





**CITY OF GRANTVILLE  
CITY COUNCIL WORK SESSION MINUTES  
JULY 13, 2020 at 6:30 P.M.  
Glanton Municipal Complex  
City Council Chambers  
123 Lagrange Street  
Grantville, Georgia 30220**

**Call to Order: at 6:30 p.m. by Mayor Doug Jewell**

**Council Member Hines gave the Invocation. Mayor Jewell lead the Pledge to Allegiance**

**Present: Mayor Doug Jewell, Council Members Alan Wacaser, Mark King, Ruby Hines and Jim Sells; City Manager Al Grieshaber, Jr., City Attorney Mark Mitchell and City Clerk Robi Higgins**

**Approval of Agenda: Motion to approve Agenda Hines/Sells: 4-0**

**Discussion on the Replacement of the Pavilion at Griffin Street Park Complex**

**Discussion on Minutes of City Council (memo attached)**

**Second Reading: Ordinance No. 2020-03 Approval of Amendment to Gas Supply Contract and Supplemental Contract (Gas Portfolio V Project) Each Between the Gas Authority and City of Grantville**

**Second Reading: Ordinance No. 2020-04 Amending Section No. 41-76 of the Code of Ordinances to Allow Parking on Lone Oak Street from West Broad Avenue to Church Street**

**Discussion/Decision on Modification to GEFA Loan Documents**

**Discussion/Decision on Contract with Three Rivers Regional Commission regarding our Senior Center**

**Discussion/Decision on Proposed FY 2021 Budget – Will be presented to Mayor and Council at the July 27, 2020 Regular Meeting. The Public Notice Display Ad will appear in the Newnan Times-Herald on Wednesday, July 29, 2020.**

**Discussion/Decision on 2020 Annual Millage Rate of 5.945 mils (same as 2019)**

**Second Notice of 2020 MEAG Power Annual Election: no action required**

**Citizen Comments: Wendall Bryant 156 Arnold Street and Lewis Miller 78 Church Street**

**City Council Comments**

**City Manager reported that Fowler Masonry would begin Cemetery Wall Repair on July 13, 2020 and that the City of Grantville has been designated Eligible for State Grants**

**Meeting Adjourned at 7:40 p.m. Hines/King: 4-0**

## Memorandum

**To:** Mayor and City Council Members

**From:** City Manager

**Subject:** Minutes of City Council Meetings

Regretfully, we have had a problem with files and folders on the City Network "S" shared drive (Agendas; Typed Minutes; and, City Council Meeting Audio Recordings) mysteriously disappearing or being deleted. We are working on solving/rectifying the problem.

This brings up an important point regarding "For the Record" comments and the difficulty placing these "For the Record" comments verbatim in the City Council Minutes.

Since we operate in accordance with Robert Rules of Order (11<sup>th</sup> Edition), Section 33 at page 298, states that the minutes are a record of the actions taken and do not include discussion or debate that took place. Only action taken is recorded.

Therefore, we suggest and ask for your cooperation that in accordance with Roberts Rules of Order and to accurately record any "For the Record" statements or comments made by the Mayor or Council Members that all "For the Record" statements or comments be submitted in a hand written statement or typed statement that can be easily attached or incorporated into the City Council Minutes.

2020-03

AN ORDINANCE OF  
CITY OF GRANTVILLE

APPROVAL OF AMENDMENT TO GAS SUPPLY CONTRACT AND SUPPLEMENTAL CONTRACT (GAS PORTFOLIO V PROJECT) EACH BETWEEN THE GAS AUTHORITY AND CITY OF GRANTVILLE, GEORGIA (THE "CITY"), AND FOR OTHER PURPOSES

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WHEREAS, the 1987 Session of the General Assembly of the State of Georgia adopted the Municipal Gas Authority of Georgia Act (Ga. Laws 1987, p. 745 *et seq.* (codified at O.C.G.A. Sections 46-4-80 through 46-4-125)), as amended (the "Act"), creating the Municipal Gas Authority of Georgia (the "Gas Authority"), providing for its organization and purposes and authorizing it to contract with certain political subdivisions for the provision of an adequate and dependable wholesale supply of gas to meet the needs of the gas distribution systems of such political subdivisions; and

WHEREAS, the City has studied and reviewed its opportunity to enter into an Amendment to the Gas Supply Contract (the "Amendment") with the Gas Authority, substantially similar to amendments entered into with other Gas Authority members, providing for the extension of the term of the Gas Supply Contract related to Gas Authority's obligation to furnish the City with its gas supply requirements and for the City's obligation to pay for such gas supplies; and

WHEREAS, the City has also studied and reviewed its opportunity to contract with the Gas Authority for additional gas supplies, and to that end, the City and the Gas Authority have caused to be prepared a certain Supplemental Contract (Gas Portfolio V Project) (the "Supplemental Contract," and together with the Amendment, the "Contracts"); and

