



**City of Grantville
Fiscal Years 2023 & 2024
Proposed Budgets**

7/25/2022

Master Copy

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

GENERAL FUND

SUMMARY OF REQUESTED FY 2023 BUDGET

	FY 2023
REVENUES	
Taxes	\$ 2,107,099
Licenses & Permits	140,000
Intergovernmental	284,235
Charge for Services	20,775
Miscellaneous	32,000
Other Financing Sources	<u>1,500</u>
Total Revenues	<u>\$ 2,585,609</u>
EXPENDITURES	
General Government	\$ 415,329
Police	1,481,497
Fire Services	240,000
Code Enforcement/Animal Control	133,767
Roads & Streets	273,813
Street Lights	75,000
Cemetery	30,000
Senior Center	336,458
Parks & Recreation	90,552
Building & Zoning	60,000
Contingency	<u>200,000</u>
Total Operating Expenditures	<u>\$ 3,336,416</u>
OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	\$ 203,533
Operating Transfers In - Utilities Funds	152,250
Fund Balance - Municipal Court Fund	195,024
Fund Balance - General Fund	<u>200,000</u>
Total Other Financing Sources (Uses)	<u>\$ 750,807</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	<u>\$ 0</u>

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

		*****				*****				
Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget				
Revenues										
Taxes	311100	Real Property-Current Year	\$ 585,039.53	\$ 596,053.79	\$ 624,606.40	\$ 643,344.60				
	311200	Real Property-Prior Year	4,000.00	-	-	-				
	311300	Personal Property - Current Year	7,468.56	-	-	-				
	311310	Personal Property Taxes - Motor Vehicle	4,227.91	4,500.00	4,500.00	4,500.00				
	311315	TAVT Fee	57,458.95	50,000.00	95,500.00	95,500.00				
	311320	Mobile Home	639.36	-	-	-				
	311350	Personal Property - Railroad Equipment	-	600.00	600.00	600.00				
	311400	Personal Property - Prior Year	2,000.00	-	-	-				
	311600	Real Estate Transfer (Intangible)	-	-	-	-				
	311700	Franchise Taxes - Elect Fund 4% of Rev	54,184.00	58,200.00	58,200.00	58,200.00				
	311710	Franchise Tax - Electric	35,000.00	35,500.00	35,500.00	35,500.00				
	311750	Franchise Tax - Cable TV	1,000.00	500.00	500.00	500.00				
	311760	Franchise Tax - Telephone	2,000.00	1,500.00	1,500.00	1,500.00				
	311770	Franchise Tax - Cable TV	-	-	-	-				
	313100	Local Option Sales & Use Taxes	650,000.00	760,906.00	962,813.57	1,010,954.24				
	314200	Alcoholic Beverage Excise	50,000.00	55,000.00	60,000.00	60,000.00				
	316200	Insurance Premium Taxes	232,211.00	247,304.72	263,379.52	280,499.19				
	318000	Other Taxes	-	-	-	-				
	319900	Other	-	-	-	-				
Licenses & Permits										
	321100	Alcoholic Beverage License Fee	13,000.00	6,525.00	1,000.00	1,000.00				
	321130	Liquor License Fee	-	5,500.00	12,000.00	12,000.00				
	321200	Occupational Tax Fee	22,000.00	23,000.00	40,000.00	40,000.00				
	321220	Insurance Co. License Fee	9,500.00	9,500.00	7,000.00	7,000.00				
	322100	Building Permits	100,000.00	100,000.00	60,000.00	60,000.00				
	322210	Zoning & Land Use	100.00	-	20,000.00	20,000.00				
	322230	Sign Permits	25.00	25.00	-	-				
	322300	Motor Vehicle Operators	-	-	-	-				

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	322900	Other Fees	35.00	1,000.00	-	-
	323100	Business License Penalty	-	-	-	-
Intergovernmental	331000	Federal Govt Grant	-	-	-	-
	331150	Indirect	-	-	-	-
	331151	Nutrition Program	-	-	-	-
	331152	Three Rivers/Sr Citizens	115,000.00	120,000.00	185,000.00	185,000.00
	331311	GOHS Federal Grant	-	-	-	-
	333000	Fed Govt Pymt in Lieu of Tax	-	-	-	-
	334000	State Government Grants (LMIG)	48,505.83	44,206.63	49,000.00	49,000.00
	334150	Indirect Grant Reimbursement	-	-	-	-
	336000	Local Government Grants	-	-	-	-
	336010	Local Gov't Grant - Recreation	-	-	-	-
	336020	Local Gov't - SRO Reimburse - BOE	36,014.74	42,771.50	50,234.75	51,741.79
	337000	Local Gov't Shared Revenues	-	-	-	-
Charge for Services	341100	Admin Court Costs	-	-	-	-
	341190	Other (Credit Check Fees)	11,500.00	10,000.00	9,000.00	9,000.00
	341300	Planning & Dev Fees and chg	-	-	-	-
	341320	Impact Fees	-	-	-	-
	341400	Printing & Duplicating Service	1,000.00	1,000.00	700.00	700.00
	341900	Other	-	-	-	-
	341910	Election Qualifying Fee	500.00	500.00	400.00	400.00
	341920	Advertising Fee	-	-	-	-
	341950	Convenience Fees	8,000.00	9,000.00	10,000.00	10,000.00
	342120	Accident Reports	55.00	55.00	-	-
	342310	Fingerprinting Fee	15.00	15.00	-	-
	343100	Service To Private Property	-	-	-	-
	344310	Electric Charges	-	-	-	-
	346900	Other Fees	-	100.00	-	-
	347200	Activity Fee	-	-	-	-

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	347500	Recreation Fees	500.00	1,000.00	-	-
	347900	Concessions	-	100.00	-	-
	347950	Animal Shelter Fees	200.00	200.00	100.00	100.00
	349300	Bad Check Fees	1,100.00	1,000.00	400.00	400.00
	349900	Notary Fees	150.00	200.00	175.00	175.00
Fines & Forfeitures*	351100	Court Fines	-	-	-	-
(* included in Municipal Court Fund as of FY 2017)	351200	Bonds	-	-	-	-
	351320	Cash Confiscation Revenue	-	-	-	-
	351400	Court - FTA	-	-	-	-
	351920	Technology Assessment Fee	-	-	-	-
Interest	361000	Interest Revenues	4,500.00	10,000.00	2,000.00	2,000.00
Contributions	371000	Contrib & Donations From Pvt Src	-	-	-	-
Miscellaneous	381000	Building/Facility Rentals	15,000.00	20,000.00	20,000.00	20,000.00
	389000	Misc - Other Revenue	-	-	-	-
	389010	Senior Center Lunch Donation	10,000.00	11,000.00	10,000.00	10,000.00
Other Financing Src	392100	Sale of General Fixed Assets	1,500.00	1,500.00	1,500.00	1,500.00
	392200	Property Sale	-	-	-	-
	392300	Sale of Cemetery Lots	1,600.00	1,600.00	-	-
Total Revenues			2,085,029.87	2,229,862.64	2,585,609.24	2,671,114.82

