

**CITY OF GRANTVILLE
FISCAL YEAR 2019-2020 BUDGET**

General Assumptions:

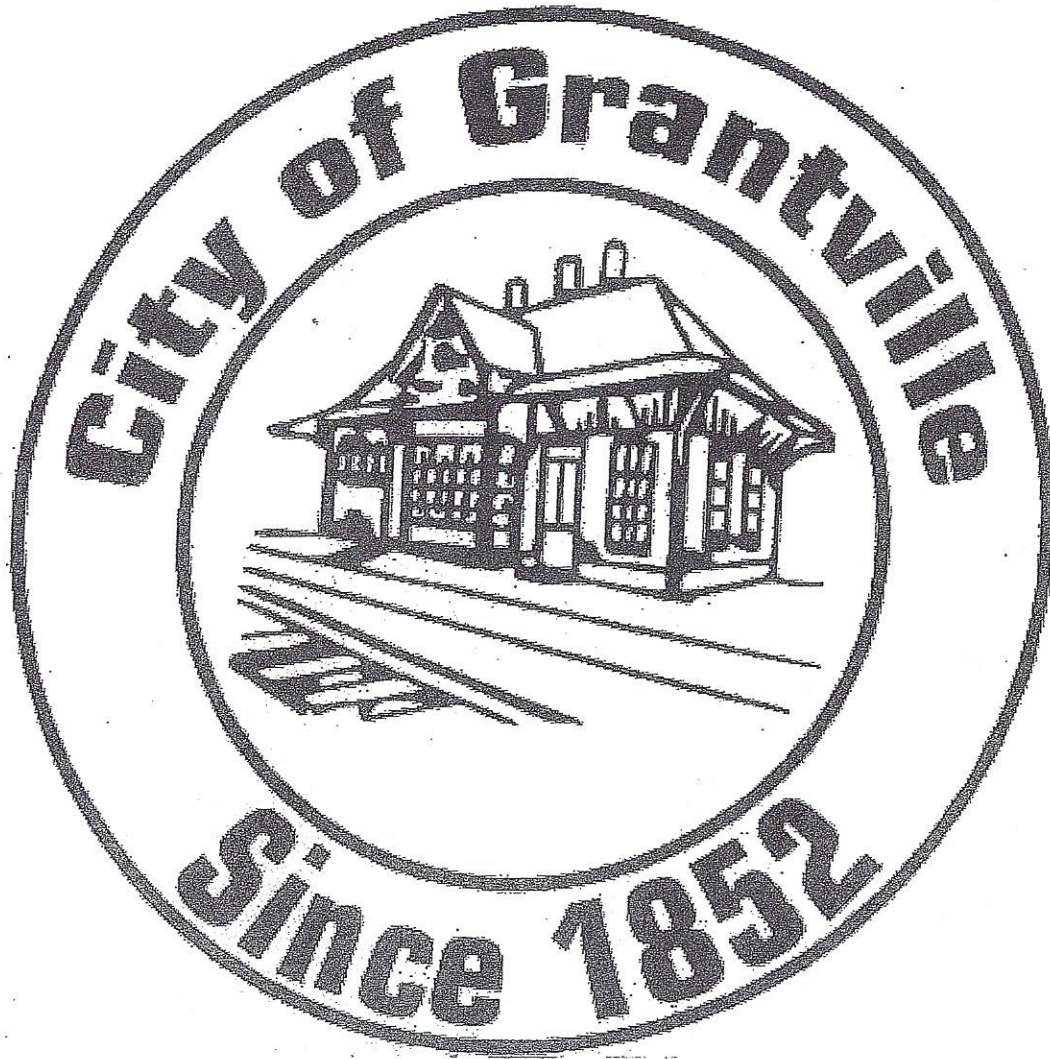
COLA:	2% Increase in Salaries
Social Security (FICA) Contribution:	6.2% of Salaries
Medicare Contribution:	1.45% of Salaries
Retirement Contribution:	3% of Salaries

Millage Rate / Revenue Assumptions:

1 Mill Rate Increase:	\$54.4K Increase in Property Tax Revenues
<i>Proposed 2 Mill Rate Increase:</i>	<i>\$108.8K Increase in Property Tax Revenues</i>

Estimated Expenditure Increases:

Grantville Police Dept Salaries & Benefits:	\$53.8K / Yr
Environmental Management Services, Inc. (Wastewater Ponds Monitoring)	\$24.3K / Yr
CCR Environmental, Inc. (Water Quality Monitoring)	\$18.3K / Yr
Employee Health Care Costs (Expected 10% Increase)	\$21.8K / Yr
<i>Expenditures Increases - Total of Above</i>	<i>\$118.2K / Yr</i>



**City of Grantville
Fiscal Years 2020 & 2021
Proposed Budgets**

City of Grantville
 General Fund
 Millage Rates & Real Property Taxes

	2015		Adopted 2016		Initial Proposed 7/14/2017		Approved 7/31/2017 BOA Digest w/ Rollback 2017		<i>Adopted</i> Proposed 2018		Forecast / 2019		Proposed 2019	
	Tax Year	Millage Rates (FY 2015-2016)	Tax Year	Millage Rates (FY 2016-2017)	Tax Year	Millage Rates (FY 2017-2018)	Tax Year	Millage Rates (FY 2017-2018)	Tax Year	Millage Rates (FY 2018-2019)	Tax Year	Millage Rates (FY 2019-2020)	Tax Year	Millage Rates (FY 2019-2020)
Coweta County Millage Rates:														
State	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
County Incorporated	7.47	7.47	7.47	7.47	7.75	7.75	7.75	7.75	7.63	7.63	7.63	7.63	7.63	7.63
School	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59	18.59
School Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Grantville	1.48	5.25	5.25	6.25	6.25	5.016	5.016	4.959	4.959	7.00	7.00	7.00	6.959	6.959
County Fire District	3.08	3.65	3.65	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.65	3.65
County Fire Bond District	0.42	0.45	0.45	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.44	0.44
TOTAL - Coweta County	31.09	35.46	35.46	37.14	37.14	35.906	35.906	35.729	35.729	37.77	37.77	37.77	37.32	37.32

City of Grantville Millage Rates:

City of Grantville	1.48	5.25	6.25	5.016	4.959	7.00	6.959	7.00	7.00	6.959
Fire District	3.08	3.65	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.65
Fire Bond	0.42	0.45	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.44
TOTAL - City of Grantvi	4.98	9.35	10.75	9.516	9.459	11.50	11.50	11.50	11.50	11.05

City
 Net Digest \$48,020,504.00 \$49,461,119.12 \$51,736,985.00 ##### \$53,798,705.58 \$54,326,143.87
 City Net Digest - % Increase - 8.35% 3.00% 7.74% 1.95% 2.00% 3.00%
 vs Prior Tax Yr

City of Grantville Real Property Tax Revenues:

	2015	2016	2017	2018	2019	2019
City of Grantville	\$61,248.64	\$252,107.65	\$259,512.72	\$261,556.65	\$376,590.94	\$378,055.64
Fire District	\$127,463.39	\$175,274.84	\$206,947.94	\$210,975.32	\$215,194.82	\$198,290.43
Fire Bond	\$17,381.37	\$21,609.23	\$25,868.49	\$26,371.91	\$26,899.35	\$23,903.50
TOTAL	\$206,093.41	\$448,991.71	\$492,329.15	\$498,903.88	\$618,685.11	\$600,249.56