WHEREAS, the Gas Authority functions as a governmental joint action agency operating on a nonprofit basis solely for the benefit of its Members and effectively as an extension and instrumentality of its Members, aggregating their natural gas supply, management and transportation needs for economies of scale and leveraging their human and financial resources for efficiency, resulting in lower costs and higher benefits to the Members than if each acted individually or in smaller groups; and

WHEREAS, the Members control the Gas Authority and its policies through the Board of the Gas Authority, which is composed of Member representatives, and through the Gas Supply Contracts, and the Members intend to collectively share allocable portions of all risks and rewards of the Gas Authority's operations pursuant to such contracts, and the Contracts will necessarily be relied upon by the other Members due, among other things, to the interrelated nature of the Gas Supply Contracts and the relationships among the Gas Authority and the Members effected thereby; and

**NOW, THEREFORE**, be it ordained by the governing body of the City in meeting duly assembled, and it is hereby ordained by authority thereof, as follows:

**Section 1.** The City hereby finds and determines that it is in its best interest to contract with the Gas Authority, and the City hereby declares its intention to so contract with the Gas Authority for the purchase of its gas supply.

**Section 2.** The City hereby approves and authorizes the execution and delivery of the Contracts in substantially the form of the drafts of the Contracts attached to this Ordinance as Exhibit "A" and Exhibit "B," respectively, and hereby incorporated herein by reference, subject to such changes, additions and deletions made in the Mayor's discretion, with advice of counsel. The Contracts will each be executed by the Mayor, attested by the Clerk, and will have the City's seal affixed thereto, and will be delivered to the Gas Authority, and when so executed and delivered, will be binding upon the City in accordance with their respective terms. Execution of the Contracts as authorized herein will be conclusive evidence of the City's approval thereof.

**Section 3.** In the adoption of this Ordinance, the City hereby recognizes that this action will be relied upon by other political subdivisions that own and operate gas distribution systems and that adopt similar ordinances or resolutions in furtherance of the organization of the Gas Authority under the Act, and that the City is also relying upon the adoption of such ordinances and resolutions by such other political subdivisions.

**Section 4.** All ordinances or resolutions or parts of ordinances or resolutions in conflict herewith are hereby repealed.

ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF GRANTVILLE, GEORGIA

By: \_\_\_\_\_  
Mayor

[SEAL]

Attest:

\_\_\_\_\_  
Clerk

**Exhibit "A"**

**[Attach Amendment to Gas Supply Contract]**

**Exhibit "B"**

**[Attach Supplemental Contract (Gas Portfolio V)]**



**CERTIFICATION**

I, the undersigned, Clerk of the City of Grantville, Georgia (the "City"), DO HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of the Ordinance duly adopted by the governing body of the City at a public meeting held on the \_\_\_ day of \_\_\_\_\_, 2020, duly called in compliance with the laws of the State of Georgia, at which a quorum was present and acting throughout, the original of which Ordinance has been duly recorded in the Minute Book of the City, which is in my custody and control, and that the Ordinance has not been rescinded or modified and is now in full force and effect.

GIVEN under the seal of the City this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Clerk

[SEAL]



## Memorandum

Date: May 21, 2020  
To: Member Main Contacts  
Cc: Member Secondary Contacts, Board of Directors, General Counsel, Staff  
From: Arthur C. Corbin *Arthur C. Corbin*  
Re: Launching Gas Supply Portfolio V – ***ACTION REQUESTED***

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It may be hard to believe, but it is already time to begin writing the fifth chapter of our successful Gas Supply Portfolio Program. We will reach the end of the acquisition and bond issuance period for the Portfolio IV Supplemental Contract later this year. The new Portfolio V Supplemental Contract will follow the same form as Portfolio IV, which should help the approval process at the local level run smoothly. Basically, Portfolio V will be a continuation of the same successful program the Gas Authority initiated back in 1991. Obviously, we have learned much over the past 29 years since the inception of the Gas Supply Portfolio Program, and we have been innovating all along the way. Portfolio V will be no different, delivering the solid results our Members have come to expect and enjoy. In addition, it is necessary to amend the underlying Gas Supply Contract, extending it by 10 years to synchronize the end dates of both agreements.

The purpose of this memorandum is to deliver the Portfolio V Supplemental Contract and the Amendment to the Gas Supply Contract for your review, and to request your assistance in getting it executed as expeditiously as possible. Because this contract mirrors the Portfolio IV Supplemental Contract currently in place, it should streamline the review process for you and your attorney. For your convenience in comparing Portfolio IV and V, a red-line version of the Portfolio IV contract, which incorporates the changes of Portfolio V, is enclosed.

In addition to three originals of both the Portfolio V Supplemental Contract and the Amendment to the Gas Supply Contract, I have enclosed a discussion of "Frequently Asked Questions" (FAQ) and a form resolution for adoption by your local governing body.