Expenditures

City Council (1110)	511100	Regular Employees	4,800.00	4,800.00	4,800.00	4,800.00
	512200	Social Security FICA contrib	297.60	297.60	297.60	297.60
	512300	Medicare	69.60	69.60	69.60	69.60
	512600	Unemployment Insurance	-	-	-	-

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	*****			
			2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	521200	Professional	9,000.00	11,700.00	12,000.00	12,000.00
	521210	Legal, Accounting and Audit	15,000.00	20,000.00	20,000.00	20,000.00
	521325	Election Expense	1,000.00	1,000.00	1,000.00	1,000.00
	522200	Repairs & Maintenance	100.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	5,445.00	8,629.50	9,492.45	10,441.70
	523200	Communications	500.00	500.00	500.00	500.00
	523300	Advertising	1,500.00	1,500.00	2,000.00	2,000.00
	523400	Printing & Binding	2,000.00	2,000.00	3,000.00	3,000.00
	523500	Travel	2,000.00	2,000.00	2,500.00	2,500.00
	523600	Dues & Fees	6,000.00	6,000.00	7,000.00	7,000.00
	523700	Education & Training	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	1,000.00	1,000.00	1,000.00	1,000.00
	531300	Food	1,000.00	1,000.00	1,000.00	1,000.00
Mayor (1310)	511100	Regular Employees	1,800.00	1,800.00	1,800.00	1,800.00
	512200	Social Security FICA contrib	111.60	111.60	111.60	111.60
	512300	Medicare	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	1,000.00	1,000.00
	523100	Insurance other than Employee Benefit	-	-	-	-
	523200	Communications	300.00	300.00	300.00	300.00
	523300	Advertising	-	-	-	-
	523500	Travel	4,000.00	4,000.00	2,000.00	2,000.00
	523600	Dues & Fees	200.00	200.00	3,000.00	3,000.00
	523700	Education & Training	2,500.00	2,500.00	3,000.00	3,000.00
	531100	Supplies	500.00	250.00	250.00	250.00

City of Grantville
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General Fund (Fund 100)

Dept/Class	Account #	Account Description	*****			
			2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	531270	Gasoline/Diesel	500.00	500.00	500.00	500.00
	523400	Printing & Binding	-	-	-	-
Finance (1510)						
	511100	Regular Employees	14,648.35	33,222.36	34,883.48	35,929.98
	511120	Admin Employees	-	-	-	-
	511130	City Manager	23,808.88	23,647.14	26,594.77	27,392.61
	511200	Temporary Employees	-	-	-	-
	511300	Overtime	3,000.00	5,000.00	4,000.00	4,000.00
	512100	Group Insurance	28,530.54	46,761.81	53,776.08	61,842.49
	512200	Social Security FICA Contribution	2,570.35	3,835.91	4,059.65	4,174.00
	512300	Medicare	601.13	897.11	949.43	976.18
	512400	Retirement Contribution	21,967.80	11,860.45	12,994.11	14,293.53
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	1,890.02	2,469.50	2,762.10	3,038.31
	521100	Official/Administrative	1,000.00	1,000.00	1,000.00	1,000.00
	521200	Professional	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
	521300	Technical	6,500.00	7,000.00	29,630.00	29,630.00
	521330	Tax Collection Fees	3,000.00	3,000.00	3,000.00	3,000.00
	521900	Employee Benefits	1,000.00	-	-	-
	521905	Employee Benefit - Uniforms	-	-	-	-
	522150	Bank charges	10,000.00	8,000.00	8,000.00	8,000.00
	522200	Repairs & Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
	522210	Vehicle Repairs & Maintenance	250.00	250.00	500.00	500.00
	522310	Rental of Land/Builings	-	-	-	-
	522320	Rental of Equip & Vehicles	4,000.00	4,500.00	5,171.00	5,171.00
	523100	Insurance other than Employee Benefit	4,485.47	7,191.80	7,910.98	8,702.08
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	550.00	650.00	650.00

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General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	523300	Advertising	1,500.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	3,000.00	3,000.00	4,500.00	4,500.00
	523500	Travel	5,000.00	5,000.00	5,000.00	5,000.00
	523600	Dues & Fees	4,500.00	5,000.00	5,000.00	5,000.00
	523700	Education & Training	7,000.00	7,000.00	8,000.00	8,000.00
	523800	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	4,500.00	10,000.00	10,000.00	10,000.00
	523900	Other	4,000.00	4,000.00	4,000.00	4,000.00
	531100	Supplies	14,000.00	13,000.00	15,000.00	15,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00
	531220	Natural Gas	200.00	1,000.00	1,000.00	1,000.00
	531230	Electricity	1,800.00	1,800.00	1,800.00	1,800.00
	531240	Garbage	-	-	-	-
	531270	Gasoline/Diesel	1,200.00	1,000.00	1,500.00	1,500.00
	531300	Food	500.00	500.00	500.00	500.00
	531400	Books & Periodicals	200.00	200.00	200.00	200.00
	541012	City Hall Improvements	2,000.00	2,000.00	2,000.00	2,000.00
	579000	Contingency	-	-	-	-
Police (3210)			495,979.24	532,333.41	558,950.08	575,718.58
	511100	Regular Employees	-	-	-	-
	511110	Officers Court Duty	-	-	-	-
	511120	Admin Employees	33,812.88	34,030.14	35,731.65	36,803.60
	511300	Overtime	32,061.11	56,553.28	58,249.88	59,997.37
	512100	Group Insurance	133,142.49	151,975.87	174,772.25	200,988.09
	512200	Social Security FICA Contribution	34,834.90	38,620.84	40,481.76	41,696.21
	512300	Medicare	8,146.87	12,928.81	14,447.37	16,181.10
	512400	Retirement Contribution	15,893.76	31,716.36	33,302.18	34,301.24
	512600	Unemployment Insurance	2,500.00	2,500.00	2,500.00	2,500.00
	512700	Worker's Compensation	60,949.15	67,044.07	53,944.00	59,338.40

City of Grantville
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General Fund (Fund 100)