Crosscheck \$206,093.41 \$448,991.71 \$492,329.15 \$498,903.88 \$618,685.11 \$600,249.56

CITY OF GRANTVILLE, GEORGIA

SUMMARY OF REVENUES, EXPENDITURES, AND
OTHER FINANCING SOURCES

GENERAL FUND

SUMMARY OF PROPOSED FY 2020 BUDGET

REVENUES	FY 2020
Taxes	\$ 1,700,200
Licenses & Permits	60,350
Intergovernmental	179,497
Charge for Services	36,550
Miscellaneous	25,000
Other Financing Sources	6,000
Total Revenues	2,007,597
EXPENDITURES	
General Government	378,390
Police	1,329,286
Fire Services	222,193
Code Enforcement/Animal Control	114,213
Roads & Streets	285,445
Street Lights	70,000
Cemetery	25,000
Senior Center	224,956
Parks & Recreation	142,873
Building & Zoning	45,000
Total Operating Expenditures	2,837,356
Excess (Deficiency) of Revenues Over (Under) Expenditures	(829,759)
OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	196,587
Operating Transfers In - Utilities Funds	137,250
Fund Balance - Solid Waste Fund	60,000
Fund Balance - Utilities Funds	430,922
Xfr to Cemetery Trust Fund	5,000
Total Other Financing Sources (Uses)	829,759
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	\$ -

Dept/Class	Account #	Account Description	2015 Audited	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget	2021 Forecasted Budget
Taxes			\$ 160,029.71	\$ 223,474.78	\$448,991.71	\$492,329.15	\$498,903.88	\$600,249.56	\$600,249.56
	311100	Real Property-Current Year	-	-	-	-	-	-	-
	311200	Real Property-Prior Year	-	-	-	-	-	-	-
	311300	Personal Property - Current Year	-	-	-	-	-	-	-
	311310	Personal Property Taxes - Motor Vehicle	96,902.25	70,000.00	75,000.00	65,000.00	78,000.00	4,500.00	4,500.00
	311315	TAVT Fee	-	-	-	-	-	95,000.00	95,000.00
	311320	Mobile Home	-	-	-	-	-	-	-
	311350	Personal Property - Railroad Equipment	-	-	-	-	-	-	-
	311400	Personal Property - Prior Year	-	-	-	-	559.00	-	-
	311600	Real Estate Transfer (Intangible)	48.99	750.00	750.00	750.00	200.00	200.00	200.00
	311700	Franchise Taxes	-	-	-	-	-	-	-
	311710	Franchise Tax - Electric	34,248.76	35,000.00	35,000.00	35,000.00	35,000.00	34,000.00	34,000.00
	311750	Franchise Tax - Cable TV	1,418.51	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	311760	Franchise Tax - Telephone	5,973.31	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00
	311770	Franchise Tax - Cable TV	-	-	-	-	-	-	-
	313100	Local Option Sales & Use Taxes	582,079.54	550,000.00	585,000.00	615,000.00	645,000.00	677,250.00	711,112.50
	314200	Alcoholic Beverage Excise	60,918.23	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	55,000.00
	316200	Insurance Premium Taxes	164,325.93	165,000.00	190,000.00	203,000.00	217,000.00	231,000.00	246,015.00
	318000	Other Taxes	-	-	-	-	-	-	-
	319900	Other	15,342.50	-	-	-	-	-	-
Licenses & Permits	321100	Alcoholic Beverage License Fee	12,000.00	20,000.00	20,000.00	12,000.00	12,000.00	13,000.00	13,000.00
	321130	Liquor License Fee	-	4,000.00	-	-	-	-	-
	321200	Occupational Tax Fee	9,714.97	20,000.00	20,000.00	20,000.00	10,000.00	15,000.00	15,000.00
	321220	Insurance Co. License Fee	8,690.50	8,500.00	9,000.00	9,000.00	7,000.00	9,000.00	9,000.00
	322100	Building Permits	6,575.80	8,000.00	7,000.00	7,000.00	25,000.00	22,000.00	22,000.00
	322210	Zoning & Land Use	45.00	100.00	100.00	100.00	100.00	100.00	100.00
	322230	Sign Permits	240.00	275.00	275.00	275.00	150.00	150.00	150.00
	322300	Motor Vehicle Operators	30.00	100.00	100.00	100.00	100.00	100.00	100.00
	322900	Other Fees	2,200.00	3,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	323100	Business License Penalty	-	-	-	-	-	-	-
	331000	Federal Govt Grant	-	-	-	-	-	-	-
Intergovernmental	331150	Indirect	-	-	-	-	-	-	-
	331151	Nutrition Program	-	-	-	-	-	-	-
	331152	Three Rivers/Sr Citizens	-	-	-	-	-	-	-
	331311	GOHS Federal Grant	108,097.66	100,000.00	110,000.00	110,000.00	115,000.00	100,000.00	100,000.00
	333000	Fed Govt Pymt in Lieu of Tax	-	-	-	-	-	-	-
	334000	State Government Grants (LMIG)	4,305.25	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00
	334150	Indirect Grant Reimbursement	-	-	-	40,000.00	44,188.22	44,188.22	44,188.22
	336000	Local Government Grants	-	-	-	-	-	-	-
	336010	Local Govt Grant - Recreation	-	-	-	-	-	-	-
	336020	Local Govt - SRO Reimburse - BOE	-	-	-	-	-	-	-
	337000	Local Govt Shared Revenues	11,335.90	15,000.00	15,000.00	-	35,136.47	35,308.57	36,014.74
	341100	Admin Court Costs	-	-	-	-	-	-	-
Charge for Services	341190	Other (Credit Check Fees)	37,614.70	4,000.00	6,000.00	6,000.00	8,000.00	13,000.00	13,000.00

523400	Printing & Binding	4,976.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523500	Travel	3,954.10	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600	Dues & Fees	4,155.69	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523700	Education & Training	3,826.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531100	Supplies	842.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531300	Food	237.21	-	500.00	500.00	500.00	500.00	500.00	500.00
531700	Other Supplies	-	-	-	-	-	-	-	-

Mayor (1310)

511100	Regular Employees	900.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
512200	Social Security FICA contrib	68.85	223.20	223.20	223.20	223.20	223.20	223.20	223.20
512300	Medicare	-	52.20	52.20	52.20	52.20	52.20	52.20	52.20
512600	Unemployment Insurance	17.73	-	-	-	-	-	-	-
512700	Worker's Compensation	-	-	-	-	-	-	-	-
521200	Professional	-	-	-	-	-	-	-	-
521210	Legal, Accounting and Audit	-	-	-	-	-	-	-	-
522210	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	-
523100	Insurance other than Employee Benefit	231.20	-	-	-	-	-	-	-
523200	Communications	100.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523300	Advertising	105.00	-	-	-	-	-	-	-
523500	Travel	-	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600	Dues & Fees	-	600.00	600.00	600.00	600.00	600.00	600.00	600.00
523700	Education & Training	2,490.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
531100	Supplies	449.65	100.00	100.00	100.00	100.00	100.00	100.00	100.00
531270	Gasoline/Diesel	-	-	-	-	-	-	-	-
523300	Advertising	57.98	-	-	-	-	-	-	-
523400	Printing & Binding	61.13	-	-	-	-	-	-	-
523850	Contract Labor	-	-	-	-	-	-	-	-

