
523600	Dues and Fees	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00
523700	Education and Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523850	Contract Labor	4,500.00	4,500.00	21,000.00	40,000.00	40,000.00
523900	Other	150.00	150.00	150.00	150.00	150.00
531100	Supplies	20,000.00	15,000.00	20,000.00	40,000.00	40,000.00
531210	Water/Sewage	100.00	200.00	200.00	200.00	200.00
531220	Natural Gas	280.00	280.00	280.00	900.00	900.00
531230	Electricity	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531270	Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
542200	Vehicles	25,000.00	25,000.00	-	-	-
542500	Equipment	-	-	-	-	-
563000	Depreciation Expense	106,000.00	106,000.00	103,000.00	118,000.00	118,000.00
574000	Bad Debts	6,000.00	3,000.00	3,000.00	1,000.00	1,000.00
579000	Contingency	-	-	-	41,724.18	35,128.82
Total Expenditures		1,203,035.15	1,258,374.86	1,258,693.93	1,388,875.00	1,388,875.00

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
	Excess (Shortage) of Revenues versus					
	Operating Expenditures	171,564.85	96,225.14	95,906.07	66,125.00	66,125.00
363000	Unrealized Gain or Loss	-	75,000.00	60,000.00	43,000.00	43,000.00
371000	Contrib from Capital Assets	-	-	-	-	-
381003	Sale of Excess Capacity	-	-	-	-	-
391100	Operating transfers in	-	-	-	-	-
4600	Operating transfers out - 7.5% of revs	(99,000.00)	(101,250.00)	(101,250.00)	(109,125.00)	(109,125.00)
9000	Operating transfers out	-	-	-	-	-
381004	Contingency for Future Operations	72,564.85	69,975.14	54,656.07	-	-

Income (Loss) after Other Financing Sources (Uses)
\$ - \$ - \$ - \$ (0.00) \$ 0.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2019		2020		2021		2022		2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Forecasted Budget	
Revenues											
515-0000-		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
344410	Gas charges	395,000.00	480,000.00	456,000.00	466,000.00	466,000.00	466,000.00	466,000.00	466,000.00	466,000.00	466,000.00
344413	Tap fees	-	-	-	-	-	-	-	-	-	-
361000	Interest revenues	-	-	-	-	-	200.00	200.00	200.00	200.00	200.00
344600	MGAG portfolio return	18,000.00	22,000.00	24,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
		413,000.00	502,000.00	480,000.00	489,200.00	489,200.00	489,200.00	489,200.00	489,200.00	489,200.00	489,200.00
Total Revenues											
Expenditures											
515-4700											
531520	Gas	160,000.00	165,000.00	165,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
511100	Regular employees	37,985.80	38,900.75	74,179.11	101,633.02	101,633.02	101,633.02	101,633.02	101,633.02	101,633.02	103,665.68
511120	Admin employees	-	-	-	-	-	-	-	-	-	-
511130	City manager	7,210.00	7,427.68	13,888.51	13,794.17	13,794.17	13,794.17	13,794.17	13,794.17	13,794.17	14,070.05
511300	Overtime	5,000.00	5,000.00	6,002.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512100	Group insurance	9,375.12	9,902.38	14,001.11	12,788.89	12,788.89	12,788.89	12,788.89	12,788.89	12,788.89	14,067.78
512200	Social Security FICA contrib	5,269.47	3,182.36	5,832.32	7,838.49	7,838.49	7,838.49	7,838.49	7,838.49	7,838.49	7,981.62
512300	Medicare	1,232.38	1,257.02	1,282.16	1,307.81	1,307.81	1,307.81	1,307.81	1,307.81	1,307.81	1,333.96
512400	Retirement Contribution	1,505.87	1,705.44	1,739.55	5,691.45	5,691.45	5,691.45	5,691.45	5,691.45	5,691.45	5,805.28
512600	Unemployment insurance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512700	Worker's compensation	2,735.70	3,009.27	3,310.20	3,641.22	3,641.22	3,641.22	3,641.22	3,641.22	3,641.22	4,005.34
521900	Employee benefits	-	1,000.00	-	-	-	-	-	-	-	-
521200	Professional	1,000.00	1,000.00	1,500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
521210	Legal, accounting and audit	4,500.00	4,950.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
521300	Technical	20,000.00	20,000.00	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
521905	Employee benefit - uniforms	-	-	-	-	-	-	-	-	-	-
522150	Bank charges	-	-	-	-	-	-	-	-	-	-
522200	Repairs and maintenance	3,000.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522210	Repairs and maintenance (vehicles)	1,400.00	1,400.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522320	Rental of equip and vehicles	800.00	500.00	500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
523100	Insurance other than emp benefit	5,500.00	6,050.00	6,655.00	10,068.30	10,068.30	10,068.30	10,068.30	10,068.30	10,068.30	11,075.13
523200	Communications	2,100.00	2,310.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
523210	Communications (postage)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523300	Advertising	300.00	300.00	300.00	300.00	300.00
523400	Printing and Binding	600.00	600.00	1,200.00	1,200.00	1,200.00
523500	Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600	Dues and Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
523700	Education and Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	800.00	800.00	800.00	1,350.00	1,350.00
523850	Contract Labor	4,700.00	4,700.00	20,000.00	9,000.00	9,000.00
523900	Other	-	-	-	-	-
531100	Supplies	5,000.00	5,000.00	9,000.00	9,000.00	9,000.00
531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	300.00	300.00	750.00	1,600.00	1,600.00
531230	Electricity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542200	Vehicles	25,000.00	25,000.00	-	-	-
542500	Equipment	-	-	-	-	-
563000	Depreciation expense	46,000.00	46,000.00	45,655.00	48,000.00	48,000.00
574000	Bad Debts	2,500.00	2,500.00	2,500.00	100.00	100.00
579000	Contingency	-	-	-	13,436.66	8,195.16
581000	Debt service	-	-	-	-	-
582000	Interest expense	-	-	-	-	-
Total Expenditures		364,714.34	369,394.91	418,894.96	454,250.00	454,250.00