Dept/Class	Account #	Account Description	*****			
			2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
521200	Professional	2,000.00	2,000.00	2,500.00	2,500.00	
521210	Legal, Accounting & Audit	35,000.00	25,000.00	25,000.00	25,000.00	
521300	Technical	10,000.00	10,000.00	10,000.00	10,000.00	
521900	Employee Benefits	2,000.00	-	-	-	
522200	Repairs & Maintenance	4,000.00	4,000.00	4,000.00	4,000.00	
522210	Vehicle Repairs & Maintenance	35,000.00	40,000.00	40,000.00	40,000.00	
522320	Rental of Equip & Vehicles	2,000.00	125,000.00	100,000.00	100,000.00	
523100	Insurance other than Employee Benefit	35,592.27	53,214.70	68,068.39	74,875.22	
523200	Communications	105,000.00	108,000.00	121,000.00	121,000.00	
523210	Communications (Postage)	400.00	550.00	550.00	550.00	
523300	Advertising	2,000.00	2,000.00	2,000.00	2,000.00	
523400	Printing and Binding	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	
523600	Dues & Fees	1,000.00	750.00	800.00	800.00	
523700	Education & Training	7,000.00	6,500.00	6,500.00	6,500.00	
523800	Uniforms	11,000.00	10,000.00	10,000.00	10,000.00	
523850	Contract Labor	2,000.00	2,000.00	3,000.00	3,000.00	
531100	Supplies	5,000.00	5,000.00	5,000.00	5,000.00	
531111	K-9 Supplies	2,000.00	3,500.00	3,500.00	3,500.00	
531200	Inmate Medical & Supplies	8,000.00	4,000.00	4,000.00	4,000.00	
531201	Food	-	-	-	-	
531210	Water/Sewage	158.00	158.00	200.00	200.00	
531220	Natural Gas	200.00	1,000.00	1,000.00	1,000.00	
531230	Electricity	2,000.00	2,000.00	2,000.00	2,000.00	
531270	Gasoline/Diesel	70,000.00	68,000.00	95,000.00	104,500.00	
531400	Books and Periodicals	-	-	-	-	
542200	Vehicles	-	-	-	-	
542300	Furniture & Fixtures	-	-	-	-	
542500	Equipment	-	-	-	-	

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Fire Services (3500)	571010	County Contract	261,849.10	226,736.94	240,000.00	247,200.00
Code Enforcement/ Animal Control (3910)						
	511100	Regular Employees	28,956.25	27,556.48	34,501.68	35,536.73
	511300	Overtime	-	5,091.84	5,244.60	5,401.93
	512100	Group Insurance	9,510.18	11,960.45	13,754.52	15,817.70
	512200	Social Security FICA Contribution	1,795.29	2,024.20	2,464.27	2,538.20
	512300	Medicare	419.87	473.40	576.32	593.61
	512400	Retirement Contribution	868.69	1,543.16	1,932.09	1,990.06
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	-	-	1,084.60	1,193.06
	521200	Professional	1,200.00	1,200.00	1,200.00	1,200.00
	521210	Legal, Accounting & Audit	10,000.00	10,000.00	10,000.00	10,000.00
	521300	Technical	5,000.00	9,000.00	9,000.00	9,000.00
	521900	Employee Benefits	-	-	-	-
	522200	Repairs & Maintenance	1,000.00	1,000.00	1,000.00	1,000.00
	522210	Vehicle Repairs & Maintenance	500.00	1,000.00	1,000.00	1,000.00
	522320	Rental of Equip & Vehicles	100.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	7,183.41	7,901.75	7,959.07	8,754.98
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	500.00
	523300	Advertising	500.00	500.00	500.00	500.00
	523400	Printing & Binding	400.00	1,000.00	1,000.00	1,000.00
	523500	Travel	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	2,900.00	2,000.00	2,000.00	2,000.00
	523700	Education & Training	2,500.00	2,500.00	2,500.00	2,500.00
	523800	Uniforms	350.00	400.00	400.00	400.00