(1400)

Finance (1510)

511100	Regular Employees	37,642.91	60,522.80	29,892.00	30,190.92	27,217.02	30,307.43	30,913.58	30,913.58
511120	Admin Employees	17,067.40	-	-	-	-	-	-	-
511130	City Manager	42,006.44	37,000.00	43,260.00	43,692.60	43,260.00	44,566.00	45,457.32	45,457.32
511200	Temporary Employees	730.60	-	-	-	-	-	-	-
511300	Overtime	5,283.13	5,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512100	Group Insurance	20,797.84	7,093.92	22,464.00	24,878.30	28,125.36	29,707.13	32,677.84	32,677.84
512200	Social Security FICA Contribution	7,858.88	6,356.41	5,643.42	5,076.78	4,617.58	4,890.15	4,983.00	4,983.00
512300	Medicare	-	1,486.58	1,176.70	1,187.31	1,079.92	1,143.66	1,165.38	1,165.38
512400	Retirement Contribution	-	-	10,737.84	10,952.60	11,281.17	11,619.61	11,968.20	11,968.20
512600	Unemployment Insurance	407.31	-	-	-	-	-	-	-
512700	Worker's Compensation	903.47	1,500.00	1,700.00	1,654.00	2,200.00	1,718.20	1,890.00	1,890.00
521100	Official/Administrative	1,319.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
521200	Professional	1,045.35	3,500.00	3,500.00	2,500.00	38,500.00	40,000.00	40,000.00	40,000.00
521210	Legal, Accounting & Audit	38,837.81	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521300	Technical	7,357.81	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
521330	Tax Collection Fees	-	-	-	-	2,500.00	3,000.00	3,000.00	3,000.00
521900	Employee Benefits	-	-	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
521905	Employee Benefit - Uniforms	-	-	-	-	-	-	-	-
522150	Bank charges	14,795.63	4,000.00	4,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
522200	Repairs & Maintenance	3,731.84	1,500.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522210	Vehicle Repairs & Maintenance	-	500.00	500.00	250.00	250.00	250.00	250.00	250.00
522310	Rental of Land/Buildings	1,752.15	-	-	-	-	-	-	-

522320	Rental of Equip & Vehicles	104.00	750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523100	Insurance other than Employee Benefit	1,256.73	2,000.00	2,200.00	3,624.00	3,986.40	4,077.70	4,485.47	2,500.00
523200	Communications	3,681.01	-	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,485.47
523210	Communications (Postage)	790.44	750.00	750.00	500.00	500.00	500.00	500.00	3,000.00
523300	Advertising	730.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	500.00
523400	Printing & Binding	3,186.48	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00
523500	Travel	4,756.12	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600	Dues & Fees	257.14	1,000.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	5,000.00
523700	Education & Training	4,398.28	2,500.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	3,000.00
523800	Uniforms	979.53	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	8,000.00
523850	Contract Labor	2,214.33	2,000.00	2,500.00	3,000.00	4,500.00	4,500.00	4,500.00	2,000.00
523900	Other	12,769.77	1,000.00	1,000.00	2,000.00	2,500.00	10,000.00	10,000.00	2,000.00
531100	Supplies	6,796.63	4,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531210	Water/Sewage	53.42	350.00	350.00	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	131.88	700.00	700.00	500.00	500.00	500.00	500.00	500.00
531230	Electricity	1,283.24	1,600.00	1,600.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
531240	Garbage	12.49	-	-	-	-	-	-	-
531270	Gasoline/Diesel	148.96	750.00	750.00	500.00	500.00	500.00	500.00	500.00
531300	Food	845.08	500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00
531400	Books & Periodicals	-	-	150.00	160.00	200.00	200.00	200.00	1,500.00
541012	City Hall Improvements	1,766.13	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,500.00
541013	Utility Building	1,800.00	-	-	-	-	-	-	200.00
541200	Site Improvements	-	-	-	-	-	-	-	2,000.00
542000	Machinery & Equipment	540.26	-	-	-	-	-	-	-
542300	Furniture & Fixtures	-	1,000.00	-	-	-	-	-	-
542500	Equipment	-	-	-	-	-	-	-	-
573000	Payment to Others	-	-	-	-	-	-	-	-
579000	Contingencies	-	-	8,000.00	-	-	-	-	-
511100	Regular Employees	477,768.29	469,718.11	453,075.00	457,605.75	493,369.54	528,370.04	538,937.44	528,370.04
511110	Officers Court Duty	-	-	-	-	-	-	-	-
511120	Admin Employees	12,478.84	26,994.24	31,009.00	31,319.09	33,002.91	35,313.11	36,019.38	35,313.11
511300	Overtime	33,951.34	25,000.00	36,000.00	30,000.00	41,223.22	42,047.68	42,888.64	42,047.68
512100	Group Insurance	18,351.06	56,751.36	96,462.00	107,805.98	131,251.68	138,633.32	152,496.65	138,633.32
512200	Social Security FICA Contribution	36,337.61	32,346.17	32,268.00	32,173.34	35,190.93	37,555.31	38,306.42	37,555.31
512300	Medicare	3,763.57	7,564.83	7,521.00	7,524.41	8,230.14	8,783.10	8,958.76	8,230.14
512400	Retirement Contribution	-	-	10,401.68	14,667.75	15,791.17	16,910.49	17,248.70	16,910.49
512600	Unemployment Insurance	2,216.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
512700	Worker's Compensation	23,641.87	26,000.00	30,000.00	45,792.00	50,371.20	55,408.32	60,949.15	55,408.32
521200	Professional	1,967.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
521210	Legal, Accounting & Audit	112,122.92	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
521300	Technical	104,900.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
521350	Technology Upgrade Fund	-	-	-	-	-	-	-	-
521900	Employee Benefits	-	-	-	-	-	-	-	-
521905	Employee Benefit - Uniforms	45.93	-	13,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
522200	Repairs & Maintenance	5,459.63	-	-	-	-	-	-	-
522210	Vehicle Repairs & Maintenance	41,010.57	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	1,854.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	35,000.00
523100	Insurance other than Employee Benefit	14,823.93	15,000.00	23,758.00	26,741.00	29,415.10	32,356.61	35,592.27	29,415.10
523200	Communications	19,729.73	90,000.00	90,000.00	92,000.00	92,000.00	100,000.00	100,000.00	92,000.00

Police (3210)