**Excess (Shortage) of Revenues versus
Operating Expenditures**

515-	371000	Contrib from Capital Assets	-	-	-	-
	391100	Operating transfers in	-	-	-	-
			48,285.66	61,105.04	34,950.00	34,950.00

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City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
611000	Operating transfers out - 7.5% of revs	(29,625.00)	(36,000.00)	(34,200.00)	(34,950.00)	(34,950.00)
381004	Contingency for Future Operations	18,660.66	96,605.09	26,905.04	-	-
	Income (Loss) after Other Financing Sources (Uses)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Grantville
Trend Analysis for FY 2022 & FY 2023 Budgets
Solid Waste Fund (Fund 540)

Account Number	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Forecasted Budget
Revenues						
540-0000-	344110 Refuse collection fees	\$ 200,000.00	\$ 200,000.00	\$ 203,000.00	\$ 215,000.00	\$ 216,000.00
Total Revenues		200,000.00	200,000.00	203,000.00	215,000.00	216,000.00
Expenditures						
540-4500-	511100 Regular Employees	14,005.00	14,445.55	13,023.30	19,791.93	20,187.77
	512200 Social Security FICA Contribution	868.31	885.68	807.44	1,227.10	1,251.64
	512300 Medicare	203.07	207.13	188.84	286.98	292.72
	512400 Retirement Contribution	420.15	432.75	390.70	593.76	605.63
	523900 Contract Refuse Collection	184,000.00	183,689.34	195,000.00	195,000.00	196,000.00
	574000 Bad Debts	503.47	500.00	500.00	500.00	500.00
Total Expenditures		200,000.00	200,160.45	209,910.28	217,399.77	218,837.77
Excess (Shortage) of Operating Revenues versus Operating Expenditures		(0.00)	(160.45)	(6,910.28)	(2,399.77)	(2,837.77)
540-	391100 Operating transfers in	-	-	-	-	-
540-4500-	611000 Operating transfers out	-	-	-	-	-
	Fund Balance -Transfers in	-	160.45	6,910.28	2,399.77	2,837.77
	Fund Balance -Transfers to	-	-	-	-	-
	381004 Contingency for Future Operations	-	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)		\$ (0.00)	\$ -	\$ -	\$ -	\$ -

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

ADOPTED FY 2022 BUDGET

	<u>DRUG FUND (FUND 210)</u>
REVENUES	
Confiscations (210-0000-351320)	\$ 250,000
Other	0
<hr/>	
Total Revenues	<u>\$ 250,000</u>
 EXPENDITURES	
Public Safety (210-3210-523900)	\$ 250,000
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Total Expenditures	<u>\$ 250,000</u>

CITY OF GRANTVILLE, GEORGIA
SPECIAL REVENUE FUNDS
CEMETERY TRUST FUND (FUND 785)
PRIVATE-PURPOSE, FIDUCIARY TRUST FUND
ADOPTED FY 2022 BUDGET

CEMETERY TRUST FUND (FUND 785)

REVENUES

Real Property - Current Yr (785-0000-311100)	\$ 5,000
Misc - Other Revenue (785-0000-389000)	0
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Total Revenues	<u>\$ 5,000</u>

EXPENDITURES

Contract Labor (785-4590-523850)	4,500
Supplies (785-4590-531100)	500
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Total Expenditures	<u>\$ 5,000</u>

MILLAGE RATE AND PROPERTY TAX HISTORY

Tax Year	Net Digest	City Millage Rate	Taxes Levied
2008	\$53,864,862	3.99	\$214,921
2009	\$53,564,197	4.49	\$240,503
2010	\$53,021,374	4.49	\$238,066
2011	\$46,177,714	4.56	\$210,570
2012	\$36,701,042	4.56	\$167,357
2013	\$37,423,997	1.59	\$59,504
2014	\$38,195,964	1.56	\$59,586
2015	\$41,384,218	1.48	\$61,249
2016	\$48,020,504	5.25	\$252,108
2017	\$51,736,985	5.016	\$259,513
2018	\$52,743,829	4.959	\$261,557
2019	\$53,295,242	5.945	\$316,840
2020	\$64,178,702	5.228	\$335,526
2021	\$71,273,632	5.228 Adopted	\$372,619