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General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	523850	Contract Labor	20,000.00	20,000.00	20,000.00	20,000.00
	523900	Animal Control Expenses	3,000.00	3,000.00	3,000.00	3,000.00
	531100	Supplies	2,000.00	3,000.00	3,000.00	3,000.00
	531210	Water/Sewage	250.00	250.00	300.00	300.00
	531220	Natural Gas	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
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00
	542200	Vehicles	-	-	-	-
Streets (4210)	511100	Regular Employees	25,337.60	49,419.84	62,558.50	64,435.26
	511120	Admin Employees	-	-	-	-
	511130	City Manager	-	-	-	-
	511200	Temporary Employees	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
	512100	Group Insurance	43,570.47	20,783.02	23,900.47	27,485.54
	512200	Social Security FICA Contribution	2,500.93	3,994.03	4,808.63	4,924.99
	512300	Medicare	584.90	934.09	1,124.60	1,151.81
	512400	Retirement Contribution	760.13	2,767.51	3,503.28	3,608.37
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	32,321.52	35,553.67	21,461.00	23,607.10
	521200	Professional	7,000.00	7,000.00	7,000.00	7,000.00
	521210	Legal, Accounting & Audit	8,000.00	8,000.00	8,000.00	8,000.00
	521300	Technical	5,000.00	5,000.00	5,000.00	5,000.00
	521900	Employee Benefits	1,000.00	-	-	-
	522200	Repairs & Maintenance	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
	522320	Rental of Equip & Vehicles	2,000.00	2,000.00	37,500.00	41,250.00
	523100	Insurance other than Employee Benefit	7,183.41	11,506.00	12,656.60	13,922.26
	523200	Communications	3,000.00	3,000.00	3,500.00	3,500.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	523210	Communications (Postage)	500.00	500.00	550.00	550.00
	523300	Advertising	500.00	500.00	500.00	500.00
	523400	Printing and Binding	500.00	250.00	250.00	250.00
	523500	Travel	500.00	500.00	500.00	500.00
	523600	Dues & Fees	500.00	500.00	1,000.00	1,000.00
	523700	Education & Training	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
	523850	Contract Labor	5,150.00	5,150.00	10,000.00	10,000.00
	531100	Supplies	18,000.00	18,000.00	18,000.00	18,000.00
	531210	Water/Sewage	500.00	500.00	500.00	500.00
	531220	Natural Gas	200.00	2,000.00	2,000.00	2,000.00
	531230	Electricity	10,000.00	10,000.00	10,000.00	10,000.00
	531270	Gasoline/Diesel	5,500.00	5,500.00	5,500.00	5,500.00
	542200	Vehicles	-	-	-	-
	542500	Equipment	2,000.00	1,000.00	1,000.00	1,000.00
Street Lights (4260)	531230	Electricity - Street Lights	70,000.00	70,000.00	75,000.00	75,000.00
Cemetery (4950)	522140	Cemetery	25,000.00	25,000.00	30,000.00	30,000.00
Senior Center (5500)	511100	Regular Employees	85,546.76	101,521.56	133,805.68	137,819.85
	511300	Overtime	-	-	-	-
	512100	Group Insurance	28,530.53	38,968.17	44,813.40	51,535.40
	512200	Social Security FICA Contribution	5,303.90	6,294.34	8,295.95	8,544.83
	512300	Medicare	1,240.43	1,472.06	1,940.18	1,998.39
	512400	Retirement Contribution	2,566.40	5,685.21	7,493.12	8,242.43
	512600	Unemployment Insurance	400.00	400.00	400.00	400.00
	512700	Worker's Compensation	2,750.00	3,025.00	3,327.50	3,660.25
	521200	Professional	100.00	100.00	100.00	100.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	521210	Legal, Accounting & Audit	6,400.00	6,500.00	6,500.00	6,500.00
	521300	Technical	4,000.00	4,000.00	4,500.00	5,000.00
	521900	Employee Benefits	1,000.00	-	-	-
	522200	Repairs & Maintenance	2,500.00	5,000.00	5,000.00	5,000.00
	522210	Vehicle Repairs & Maintenance	1,500.00	1,500.00	2,000.00	2,000.00
	523100	Insurance other than Employee Benefit	85.18	143.00	157.30	173.03
	523200	Communications	1,500.00	1,500.00	1,500.00	1,500.00
	523210	Communications (Postage)	500.00	525.00	525.00	525.00
	523300	Advertising	500.00	500.00	500.00	500.00
	523400	Printing & Binding	200.00	200.00	250.00	250.00
	523500	Travel	400.00	400.00	400.00	400.00
	523600	Dues & Fees	300.00	300.00	350.00	350.00
	523700	Education & Training	500.00	500.00	500.00	500.00
	523800	Uniforms	800.00	800.00	800.00	800.00
	523850	Contract Labor	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	11,000.00	20,000.00	21,000.00	21,000.00
	531210	Water/Sewage	300.00	300.00	300.00	300.00
	531220	Natural Gas	600.00	1,500.00	1,500.00	1,500.00
	531230	Electricity	4,000.00	3,000.00	3,000.00	3,000.00
	531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00
	531300	Food	66,000.00	70,000.00	80,000.00	88,000.00
	542200	Vehicles	-	-	-	-
	542500	Equipment	-	-	-	-
	579000	Contingency	-	-	-	-
Parks & Rec (6120)	511100	Regular Employees	10,000.00	10,000.00	13,650.00	14,059.50
	511300	Overtime	-	-	-	-
	512100	Group Insurance	-	-	-	-
	512200	Social Security FICA Contribution	620.00	620.00	846.30	871.69

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	512300	Medicare	145.00	145.00	197.93	203.86
	512400	Retirement Contribution	-	-	-	-
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	3,000.00	3,000.00	3,300.00	3,630.00
	521200	Professional	2,500.00	7,000.00	7,000.00	7,000.00
	521210	Legal, Accounting & Audit	4,000.00	7,500.00	7,500.00	7,500.00
	521300	Technical	5,000.00	5,000.00	6,000.00	5,500.00
	521900	Employee Benefits	-	-	-	-
	522200	Repairs & Maintenance	7,500.00	7,000.00	7,000.00	2,500.00
	522210	Vehicle Repairs & Maintenance	2,000.00	-	-	-
	522320	Rental of Equip & Vehicles	1,000.00	-	-	-
	523100	Insurance other than Employee Benefit	100.00	143.00	157.30	173.03
	523200	Communications	5,000.00	6,500.00	6,500.00	6,500.00
	523210	Communications (Postage)	500.00	400.00	550.00	550.00
	523300	Advertising	400.00	400.00	400.00	400.00
	523400	Printing & Binding	300.00	300.00	300.00	300.00
	523500	Travel	200.00	200.00	200.00	200.00
	523600	Dues & Fees	250.00	250.00	250.00	450.00
	523700	Education & Training	250.00	250.00	250.00	250.00
	523800	Uniforms	250.00	250.00	250.00	250.00
	523850	Contract Labor	11,000.00	11,000.00	11,000.00	11,000.00
	531100	Supplies	15,000.00	12,000.00	12,000.00	12,000.00
	531210	Water/Sewage	2,000.00	2,000.00	2,500.00	3,000.00
	531220	Natural Gas	800.00	1,500.00	1,500.00	1,500.00
	531230	Electricity	6,000.00	8,000.00	8,000.00	8,000.00
	531270	Gasoline/Diesel	3,500.00	1,000.00	1,000.00	1,000.00
	531300	Food	500.00	200.00	200.00	200.00
	542500	Equipment	-	-	-	-
	579000	Contingency	-	-	-	-

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Bldg & Zoning (7410)	521200	Professional	45,000.00	55,000.00	60,000.00	60,000.00
	523700	Education & Training	-	-	-	-
Contingency (1052)	579000	Contingency	73,983.87	-	200,000.00	200,000.00
		GF Allocation to Utilities Funds	-	-	-	-
Total Expenditures			2,601,836.92	2,866,884.67	3,336,416.39	3,462,745.45
Excess (Shortage) of Revenues versus Operating Expenditures			(516,807.04)	(637,022.03)	(750,807.15)	(791,630.63)
Other Financing Sources (Uses)						
0000	581000	Sale of Capital Assets	-	-	-	-
0000	581000	Debt Service Interest	-	-	-	-
0000	391100	Operating transfers in - from Muni Court Fund	151,377.77	129,453.38	203,532.74	199,374.40
0000	391200	Transfers in - Utility Funds - Fund Balance	105,000.00	175,824.65	-	-
0000	391100	Operating transfers in - from Utilities Funds	-	-	-	-
0000	391100	Operating transfers in - from Electric Fund	101,250.00	-	114,750.00	114,750.00
0000	391100	Operating transfers in - from Gas Fund	34,200.00	-	37,500.00	37,500.00
0000	391300	Fund Balance - General Fund - xfrs in	-	-	200,000.00	200,000.00
0000	391300	Fund Balance - Municipal Court - xfrs in	124,979.27	331,744.00	195,024.41	240,006.23