542200	Vehicles	10,000.00	-	-	88,893.00	89,781.93	30,000.00	90,044.79	91,845.69
Streets (4210)									
511100	Regular Employees	50,647.85	68,503.25	-	-	-	-	-	-
511120	Admin Employees	-	-	-	-	-	-	-	-
511130	City Manager	-	-	-	-	-	-	-	-
511200	Temporary Employees	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
511300	Overtime	3,025.19	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
512100	Group Insurance	-	14,187.84	-	29,952.00	33,171.07	37,500.00	39,609.52	43,570.47
512200	Social Security FICA Contribution	4,105.99	4,247.20	-	6,441.37	6,496.48	6,528.80	6,512.78	6,624.43
512300	Medicare	-	993.30	-	1,506.45	1,519.34	1,526.90	1,523.15	1,549.26
512400	Retirement Contribution	-	-	-	1,877.86	2,693.46	2,709.10	2,701.34	2,755.37
512600	Unemployment Insurance	678.84	-	-	-	-	-	-	-
512700	Worker's Compensation	10,821.61	14,100.00	-	18,000.00	16,446.00	18,090.60	29,383.20	32,321.52
521200	Professional	6,175.84	12,000.00	-	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00
521210	Legal, Accounting & Audit	12,172.87	5,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521300	Technical	4,462.22	4,000.00	-	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
521340	Stormwater Management	-	-	-	-	-	-	-	-
521900	Employee Benefits	-	-	-	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
521905	Employee Benefit - Uniforms	59.16	885.00	-	-	-	-	-	-
522110	Purc Prop Svcs/Disposal	-	500.00	-	-	-	-	-	-
522150	Service Charges	-	-	-	-	-	-	-	-
522200	Repairs & Maintenance	24,769.74	10,000.00	-	15,000.00	10,000.00	10,000.00	9,000.00	9,000.00
522210	Vehicle Repairs & Maintenance	4,070.05	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522320	Rental of Equip & Vehicles	86.41	1,000.00	-	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
523100	Insurance other than Employee Benefit	2,672.49	3,000.00	-	2,892.00	5,397.00	5,936.70	6,530.37	7,183.41
523200	Communications	4,434.79	4,000.00	-	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523210	Communications (Postage)	290.58	500.00	-	500.00	500.00	500.00	500.00	500.00
523300	Advertising	205.00	500.00	-	500.00	500.00	500.00	500.00	500.00
523400	Printing and Binding	279.70	500.00	-	500.00	250.00	500.00	500.00	500.00
523500	Travel	198.96	250.00	-	250.00	500.00	500.00	500.00	500.00
523600	Dues & Fees	192.98	100.00	-	100.00	100.00	500.00	500.00	500.00
523700	Education & Training	1,944.45	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	1,193.01	1,500.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523850	Contract Labor	4,724.79	2,000.00	-	10,000.00	5,000.00	5,150.00	5,150.00	5,150.00
523900	Other	444.71	-	-	-	-	-	-	-
531100	Supplies	6,427.32	8,000.00	-	12,000.00	15,000.00	15,000.00	18,000.00	18,000.00
531210	Water/Sewage	27.06	500.00	-	500.00	500.00	500.00	500.00	500.00
531220	Natural Gas	259.72	600.00	-	600.00	500.00	500.00	500.00	500.00
531230	Electricity	3,076.13	4,500.00	-	6,000.00	10,000.00	12,000.00	12,000.00	10,000.00
531270	Gasoline/Diesel	2,054.97	6,500.00	-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
541400	Infrastructure	-	-	-	-	-	-	-	-
542200	Vehicles	-	-	-	-	-	-	-	-
542500	Equipment	165.08	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522200	Repairs & Maintenance	30.49	-	-	-	-	-	-	-
523100	Insurance other than Employee Benefit	-	-	-	-	-	-	-	-
531230	Electricity	99.38	-	-	-	-	-	-	-
541200	Site Improvements	-	-	-	-	-	-	-	-
Street Lights (4260)									
531230	Electricity - Street Lights	56,564.43	50,000.00	-	67,150.00	70,000.00	70,000.00	70,000.00	70,000.00

Code	Category	Description	17,814.00	13,200.00	16,000.00	16,000.00	19,000.00	25,000.00	25,000.00	
522140	Cemetery		17,814.00	13,200.00	16,000.00	16,000.00	19,000.00	25,000.00	25,000.00	
Senior Center (5500)										
511100	Regular Employees		66,509.14	65,428.90	71,997.00	72,716.97	79,193.00	80,747.00	82,361.94	
511300	Overtime		328.89	600.00	-	-	-	-	-	
512100	Group Insurance		14,680.85	14,187.84	22,464.00	24,878.30	18,750.24	29,707.14	32,677.85	
512200	Social Security FICA Contribution		5,113.11	4,093.79	4,495.00	4,508.45	4,909.97	5,006.31	5,106.44	
512300	Medicare		-	957.42	1,051.00	1,054.40	1,148.30	1,170.83	1,194.25	
512400	Retirement Contribution		-	-	1,439.94	2,181.51	2,375.79	2,422.41	2,470.86	
512600	Unemployment Insurance		266.13	500.00	500.00	500.00	400.00	400.00	400.00	
512700	Worker's Compensation		685.07	1,000.00	1,000.00	1,386.00	1,801.80	2,500.00	2,750.00	
521200	Professional		726.09	-	-	-	-	-	-	
521210	Legal, Accounting & Audit		7,741.99	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
521300	Technical		3,823.71	-	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	
521900	Employee Benefits		-	3,000.00	3,000.00	-	-	1,000.00	1,000.00	
522110	Purchased Property Services		-	250.00	-	-	-	-	-	
522200	Repairs & Maintenance		1,746.29	1,000.00	1,000.00	1,000.00	1,200.00	2,000.00	2,000.00	
522210	Vehicle Repairs & Maintenance		395.62	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
523100	Insurance other than Employee Benefit		1,285.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
523200	Communications		7,473.48	-	-	64.00	70.40	77.44	85.18	
523210	Communications (Postage)		511.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
523300	Advertising		-	500.00	425.00	425.00	425.00	425.00	425.00	
523400	Printing & Binding		-	150.00	250.00	250.00	250.00	250.00	250.00	
523500	Travel		-	450.00	450.00	450.00	450.00	450.00	450.00	
523600	Dues & Fees		43.28	250.00	500.00	500.00	500.00	500.00	500.00	
523700	Education & Training		3,268.14	200.00	200.00	200.00	200.00	200.00	200.00	
523800	Uniforms		-	250.00	200.00	200.00	200.00	200.00	200.00	
523850	Contract Labor		243.68	100.00	800.00	800.00	800.00	800.00	800.00	
531100	Supplies		2,743.49	2,500.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	
531210	Water/Sewage		10,231.10	4,000.00	5,500.00	6,000.00	7,500.00	7,500.00	7,500.00	
531220	Natural Gas		192.48	500.00	300.00	300.00	300.00	300.00	300.00	
531230	Electricity		279.48	750.00	500.00	500.00	500.00	500.00	500.00	
531270	Gasoline/Diesel		4,766.37	6,500.00	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	
531300	Food		2,246.67	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
542200	Vehicles		41,219.86	48,000.00	50,000.00	55,000.00	58,000.00	60,000.00	60,000.00	
542500	Equipment		-	-	-	-	30,000.00	-	-	
579000	Contingencies		-	-	500.00	-	-	-	-	
Parks & Rec (6120)										
511100	Regular Employees		47,749.05	65,777.04	70,146.00	42,535.00	39,392.00	40,366.85	41,174.19	
511300	Overtime		4,662.67	6,000.00	8,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
512100	Group Insurance		-	-	14,976.00	8,292.77	9,375.12	9,902.38	10,892.62	
512200	Social Security FICA Contribution		4,009.50	4,450.18	5,017.00	2,823.17	2,566.30	2,626.74	2,676.80	
512300	Medicare		-	1,040.77	1,164.00	660.26	600.18	614.32	626.03	
512400	Retirement Contribution		-	-	1,562.92	1,277.28	1,181.76	1,211.01	1,235.23	
512600	Unemployment Insurance		103.43	-	-	-	-	-	-	
512700	Worker's Compensation		1,863.19	3,000.00	4,321.00	5,185.00	5,703.50	6,273.85	6,901.24	
521200	Professional		1,017.27	1,000.00	1,000.00	1,000.00	2,000.00	15,000.00	2,000.00	
521210	Legal, Accounting & Audit		32,518.42	5,000.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	
521300	Technical		4,200.63	1,500.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
521900	Employee Benefits		-	-	2,000.00	-	1,000.00	-	1,000.00	
522200	Repairs & Maintenance		1,694.81	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	