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
		Fund Balance - Solid Waste Fund	-	-	-	-
		Fund Balance - Utilities Funds	-	-	-	-
9000	611000	Transfers out	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)			\$ (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 REQUESTED FY 2023 BUDGET

REVENUES	FY 2023
Fines & Forfeitures*	\$ 480,000
	<u> </u>
Total Revenues	\$ 480,000
	<u> </u>
EXPENDITURES	
Court*	\$ 280,626
	<u> </u>
Total Operating Expenditures	280,626
	<u> </u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	\$ 199,374
	<u> </u>
OTHER FINANCING SOURCES (USES)	
Operating Transfers Out - Gen Fund	\$ (199,374)
	<u> </u>
Total Other Financing	
Sources (Uses)	\$ (199,374)
	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES &	
OTHER FINANCING SOURCES	
VERSUS EXPENDITURES	\$ -
	<u> </u>

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

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues						
Fines & Forfeitures						
	351100	Court Fines	\$ 370,000.00	\$ 335,000.00	\$ 430,000.00	\$ 430,000.00
	351200	Bonds	-	-	-	-
	351320	Cash Confiscation Revenue	-	-	-	-
	351400	Court - FTA	25,000.00	20,000.00	30,000.00	30,000.00
	351920	Technology Assessment Fee	20,000.00	40,000.00	20,000.00	20,000.00
Total Revenues			415,000.00	395,000.00	480,000.00	480,000.00

Expenditures

Court (3230)	351900	Other (Indigent Defense Fund)	17,000.00	20,000.00	22,000.00	22,000.00
	511100	Regular Employees	40,190.02	53,831.19	37,793.60	39,683.28
	511120	Admin Employees (Bailliffs)	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
	511300	Overtime	-	6,000.00	5,000.00	5,000.00
	512100	Group Insurance	10,566.86	16,236.74	17,860.41	17,860.41
	512200	Social Security FICA Contribution	3,607.78	4,453.53	3,459.20	3,576.36
	512300	Medicare	843.76	1,041.55	809.01	1,426.00
	512400	Retirement Contribution	1,205.70	3,014.55	2,116.44	2,328.09
	512700	Worker's Compensation	2,148.23	2,363.06	572.00	629.20
	521200	Professional	4,000.00	9,000.00	9,000.00	9,000.00
	521210	Legal, Accounting & Audit	17,000.00	17,000.00	7,000.00	7,000.00
	521220	RC Judge	24,000.00	24,000.00	40,000.00	40,000.00
	521230	Solicitor	-	-	-	-
	521300	Technical	6,000.00	7,000.00	7,000.00	7,000.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	521350	Technology Upgrade Fund - Court	8,000.00	16,000.00	16,000.00	16,000.00
	521355	Technology Upgrade Fund - PD	12,000.00	24,000.00	24,000.00	24,000.00
	521900	Employee Benefits	-	-	-	-
	522200	Repairs & Maintenance	250.00	1,000.00	1,000.00	1,000.00
	522320	Rental of Equip & Vehicles	2,000.00	2,000.00	3,000.00	3,000.00
	523100	Insurance other than Employee Benefits	7,509.93	11,506.00	12,656.60	13,922.26
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00
	523210	Communications (Postage)	600.00	600.00	600.00	600.00
	523300	Advertising	100.00	500.00	500.00	500.00
	523400	Printing & Binding	600.00	700.00	1,000.00	1,000.00
	523500	Travel	5,000.00	5,000.00	5,000.00	5,000.00
	523600	Dues & Fees	500.00	700.00	500.00	500.00
	523700	Education & Training	1,500.00	5,000.00	5,000.00	5,000.00
	523800	Uniforms	500.00	500.00	500.00	500.00
	523850	Contract Labor	2,000.00	2,500.00	2,500.00	2,500.00
	523900	Other	-	-	-	-
	531100	Supplies	4,000.00	9,000.00	9,000.00	9,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00
	531220	Natural Gas	300.00	900.00	900.00	900.00
	531230	Electricity	1,500.00	1,500.00	1,500.00	1,500.00
	552400	"Add On" Fines (Paid to GSCCCA)	-	-	-	-
	579000	Contingency	-	-	20,000.00	20,000.00
Total Expenditures			193,122.27	265,546.62	276,467.26	280,625.60
Excess (Shortage) of Revenues versus Operating Expenditures			221,877.73	129,453.38	203,532.74	199,374.40

CITY OF GRANTVILLE, GEORGIA

PROPRIETARY FUNDS

SUMMARY OF RREQUESTED FY 2023 BUDGETS

	Business-Type Activities - Enterprise Funds				
	Water & Sewer Fund	Electric Fund	Gas Fund	Solid Waste Fund	Totals
OPERATING REVENUE					
Charges for Sales and Services	\$ 1,060,100	\$ 1,500,000	\$ 500,000	\$ 225,000	\$ 3,285,100
Total Operating Revenues	1,060,100	1,500,000	500,000	225,000	3,285,100
OPERATING EXPENSES					
Cost of Sales & Services	265,000	925,000	172,000	200,000	1,562,000
General Operating Costs	987,056	387,500	265,500	25,000	1,665,056
Depreciation & Amortization	250,000	118,000	48,000	0	416,000
Total Operating Expenses	1,502,056	1,430,500	485,500	225,000	3,643,056
EXCESS (SHORTAGE) OF OPERATING REVENUE	(441,956)	69,500	14,500	0	(357,956)
VERSUS OPERATING EXPENSES					
Debt Service Interest Expense	(21,131)	0	0	0	(21,131)
Investment Interest Income (Loss)	0	43,000	23,000	0	66,000
Capital Contributions	120,000	0	0	0	120,000
Transfers In - Other Funds	150,000	0	0	0	150,000
Transfers Out - Other Funds - 7.5% of Revenues	0	(112,500)	(37,500)	0	(150,000)
Operating Transfers Out - GEFA	(93,797)	0	0	0	(93,797)
Transfers In - Fund Balance	286,884	0	0	0	286,884
Contingency for Future Operations / Improvements	0	0	0	0	0
INCOME (LOSS) AFTER	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					

City of Grantville
City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues					
505-0000-					
344210	Water charges	\$ 487,000.00	\$ 520,000.00	\$ 530,000.00	\$ 530,000.00
344211	Water tap fee	5,500.00	-	-	-
344230	Sewage charges	413,000.00	445,000.00	455,000.00	455,000.00
344231	Sewer tap fee	21,000.00	-	-	-
344291	Connect fee	14,000.00	14,000.00	15,000.00	15,000.00
344290	Late fee	70,400.00	60,000.00	60,000.00	60,000.00
381000	Rents	-	-	-	-
361000	Interest revenues	100.00	200.00	100.00	100.00
		1,011,000.00	1,039,200.00	1,060,100.00	1,060,100.00
Total Revenues					
Expenditures					
505-4440-					
505-4330-					
531510	Water Purchased	265,000.00	265,000.00	265,000.00	265,000.00
511100	Regular employees	119,629.95	150,232.08	157,597.13	165,476.99
511120	Admin employees	-	-	-	-
511130	City manager	13,888.51	13,794.17	15,496.12	16,270.93
511300	Overtime	6,002.00	15,000.00	10,000.00	10,300.00
512100	Group insurance	29,217.45	35,808.90	39,389.79	43,328.77
512200	Social Security FICA contrib	8,650.27	11,099.63	11,351.78	11,906.97
512300	Medicare	2,023.05	2,595.88	2,654.85	2,654.85
512400	Retirement Contribution	4,185.61	10,025.47	11,200.00	12,320.00
512600	Unemployment insurance	240.00	240.00	240.00	240.00
512700	Worker's compensation	3,682.34	4,050.58	6,225.00	6,847.50
521200	Professional	12,000.00	35,000.00	35,000.00	35,000.00
521210	Legal, accounting and audit	8,000.00	8,000.00	8,000.00	8,000.00

City of Grantville
 City of Grantville
 Trend Analysis for FY 2023 & FY 2024 Budgets
 Water & Sewer Fund (Fund 505)

Account Number	Account Description	*****			*****		
		2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget		
521300	Technical	98,181.60	100,000.00	105,000.00	105,000.00		
521900	Employee benefits	-	-	-	-		
522200	Repairs and maintenance	9,500.00	16,000.00	16,000.00	16,000.00		
522210	Repairs and maintenance (vehicles)	2,500.00	2,500.00	2,500.00	2,500.00		
522320	Rental of equip and vehicles	3,000.00	28,000.00	28,000.00	28,000.00		
523100	Insurance other than emp benefit	6,709.57	10,068.30	11,075.13	12,182.64		
523200	Communications	2,000.00	2,000.00	2,500.00	2,500.00		
523210	Communications (postage)	1,500.00	1,500.00	2,000.00	2,000.00		
523300	Advertising	300.00	300.00	300.00	300.00		
523400	Printing and Binding	400.00	1,000.00	1,000.00	1,000.00		
523500	Travel	110.00	110.00	110.00	110.00		
523600	Dues and Fees	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		
523800	Uniforms	1,200.00	1,500.00	2,000.00	2,000.00		
523850	Contract Labor	6,000.00	11,000.00	40,000.00	40,000.00		
523900	Other	-	-	-	-		
531100	Supplies	16,000.00	16,000.00	16,000.00	16,000.00		
531210	Water/Sewage	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		
531230	Electricity	24,000.00	24,000.00	24,000.00	24,000.00		
531270	Gasoline/Diesel	3,000.00	3,000.00	4,500.00	4,950.00		
542200	Vehicles	-	-	-	-		
542500	Equipment	-	-	-	-		
505-4440	511100 Regular employees	122,681.24	155,232.08	167,141.21	175,498.27		
	511120 Admin employees	-	-	-	-		
	511130 City manager	13,888.51	13,794.17	15,496.12	16,270.93		
	511300 Overtime	6,002.00	15,000.00	15,450.00	15,913.50		
	512100 Group insurance	30,908.16	38,366.68	44,121.68	50,739.93		

City of Grantville
 City of Grantville
 Trend Analysis for FY 2023 & FY 2024 Budgets
 Water & Sewer Fund (Fund 505)

Account Number	Account Description	*****			*****		
		2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget		
512200	Social Security FICA contrib	8,839.45	11,409.63	12,281.41	12,876.33		
512300	Medicare	2,067.29	2,668.38	2,872.27	3,011.40		
512400	Retirement Contribution	1,678.61	8,693.00	9,359.91	9,827.90		
512600	Unemployment Insurance	200.00	200.00	200.00	200.00		
512700	Worker's compensation	7,027.68	7,730.45	8,503.49	9,353.84		
521200	Professional	28,000.00	28,000.00	25,000.00	25,000.00		
521210	Legal, accounting and audit	9,000.00	9,000.00	9,000.00	9,000.00		
521300	Technical	20,000.00	20,000.00	15,000.00	15,000.00		
521900	Employee benefits	-	-	-	-		
521905	Employee benefit - uniforms	-	-	-	-		
522200	Repairs and maintenance	2,700.00	2,700.00	3,000.00	3,000.00		
522210	Repairs and maintenance (vehicles)	2,000.00	2,500.00	2,500.00	2,500.00		
522320	Rental of equip and vehicles	500.00	500.00	500.00	500.00		
523100	Insurance other than emp benefit	6,600.43	10,068.30	7,040.00	7,744.00		
523200	Communications	8,500.00	8,500.00	8,500.00	8,500.00		
523210	Communications (postage)	1,225.00	1,500.00	2,000.00	2,000.00		
523300	Advertising	500.00	500.00	500.00	500.00		
523400	Printing and Binding	400.00	400.00	400.00	400.00		
523500	Travel	250.00	250.00	250.00	250.00		
523600	Dues and Fees	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		
523800	Uniforms	1,500.00	1,500.00	3,000.00	3,000.00		
523850	Contract Labor	12,000.00	20,000.00	45,000.00	45,000.00		
523900	Other	-	-	-	-		
531100	Supplies	13,500.00	13,500.00	13,500.00	13,500.00		
531210	Water/Sewage	200.00	200.00	200.00	200.00		
531220	Natural Gas	300.00	1,000.00	300.00	300.00		
531230	Electricity	3,000.00	3,000.00	2,000.00	2,000.00		