3210 611000 Transfers out - to Cemetery Trust Fund
 9000 611000 Transfers out

(144,776.82) - - - 5,000.00 5,000.00

Excess of Expenditures over Revenues
 and Other Financing Sources

\$ 32,853.21 \$ 0.00 \$ (0.00) \$ (0.00) \$ (0.00) \$ 0.00 \$ (0.00)

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

MUNICIPAL COURT FUND (FUND 745)

SUMMARY OF PROPOSED FY 2020 BUDGET

	FY 2020
REVENUES	
Fines & Forfeitures*	\$ 385,000
	385,000
Total Revenues	385,000
 EXPENDITURES	
Court*	188,413
	188,413
Total Operating Expenditures	188,413
Excess (Deficiency) of Revenues Over (Under) Expenditures	196,587
 OTHER FINANCING SOURCES (USES)	
Operating Transfers Out - Gen Fund	(196,587)
Fund Balance - Tech Fund	0
	0
Total Other Financing Sources (Uses)	(196,587)
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	\$ 0

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

City of Grantville
Municipal Court Fund (Fund 745)

*****Note: Fines & Forfeiture Revenues and Court Dept (3230) Expenditures are included in General Fund (Fund 100) up through FY 2016*****

Dept/Class	Account Number	Account Description	2015 Audited	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget	2021 Forecasted Budget
Revenues									
Fines & Forfeitures	351100	Court Fines	-	-	400,000.00	400,000.00	385,000.00	330,000.00	330,000.00
	351200	Bonds	-	-	1,000.00	1,000.00	0.00	0.00	0.00
	351320	Cash Confiscation Revenue	-	-	-	-	-	-	-
	351400	Court - FTA	-	-	-	-	-	-	-
	351920	Technology Assessment Fee	-	-	20,000.00	20,000.00	45,000.00	35,000.00	35,000.00
Total Revenues			-	-	421,000.00	430,000.00	470,000.00	385,000.00	385,000.00
Expenditures									
Court (3230)	351900	Other (Indigent Defense Fund)	-	-	3,000.00	10,000.00	8,000.00	8,000.00	8,000.00
	511100	Regular Employees	-	-	37,290.00	37,662.90	38,922.99	39,677.00	40,470.54
	511120	Admin Employees (Bailiffs)	-	-	1,000.00	1,500.00	2,000.00	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	-	-	-	-	-	-	-
	512200	Social Security FICA Contribution	-	-	2,343.00	3,172.10	3,281.23	3,575.97	3,625.17
	512300	Medicare	-	-	548.00	741.86	767.38	836.32	847.82
	512400	Retirement Contribution	-	-	745.80	1,129.89	1,167.69	1,190.31	1,214.12
	512410	Retirement (Peace Off A&B)	-	-	-	-	-	-	-
	512600	Unemployment Insurance	-	-	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-	-	-
	521200	Professional	-	-	1,345.00	1,614.00	1,775.40	1,952.94	2,148.23
	521210	Legal, Accounting & Audit	-	-	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00
	521220	RC Judge	-	-	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00
	521230	Solicitor	-	-	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	521300	Technical	-	-	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
	521350	Technology Upgrade Fund - Court	-	-	20,000.00	20,000.00	16,000.00	16,000.00	8,000.00
	521355	Technology Upgrade Fund - PD	-	-	30,000.00	30,000.00	24,000.00	24,000.00	12,000.00
	521900	Employee Benefits	-	-	1,000.00	-	-	-	-
	522150	Service Charges	-	-	-	-	-	-	-
	522200	Repairs & Maintenance	-	-	250.00	250.00	250.00	250.00	250.00
	522320	Rental of Equip & Vehicles	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523100	Insurance other than Employee Benefit	-	-	2,587.00	5,397.00	5,936.70	6,530.37	7,183.41
	523200	Communications	-	-	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
	523300	Advertising	-	-	100.00	100.00	100.00	100.00	100.00
	523400	Printing & Binding	-	-	500.00	500.00	500.00	500.00	500.00

523500	Travel	-	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523600	Dues & Fees	-	300.00	300.00	500.00	500.00	500.00	500.00	500.00
523700	Education & Training	-	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523800	Uniforms	-	200.00	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	2,000.00	2,000.00
523900	Other	-	-	-	-	-	-	-	-
531100	Supplies	-	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,500.00
531210	Water/Sewage	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	-	750.00	300.00	300.00	300.00	300.00	300.00	300.00
531230	Electricity	-	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
552400	"Add On" Fines (Paid to GSCCCA)	-	-	-	-	-	-	-	-
579000	Contingencies	-	500.00	-	-	-	-	-	-

Operating Expenditures

-	-	182,858.80	194,667.75	186,501.39	188,412.91	170,439.29
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Excess of Expenditures over Revenues (Operating)

-	-	238,141.20	235,332.25	283,498.61	196,587.09	214,560.71
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Other Financing Activities

581000	Sale of Capital Assets	-	-	-	-	-
391100	Debt Service Interest	-	-	-	-	-
	Operating transfers in - Utilities Funds	-	-	-	-	-
	Fund Balance - General Fund - Unassi	-	-	-	-	-
	Fund Balance - Court Fund - Tech Upi	-	-	-	-	-
	Fund Balance - Solid Waste Fund	-	-	20,000.00	-	-
3210	Transfers out	-	-	-	-	-
9000	Transfers out - to General Fund	-	-	-	-	-

-	-	(238,141.20)	(235,332.25)	(303,498.61)	(196,587.09)	(214,560.71)
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Excess of Expenditures over Revenues and Other Financing Sources

\$	-	\$	-	\$	-	\$
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CITY OF GRANTVILLE, GEORGIA