City of Grantville
City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
531270	Gasoline/Diesel	2,500.00	2,500.00	4,700.00	5,170.00
542200	Vehicles	-	-	-	-
542500	Equipment	-	-	-	-
574000	Bad Debts	-	-	-	-
724420	Other	-	-	-	-
505-4410	Depreciation expense	263,680.00	250,000.00	250,000.00	250,000.00
505-4410	Amortization expense	320.00	-	-	-
Total Expenditures		1,233,988.72	1,413,637.69	1,502,055.90	1,538,244.75
Excess (Shortage) of Revenues versus Operating Expenditures					
		(222,988.72)	(374,437.69)	(441,955.90)	(478,144.75)
Other Financing Sources (Uses)					
505-374215	Contributions for cap assets	76,242.00	76,242.00	120,000.00	120,000.00
505-582300	Debt Service Interest	(35,051.00)	(35,051.00)	(21,131.00)	(16,767.00)
505-391100	Operating transfers in	-	-	-	-
505-391100	Operating transfers in - Electric Fund	101,250.00	109,125.00	112,500.00	112,500.00
505-391100	Operating transfers in - Gas Fund	34,200.00	34,950.00	37,500.00	37,500.00
505-391100	Utilities Fund Balance - transfers in	132,853.72	303,138.69	286,883.90	322,478.75
505-4330	Operating transfers out (GEFA)	(17,669.00)	(22,000.00)	-	-
505-4440	Operating transfers out (GEFA)	(93,837.00)	(91,967.00)	(93,797.00)	(97,567.00)
505-4330	Contingency for Future Operations	25,000.00	-	-	-
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues					
510-0000-					
344310	Electric charges	\$ 1,300,000.00	\$ 1,404,000.00	\$ 1,450,000.00	\$ 1,450,000.00
344311	Yard lights	50,000.00	51,000.00	50,000.00	50,000.00
344312	Reconnect fees	3,200.00	-	-	-
344314	Late charges	400.00	-	-	-
361000	Interest revenues	-	-	-	-
381003	Sale of Excess Capacity	1,000.00	-	-	-
		1,354,600.00	1,455,000.00	1,500,000.00	1,500,000.00

Expenditures					
510-4600-					
531530	Electricity Purchases	900,000.00	865,000.00	925,000.00	925,000.00
511100	Regular employees	88,357.42	117,031.25	124,861.29	131,104.35
511120	Admin employees	-	-	-	-
511130	City manager	13,888.51	13,794.17	15,496.12	16,270.93
511300	Overtime	8,002.00	11,600.00	13,185.00	13,580.55
512100	Group insurance	19,073.21	20,462.23	23,531.56	27,061.30
512200	Social Security FICA contrib	6,835.37	8,830.38	9,519.63	9,979.26
512300	Medicare	1,598.59	2,065.17	2,226.36	2,333.86
512400	Retirement Contribution	3,307.44	6,553.75	6,992.23	7,341.84
512600	Unemployment insurance	450.00	450.00	450.00	450.00
512700	Worker's compensation	5,405.07	5,945.58	5,000.00	5,500.00
521900	Employee benefits	1,000.00	-	0.00	0.00
521200	Professional	1,600.00	4,000.00	7,500.00	7,500.00
521210	Legal, accounting and audit	8,000.00	8,000.00	8,000.00	8,000.00
521300	Technical	12,000.00	14,000.00	12,000.00	12,000.00
521905	Employee benefit - uniforms	-	-	-	-

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
522150	Bank charges	-	-	-	-
522200	Repairs and maintenance	5,000.00	5,000.00	3,000.00	3,000.00
522210	Repairs and maintenance (vehicles)	6,500.00	6,500.00	6,500.00	6,500.00
522320	Rental of equip and vehicles	1,000.00	26,000.00	1,500.00	1,500.00
523100	Insurance other than emp benefit	7,046.31	10,068.30	7,150.00	7,865.00
523200	Communications	3,550.00	3,550.00	3,500.00	3,500.00
523210	Communications (postage)	1,800.00	1,800.00	2,000.00	2,000.00
523300	Advertising	500.00	500.00	250.00	250.00
523400	Printing and Binding	750.00	750.00	500.00	500.00
523500	Travel	500.00	500.00	500.00	500.00
523600	Dues and Fees	2,400.00	2,000.00	1,500.00	1,500.00
523700	Education and Training	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	2,500.00	2,500.00	2,500.00	2,500.00
523850	Contract Labor	21,000.00	40,000.00	45,000.00	45,000.00
523900	Other	150.00	150.00	150.00	150.00
531100	Supplies	20,000.00	40,000.00	30,000.00	30,000.00
531210	Water/Sewage	200.00	200.00	200.00	200.00
531220	Natural Gas	280.00	900.00	500.00	500.00
531230	Electricity	3,000.00	3,000.00	1,000.00	1,000.00
531270	Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00
542200	Vehicles	-	-	-	-
542500	Equipment	-	-	-	-
563000	Depreciation Expense	103,000.00	118,000.00	118,000.00	118,000.00
574000	Bad Debts	3,000.00	1,000.00	1,000.00	1,000.00
579000	Contingency	-	41,724.18	44,987.80	31,912.91
Total Expenditures		1,258,693.93	1,388,875.00	1,430,500.00	1,430,500.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Excess (Shortage) of Revenues versus					
Operating Expenditures					
510-0000		95,906.07	66,125.00	69,500.00	69,500.00
363000	Unrealized Gain or Loss	60,000.00	43,000.00	43,000.00	43,000.00
371000	Contrib from Capital Assets	-	-	-	-
381003	Sale of Excess Capacity	-	-	-	-
391100	Operating transfers in	-	-	-	-
510-4600	Operating transfers out - 7.5% of revs	(101,250.00)	(109,125.00)	(112,500.00)	(112,500.00)
510-9000	Operating transfers out	-	-	-	-
510-0000	Contingency for Future Operations	54,656.07	-	-	-
Income (Loss) after Other Financing Sources (Uses)		\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues					
515-0000-	344410 Gas charges	\$ 456,000.00	\$ 466,000.00	\$ 500,000.00	\$ 510,000.00
	344413 Tap fees	-	-	-	-
	361000 Interest revenues	-	200.00	-	-
	344600 MGAG portfolio return	24,000.00	23,000.00	23,000.00	23,000.00
Total Revenues		480,000.00	489,200.00	523,000.00	533,000.00
Expenditures					
515-4700	531520 Gas	165,000.00	125,000.00	172,000.00	172,000.00
	511100 Regular employees	74,179.11	101,633.02	107,614.31	112,995.03
	511120 Admin employees	-	-	-	-
	511130 City manager	13,888.51	13,794.17	15,496.12	16,270.93
	511300 Overtime	6,002.00	11,000.00	11,000.00	11,000.00
	512100 Group insurance	14,001.11	12,788.89	14,707.22	16,913.31
	512200 Social Security FICA contrib	5,832.32	7,838.49	8,314.85	8,696.49
	512300 Medicare	1,282.16	1,307.81	1,333.96	1,360.64
	512400 Retirement Contribution	1,739.55	5,691.45	6,026.40	6,327.72
	512600 Unemployment insurance	400.00	400.00	400.00	400.00
	512700 Worker's compensation	3,310.20	3,641.22	1,075.00	1,182.50
	521900 Employee benefits	-	-	-	-
	521200 Professional	1,500.00	3,200.00	6,000.00	6,000.00
	521210 Legal, accounting and audit	5,500.00	6,000.00	6,000.00	6,000.00
	521300 Technical	23,000.00	24,000.00	20,000.00	20,000.00
	521905 Employee benefit - uniforms	-	-	-	-
	522150 Bank charges	-	-	-	-
	522200 Repairs and maintenance	1,500.00	1,500.00	1,500.00	1,500.00
	522210 Repairs and maintenance (vehicles)	1,500.00	4,000.00	4,000.00	4,000.00
	522320 Rental of equip and vehicles	500.00	25,500.00	2,000.00	2,000.00
	523100 Insurance other than emp benefit	6,655.00	10,068.30	11,075.13	12,182.64
	523200 Communications	2,400.00	2,400.00	2,400.00	2,400.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
523210	Communications (postage)	2,000.00	2,000.00	2,200.00	2,200.00
523300	Advertising	300.00	300.00	300.00	300.00
523400	Printing and Binding	1,200.00	1,200.00	1,200.00	1,200.00
523500	Travel	1,000.00	1,000.00	1,000.00	1,000.00
523600	Dues and Fees	1,300.00	1,300.00	2,000.00	2,000.00
523700	Education and Training	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	800.00	1,350.00	1,500.00	1,500.00
523850	Contract Labor	20,000.00	9,000.00	11,000.00	11,000.00
523900	Other	-	-	-	-
531100	Supplies	9,000.00	9,000.00	7,000.00	7,000.00
531210	Water/Sewage	200.00	200.00	200.00	200.00
531220	Natural Gas	750.00	1,600.00	2,260.00	2,260.00
531230	Electricity	1,000.00	1,000.00	1,000.00	1,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	5,000.00	5,500.00
542200	Vehicles	-	-	-	-
542500	Equipment	-	-	-	-
563000	Depreciation expense	45,655.00	48,000.00	48,000.00	48,000.00
574000	Bad Debts	2,500.00	100.00	2,500.00	2,500.00
579000	Contingency	-	13,436.66	7,397.00	5,860.74
581000	Debt service	-	-	-	-
582000	Interest expense	-	-	-	-
Total Expenditures		418,894.96	454,250.00	485,500.00	494,750.00

Excess (Shortage) of Revenues versus Operating Expenditures

515-	371000	Contrib from Capital Assets	-	-	-
	391100	Operating transfers in	-	-	-
			61,105.04	37,500.00	38,250.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	*****			
		2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
611000	Operating transfers out - 7.5% of rev:	(34,200.00)	(34,950.00)	(37,500.00)	(38,250.00)
381004	Contingency for Future Operations	26,905.04	-	-	-
Income (Loss) after Other Financing Sources (Uses)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Grantville
Trend Analysis for FY 2023 & FY 2024 Budgets
Solid Waste Fund (Fund 540)

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues					
540-0000-	344110 Refuse collection fees	\$ 203,000.00	\$ 215,000.00	\$ 225,000.00	\$ 230,000.00
Total Revenues		203,000.00	215,000.00	225,000.00	230,000.00
Expenditures					
540-4500-	511100 Regular Employees	13,023.30	19,791.93	15,909.51	16,704.99
	512200 Social Security FICA Contribution	807.44	1,227.10	986.39	1,035.71
	512300 Medicare	188.84	286.98	230.69	242.22
	512400 Retirement Contribution	390.70	593.76	890.93	935.48
	523900 Contract Refuse Collection	195,000.00	195,000.00	200,000.00	205,000.00
	574000 Bad Debts	500.00	500.00	500.00	500.00
	579000 Contingency	-	-	6,482.48	5,581.60
Total Expenditures		209,910.28	217,399.77	225,000.00	230,000.00
Excess (Shortage) of Operating Revenues versus Operating Expenditures					
		(6,910.28)	(2,399.77)	(0.00)	0.00
540-	391100 Operating transfers in	-	-	-	-
540-4500-	611000 Operating transfers out	-	-	-	-
540-0000	391200 Fund Balance - Transfers in	6,910.28	2,399.77	-	-
	381004 Fund Balance - Transfers to	-	-	-	-
	381004 Contingency for Future Operations	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)					
		\$ -	\$ -	\$ (0.00)	\$ 0.00

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

REQUESTED FY 2023 BUDGET

	<u>DRUG FUND (FUND 210)</u>
REVENUES	
Confiscations (210-0000-351320)	\$ 250,000
Other	0
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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

AMERICAN RESCUE PLAN (ARP) FUND - (FUND 230)

REQUESTED FY 2023 BUDGET

	<u>ARP FUND (FUND 230)</u>
REVENUES	
<hr/>	
ARP Revenues (230-0000-332100)	\$ 1,038,453
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Total Revenues	<u>\$ 1,038,453</u>
EXPENDITURES	
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ARP W&S Expenditures (230-4330-542500)	\$ 400,000
ARP Salary Expenditures (230-1510-511100)	\$ 125,000
ARP Other Expenditures (230-1052-57900)	\$ 513,453
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Total Expenditures	<u>\$ 1,038,453</u>

CITY OF GRANTVILLE, GEORGIA
SPECIAL REVENUE FUNDS
CEMETERY TRUST FUND (FUND 785)
PRIVATE-PURPOSE, FIDUCIARY TRUST FUND
REQUESTED FY 2023 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>

**CITY OF GRANTVILLE
MILLAGE RATE AND PROPERTY TAX HISTORY**

<u>Tax Year</u>	<u>Net Digest</u>	<u>City Millage Rate</u>	<u>Taxes Levied</u>
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	\$372,619
2022	\$83,045,970	4.750 Proposed	\$394,468

CITY OF GRANTVILLE PUBLIC NOTICE

The City of Grantville's annual budget will be submitted to the Mayor and City Council on Monday, July 25, 2022 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.

The Grantville Fiscal Year 2022-2023 budget and full written text of the proposed Budget Ordinance are available for review in the City Clerk's office at City Hall during regular business hours.

Public Hearings on the proposed Grantville Fiscal Year 2022-2023 budget and proposed millage rate will take place on Tuesday, August 2, 2022 at 9:00 a.m.; Monday, August 8, 2022 at 6:30 p.m.; and Monday, August 22, 2022 at 6:30 p.m. or thereafter at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.

The proposed Budget Ordinance will provide a statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures. The Budget Ordinance will be considered for adoption at the regularly scheduled meeting of the Mayor and City Council on Monday, August 22, 2022 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.