PROPRIETARY FUNDS

SUMMARY OF FY 2020 PROPOSED BUDGETS

	Business-Type Activities - Enterprise Funds					Totals
	Electric Fund	Water & Sewer Fund	Gas Fund	Solid Waste Fund		
OPERATING REVENUE						
Charges for Sales and Services	\$ 1,354,600	\$ 1,101,000	\$ 480,000	\$ 200,000	\$	\$ 3,135,600
Total Operating Revenues	1,354,600	1,101,000	480,000	200,000		3,135,600
OPERATING EXPENSES						
Cost of Sales & Services	900,000	265,000	165,000	183,689		1,513,689
General Operating Costs	252,375	703,094	158,395	16,471		1,130,335
Depreciation & Amortization	106,000	264,000	46,000	0		416,000
Total Operating Expenses	1,258,375	1,232,094	369,395	200,160		3,060,024
EXCESS (SHORTAGE) OF OPERATING REVENUE VERSUS OPERATING EXPENSES	96,225	(131,094)	110,605	(160)		75,576
Debt Service Interest	0	(42,670)	0	0		(42,670)
Interest Income	0	0	22,000	0		22,000
Fund Balance - Transfers In - Utilities Funds	0	301,538	0	160		301,698
Fund Balance - Transfers Out - to General Fund	0	0	0	0		0
Operating Transfers Out - to General Fund	(101,250)	0	(36,000)	0		(137,250)
Operating Transfers Out - GEEFA	0	(127,774)	0	0		(127,774)
Investment Income (Loss)	75,000	0	0	0		75,000
Contingency for Future Operations / Improvements	69,975	0	96,605	0		166,580
INCOME (LOSS) AFTER OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -		\$ -

City of Greenville
Trend Analysis for FY 2020 & FY 2021 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2014 Audited	2015 Audited	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget	2021 Forecasted Budget
344210	Water charges	\$ 376,770.28	\$ 372,821.78	\$ 360,000.00	\$ 375,000.00	\$ 400,000.00	\$ 478,000.00	\$ 487,000.00	\$ 487,000.00
344211	Water tap fee	15,750.00	8,250.00	5,250.00	5,460.00	5,000.00	25,000.00	5,500.00	5,500.00
344230	Sewage charges	317,206.82	319,851.30	311,000.00	321,000.00	327,960.00	412,000.00	413,000.00	413,000.00
344231	Sewer tap fee	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	20,000.00	21,000.00	21,000.00
344291	Connect fee	-	-	400.00	500.00	5,000.00	14,000.00	14,000.00	14,000.00
344290	Late fee	65,368.06	67,348.62	72,000.00	72,000.00	70,000.00	70,900.00	70,400.00	70,400.00
381000	Rents	-	-	-	-	-	-	-	-
361000	Interest revenues	43.74	38.47	30.00	40.00	40.00	100.00	100.00	100.00
	Total Revenues	778,138.90	771,310.17	749,680.00	775,000.00	810,000.00	1,020,000.00	1,011,000.00	1,011,000.00
531510	Water Purchased	(18,898.18)	-	-	-	-	-	-	-
531510	Water Purchased	231,290.07	234,506.55	231,000.00	235,000.00	235,000.00	245,000.00	265,000.00	265,000.00
505-4440-	Regular employees	57,989.82	64,139.31	65,878.80	73,258.00	73,990.58	78,996.51	79,250.40	80,835.41
505-4330-	Admin employees	2,356.91	-	2,500.00	-	-	-	-	-
511130	City manager	6,582.18	-	8,000.00	7,210.00	7,210.00	7,210.00	7,427.68	7,576.23
511300	Overtime	5,160.32	3,547.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
512100	Group insurance	13,281.48	8,563.83	11,000.00	7,488.00	8,294.88	9,375.12	9,902.38	10,892.62
512200	Social Security FICA contrib	4,325.67	5,478.05	3,662.05	5,299.02	5,344.44	5,654.80	5,684.04	5,791.52
512300	Medicare	1,012.42	-	1,179.99	1,239.29	1,249.91	1,322.49	1,329.33	1,354.47
512400	Retirement Contribution	1,667.27	-	1,709.36	1,709.36	2,586.02	2,796.20	2,750.34	2,802.35
512600	Unemployment insurance	428.65	271.54	240.00	240.00	240.00	240.00	240.00	240.00
512700	Worker's compensation	3,637.22	1,853.92	4,000.00	4,000.00	2,766.60	3,043.26	3,347.59	3,682.34
521900	Employee benefits	-	-	-	-	-	-	-	-
512100	Group insurance	-	-	-	-	-	-	-	-
512400	Retirement Contribution	-	-	-	-	-	-	-	-
521900	Employee benefits	-	-	-	-	-	-	-	-
511100	Regular employees	40,105.17	44,581.62	53,000.00	63,361.00	63,994.61	76,279.20	76,504.24	78,034.32
511120	Admin employees	2,356.91	-	1,600.00	-	-	-	-	-
511130	City manager	6,582.18	-	6,800.00	7,210.00	7,210.00	7,210.00	7,427.68	7,576.23
511300	Overtime	4,049.81	2,459.86	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
512100	Group insurance	23,938.27	17,127.66	14,000.00	7,488.00	8,292.77	9,375.12	9,902.38	10,892.62
512200	Social Security FICA contrib	3,136.16	3,598.67	3,806.80	4,623.00	4,662.69	5,486.33	5,513.78	5,617.85
512300	Medicare	734.22	-	890.30	1,081.00	1,090.47	1,283.09	1,289.51	1,313.85
512400	Retirement Contribution	1,059.77	-	-	1,491.42	1,536.16	1,582.25	1,629.71	1,678.61
512600	Unemployment insurance	418.80	271.54	200.00	200.00	200.00	200.00	200.00	200.00
512700	Worker's compensation	1,793.21	3,151.61	3,400.00	4,050.00	2,766.60	5,808.00	6,388.80	7,027.68
521900	Employee benefits	-	-	-	1,000.00	-	-	-	-
531100	Supplies	13.99	71.23	-	-	-	-	-	-
521200	Professional	12,720.44	762.09	15,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00

521210	Legal, accounting and audit	4,471.30	12,000.00	6,000.00	6,000.00	6,000.00
521300	Technical	8,156.03	60,000.00	75,000.00	89,256.00	6,000.00
521900	Employee benefits	55,626.88	1,000.00	1,000.00	-	-
521905	Employee benefit - uniforms	-	-	-	-	-
522150	Bank charges	574.00	550.00	-	-	-
522200	Repairs and maintenance	-	-	-	-	-
522210	Repairs and maintenance (vehicles)	20,279.18	4,500.00	8,000.00	8,000.00	8,000.00
522320	Rental of equip and vehicles	1,413.82	3,000.00	2,000.00	2,000.00	2,000.00
523100	Insurance other than emp benefit	419.51	390.00	1,000.00	1,000.00	1,000.00
523200	Communications	2,672.49	2,892.00	5,041.00	6,099.61	6,709.57
523210	Communications (postage)	3,153.68	3,050.00	1,500.00	1,500.00	1,500.00
523300	Advertising	1,748.30	1,650.00	800.00	1,200.00	1,200.00
523400	Printing and Binding	139.16	300.00	300.00	300.00	300.00
523500	Travel	523.64	290.00	290.00	290.00	290.00
523600	Dues and Fees	150.55	110.00	110.00	110.00	110.00
523700	Education and Training	136.64	300.00	300.00	1,000.00	1,000.00
523800	Uniforms	89.89	100.00	1,500.00	1,500.00	1,500.00
523850	Contract Labor	149.64	500.00	500.00	500.00	500.00
523900	Other	212.92	1,500.00	2,500.00	4,500.00	4,500.00
531100	Supplies	10,488.41	-	-	-	-
531210	Water/Sewage	9,453.94	10,000.00	15,000.00	3,000.00	3,000.00
531220	Natural Gas	7,483.98	7,500.00	7,500.00	28,000.00	28,000.00
531230	Electricity	1,592.72	500.00	4,000.00	72,000.00	72,000.00
531270	Gasoline/Diesel	20,445.01	29,000.00	22,000.00	3,000.00	3,000.00
542200	Vehicles	4,382.31	4,500.00	3,000.00	26,000.00	26,000.00
542500	Equipment	-	-	-	3,000.00	3,000.00
523100	Insurance other than emp benefit	548.33	400.00	-	25,000.00	25,000.00
521200	Professional	-	-	-	-	-
531100	Supplies	-	-	-	-	-
521200	Professional	-	-	-	-	-
521210	Legal, accounting and audit	11,231.19	19,000.00	18,000.00	22,000.00	22,000.00
521300	Technical	4,471.30	11,200.00	9,000.00	9,000.00	9,000.00
521900	Employee benefits	5,512.44	15,000.00	10,000.00	20,000.00	20,000.00
521905	Employee benefit - uniforms	-	-	-	1,000.00	1,000.00
522150	Bank charges	574.00	500.00	-	-	-
522200	Repairs and maintenance	-	-	-	-	-
522210	Repairs and maintenance (vehicles)	3,758.79	4,000.00	2,694.28	2,700.00	2,700.00
522320	Rental of equip and vehicles	1,015.61	1,000.00	1,000.00	2,000.00	2,000.00
523100	Insurance other than emp benefit	454.91	1,000.00	500.00	500.00	500.00
523200	Communications	5,707.86	2,892.00	4,959.00	500.00	500.00
523210	Communications (postage)	1,748.30	5,500.00	8,000.00	6,000.39	6,600.43
523300	Advertising	622.91	1,800.00	1,000.00	1,000.00	1,000.00
523400	Printing and Binding	523.64	670.00	1,000.00	1,000.00	1,000.00
523500	Travel	252.67	300.00	300.00	300.00	300.00
523600	Dues and Fees	5,452.88	250.00	250.00	250.00	250.00
523700	Education and Training	89.89	5,000.00	2,000.00	2,600.00	2,600.00
523800	Uniforms	153.37	100.00	1,500.00	1,500.00	1,500.00
523850	Contract Labor	1,579.92	1,500.00	1,000.00	1,000.00	1,000.00
523900	Other	2,796.83	1,700.00	1,700.00	6,200.00	6,200.00
505-4400-		-	-	-	-	-
505-4420		-	-	-	-	-
505-4440		-	-	-	-	-

531100	Supplies	5,438.39	4,626.00	5,800.00	6,000.00	9,000.00	9,000.00	9,000.00
531210	Water/Sewage	(95.15)	17.23	150.00	150.00	200.00	200.00	200.00
531220	Natural Gas	272.04	254.64	300.00	300.00	300.00	300.00	300.00
531230	Electricity	2,048.16	1,074.75	1,545.00	1,545.00	3,000.00	3,000.00	3,000.00
531270	Gasoline/Diesel	4,382.31	2,238.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
542200	Vehicles	-	-	-	-	25,000.00	-	-
542500	Equipment	149.33	-	-	-	-	-	-
574000	Bad Debts	(313.55)	226.99	5,200.00	5,200.00	0.00	0.00	0.00
724420	Other	-	-	-	-	-	-	-
505-4700	Gasoline/Diesel	-	9.41	-	-	-	-	-
505-4410	Depreciation expense	262,829.11	265,178.00	261,000.00	265,680.00	268,000.00	263,680.00	263,680.00
505-4410	Amortization expense	315.59	320.00	320.00	320.00	320.00	320.00	320.00
	Operating Expenditures	899,870.10	895,505.23	883,585.94	1,010,537.08	1,093,072.37	1,142,093.87	1,158,957.71
	Excess of Expenditures over Revenues (Operating)	(121,731.20)	(124,195.06)	(133,905.94)	(235,537.08)	(73,072.37)	(131,093.87)	(147,957.71)
	Other Financing Activities							
505-	374215 Contributions for cap assets	72,222.34	5,150.00	-	-	80,000.00	80,000.00	80,000.00
505-	582300 Debt Service Interest	(52,432.82)	(50,932.57)	(51,000.00)	(51,000.00)	(42,670.00)	(42,670.00)	(42,670.00)
505-	391100 Operating transfers in	294,951.21	186,999.40	184,905.94	286,537.08	164,896.37	221,537.87	238,401.71
505-4330	Operating transfers out (GEFA)	(15,611.36)	(24,451.56)	-	-	(24,389.00)	(21,085.00)	(21,085.00)
505-4440	Operating transfers out (GEFA)	(154,301.16)	(107,652.90)	-	-	(106,082.00)	(106,689.00)	(106,689.00)
505-9000	Transfers out	-	-	-	-	-	-	-
	Excess of Expenditures over Revenues	\$ 23,097.01	\$ (115,082.69)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)

City of
Trend Analysis for FY 2020 & FY 2021 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2013 Audited	2014 Audited	2015 Audited	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget	2021 Forecasted Budget
344410	Gas charges	\$ 432,628.66	\$ 517,311.14	\$ 396,022.26	\$ 502,000.00	\$ 455,000.00	\$ 405,000.00	\$ 395,000.00	\$ 480,000.00	\$ 480,000.00
344413	Tap fees	-	20.00	-	-	-	-	-	-	-
361000	Interest revenues	-	-	-	-	-	-	-	-	-
344600	MGAG portfolio return	-	21,477.05	19,732.76	21,000.00	20,000.00	19,934.05	18,000.00	22,000.00	22,000.00
	Total Revenues	454,480.98	538,808.19	415,755.02	523,000.00	475,000.00	424,934.05	413,000.00	502,000.00	502,000.00
515-4700	Gas	180,680.60	236,769.65	169,097.81	210,000.00	195,000.00	150,000.00	160,000.00	165,000.00	165,000.00
511100	Regular employees	51,897.86	46,907.29	47,273.01	62,236.72	60,000.00	60,600.00	37,985.60	38,900.75	39,678.77
511120	Admin employees	-	2,356.91	-	2,500.00	2,500.00	2,525.00	-	-	-
511130	City manager	13,370.03	13,164.12	-	15,000.00	15,000.00	15,000.00	7,210.00	7,427.68	7,576.23
511300	Overtime	5,390.33	5,442.17	2,890.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
512100	Group insurance	10,526.74	22,953.66	15,904.30	12,000.00	12,000.00	16,585.54	9,375.12	9,902.38	10,892.62
512200	Social Security FICA contrib	4,124.87	3,940.05	3,837.53	4,943.68	5,115.00	5,166.15	5,269.47	3,182.36	3,239.81
512300	Medicare	964.39	992.39	-	1,156.18	1,196.25	1,208.21	1,232.38	1,257.02	1,282.16
512400	Retirement Contribution	367.27	364.73	-	400.00	400.00	400.00	1,505.87	1,705.44	1,739.55
512600	Unemployment insurance	238.11	697.15	407.31	400.00	400.00	400.00	1,505.87	400.00	400.00
512700	Worker's compensation	1,980.83	1,726.62	1,883.28	1,500.00	1,500.00	2,486.40	2,735.70	3,099.27	3,370.20
521900	Employee benefits	94.20	-	-	-	1,000.00	-	-	1,000.00	-
521200	Professional	5,416.84	1,078.86	762.06	-	-	-	-	-	-
521210	Legal, accounting and audit	5,458.60	4,908.80	8,343.58	4,000.00	9,000.00	9,000.00	4,500.00	1,000.00	1,000.00
521300	Technical	11,883.50	14,907.14	16,051.52	15,000.00	15,000.00	22,000.00	20,000.00	4,950.00	4,950.00
521905	Employee benefit - uniforms	385.19	590.23	7.15	350.00	-	-	-	20,000.00	20,000.00
522150	Bank charges	-	-	-	-	-	-	-	-	-
522200	Repairs and maintenance	154.73	251.81	473.52	700.00	700.00	700.00	3,000.00	700.00	700.00
522210	Repairs and maintenance (vehicles)	2,108.09	1,240.14	227.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523200	Rental of equip and vehicles	100.40	160.68	71.25	200.00	200.00	200.00	800.00	500.00	500.00
523100	Insurance other than emp benefit	2,653.89	2,667.73	2,672.46	3,000.00	2,892.00	5,404.00	5,500.00	6,050.00	6,855.00
523200	Communications	3,055.84	2,329.90	2,329.90	2,100.00	2,100.00	2,100.00	2,100.00	2,310.00	2,541.00
523210	Communications (postage)	1,985.44	1,748.28	985.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523300	Advertising	395.81	139.16	-	300.00	300.00	300.00	300.00	300.00	300.00
523400	Printing and Binding	647.83	523.70	1,182.91	600.00	600.00	600.00	600.00	600.00	600.00
523500	Travel	9.71	46.23	181.90	100.00	100.00	100.00	1,000.00	1,000.00	1,000.00
523600	Dues and Fees	1,111.46	1,160.22	1,588.92	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00
523700	Education and Training	58.50	89.89	1,890.00	90.00	90.00	90.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	-	228.25	900.42	600.00	700.00	800.00	800.00	800.00	800.00
523850	Contract Labor	1,631.00	1,330.25	1,691.68	1,000.00	2,000.00	2,000.00	4,700.00	4,700.00	4,700.00
523900	Other	-	-	-	-	-	-	-	-	-
531100	Supplies	671.20	5,074.32	1,767.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531210	Water/Sewage	182.46	185.82	22.42	200.00	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	279.31	1,303.49	260.89	600.00	600.00	300.00	300.00	300.00	300.00
531230	Electricity	1,187.09	2,614.23	1,240.88	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	1,200.00
531270	Gasoline/Diesel	3,242.17	4,261.31	2,244.52	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542200	Vehicles	-	149.36	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00
542500	Equipment	-	122.70	-	-	-	-	-	-	-
574000	Bad Debts	3,750.67	122.70	1,418.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
583000	Depreciation expense	47,632.51	49,298.78	47,960.38	47,632.00	47,960.00	48,100.00	46,000.00	46,000.00	46,000.00

Account Number	Account Description	2013 Audited	2014 Audited	2015 Audited	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	Forecasted Budget
515-4700	Debt service	-	429,414.10	335,569.16	410,008.58	401,603.25	394,559.05	364,714.34	369,394.91	-	-
582000	Interest expense	-	-	-	-	-	-	-	-	-	-
Total Expenditures		363,837.47	429,414.10	335,569.16	410,008.58	401,603.25	394,559.05	364,714.34	369,394.91	-	371,765.34
Excess of Revenues over Expenditures (Operating)											
515-371000	Contrib from Capital Assets	-	32,693.06	-	-	-	-	-	-	-	-
515-391100	Operating transfers in	-	40,463.98	21,989.11	-	-	-	-	-	-	-
515-611000	Operating transfers out	(14,457.23)	(25,732.66)	(223,563.46)	(37,650.00)	(34,125.00)	(30,375.00)	(29,825.00)	(36,000.00)	(36,000.00)	(36,000.00)
515-381004	Contingency for Future Operations	-	-	-	75,341.42	39,271.75	-	18,660.66	96,605.09	94,234.66	-
Excess of Revenues over Expenditures		\$ 76,186.28	\$ 156,818.47	\$ (143,377.60)	\$ 0.00	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Granville
Trend Analysis for FY 2020 & FY 2021 Budgets
Solid Waste Fund (Fund 540)

Account Number	Account Description	2014 Audited	2015 Audited	2016 Approved Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Proposed Budget	2020 Forecasted Budget	2021 Forecasted Budget
540-	344110 Refuse collection fees	\$ 174,027.75	\$ 163,176.61	\$ 174,000.00	\$ 175,000.00	\$ 174,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	Total Revenues	174,027.75	163,176.61	174,000.00	175,000.00	174,000.00	200,000.00	200,000.00	200,000.00
	Expenditures								
540-4500-	Regular Employees				13,429.00	13,563.29	14,005.00	14,445.55	14,734.46
512200	Social Security FICA Contribution				833.00	841.33	868.31	885.68	903.39
512300	Medicare				195.00	196.95	203.07	207.13	211.28
512400	Retirement Contribution				289.00	271.69	420.15	432.75	445.74
523900	Contract Refuse Collection	159,291.55	165,591.36	160,000.00	163,000.00	175,680.00	184,000.00	183,659.34	187,363.13
574000	Bad Debts	51.02	332.84	1,500.00	500.00	500.00	503.47	500.00	500.00
	Total Expenditures	159,342.57	165,924.20	161,500.00	178,226.00	191,053.26	200,000.00	200,160.45	204,157.99
	Excess of Revenues over Expenditures (Operating)	14,685.18	(2,747.59)	12,500.00	(3,226.00)	(17,053.26)	(0.00)	(160.45)	(4,157.99)
540-	391100 Operating transfers in	-	13,189.48	-	-	17,053.26	-	-	-
611000	Operating transfers out	-	-	(12,500.00)	-	-	-	-	-
	Fund Balance - Transfers in	-	-	-	88,226.00	-	-	-	-
	Fund Balance - Transfers out	-	-	-	(85,000.00)	-	-	160.45	4,157.99
381004	Contingency for Future Operations / Itr	-	-	-	-	-	-	-	-
	Excess of Revenues over Expenditures	\$ 14,685.18	\$ 10,441.89	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ -

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

PROPOSED FY 2020 BUDGET

DRUG FUND (FUND 210)

REVENUES

Confiscations (210-0000-351320)	\$ 200,000
Other	0
Total Revenues	\$ 200,000

EXPENDITURES

Public Safety (210-3210-523900)	200,000
Total Expenditures	\$ 200,000

CITY OF GRANTVILLE, GEORGIA
SPECIAL REVENUE FUNDS
CEMETERY TRUST FUND (FUND 785)
PRIVATE-PURPOSE, FIDUCIARY TRUST FUND
PROPOSED FY 2020 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>