**Important Instructions:** I have placed one original contract and amendment in a red folder to be given promptly to your attorney (the red-line version of Portfolio IV is also enclosed in this folder). The yellow folder contains the remaining two originals of each document. Once your attorney has reviewed the contract and amendment, and returned them to you, please provide all three originals of each document to the Mayor or Chairman listed on the contract and amendment for execution. Please return all three originals of each document to Mr. Peter Floyd with Alston & Bird. For your convenience, we have placed a return envelope addressed to Mr. Floyd in this packet. A fully executed copy of each document will be returned to you once all Members have acted.

If you have any questions, please feel free to contact me, Chris Strippelhoff, Rodney Dill, Scott Tolleson, or your Business Analyst.

Attachments

**ORDINANCE NO. 2020-04**

**AN ORDINANCE BY THE CITY OF GRANTVILLE, GEORGIA  
TO AMEND CHAPTER 41, ARTICLE IV OF THE CODE OF ORDINANCES TO  
ALLOW PARKING ON LONE OAK STREET BETWEEN WEST BROAD AVENUE  
AND CHURCH STREET AND FOR OTHER PURPOSES**

WHEREAS, the Mayor and City Council of the City of Grantville are charged with safeguarding the safety, health and welfare of the citizens of the City, and

WHEREAS, the Mayor and City Council have determined that the safety, health and welfare of the citizens of the City is better safeguarded by allowing parking along a certain section of Lone Oak Street;

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of Grantville, Georgia, and it is hereby ordained by the authority of the same that the following ordinance is hereby adopted:

**Section 1:** That Article IV of Chapter 41 of the Code of Ordinances is amended to read as follows:

**Sec. 41-76. No parking areas established.**

There is no parking in the following areas:

- (1) LaGrange Street (from Main to Moreland);
- (2) Cedar Street;
- (3) Post Street;
- (4) Church Street;
- (5) Lone Oak Street (except between West Broad Avenue and Church Street);
- (6) Smith Street;
- (7) S.R. 14 (U.S. Highway 29) from a point 500 feet south of Lone Oak Road (M.P. 19.8) to Lone Oak Road (M.P. 2.07), a distance of 500 feet on both sides;
- (8) West Broad Street (from U.S. Highway 29 to Barton Place);
- (9) Roger Arnold Road (between Griffin Street and Stokes Street).

**Section 2**

That any and all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**First Reading:** \_\_\_\_\_

SO ORDAINED in lawfully assembled open session this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR

Attest: \_\_\_\_\_  
Clerk



**City of Grantville  
Fiscal Years 2021 & 2022  
Proposed Budgets**

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

GENERAL FUND

SUMMARY OF PROPOSED FY 2021 BUDGET

REVENUES	FY 2021
Taxes	\$ 1,731,245
Licenses & Permits	144,660
Intergovernmental	199,521
Charge for Services	23,020
Miscellaneous	29,500
Other Financing Sources	<u>3,100</u>
<b>Total Revenues</b>	<b>\$ <u>2,131,046</u></b>
EXPENDITURES	
General Government	\$ 320,702
Police	1,283,671
Fire Services	261,849
Code Enforcement/Animal Control	108,684
Roads & Streets	215,109
Street Lights	70,000
Cemetery	25,000
Senior Center	236,023
Parks & Recreation	81,815
Building & Zoning	45,000
Contingency	<u>0</u>
<b>Total Operating Expenditures</b>	<b>\$ <u>2,647,853</u></b>
OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	\$ 151,378
Operating Transfers In - Utilities Funds	135,450
Fund Balance - Municipal Court Fund	124,979
Fund Balance - Utility Funds	<u>105,000</u>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ <u>516,807</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER FINANCING SOURCES VERSUS EXPENDITURES</b>	<b>\$ <u>(0)</u></b>

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Revenues</b>							
<b>Taxes</b>							
	311100	Real Property-Current Year	\$ 492,329.15	\$ 498,903.88	\$ 546,954.56	\$ 631,055.66	\$ 649,987.33
	311200	Real Property-Prior Year	-	-	-	4,000.00	4,000.00
	311300	Personal Property - Current Year	-	-	-	7,468.56	\$7,692.62
	311310	Personal Property Taxes - Motor Vehicle	65,000.00	78,000.00	4,500.00	4,227.91	4,227.91
	311315	TAVT Fee	-	-	95,000.00	57,458.95	57,458.95
	311320	Mobile Home	-	-	-	639.36	639.36
	311350	Personal Property - Railroad Equipment	-	559.00	-	-	-
	311400	Personal Property - Prior Year	-	-	-	2,000.00	2,000.00
	311600	Real Estate Transfer (Intangible)	750.00	200.00	200.00	-	-
	311700	Franchise Taxes	-	-	-	-	-
	311710	Franchise Tax - Electric	35,000.00	35,000.00	34,000.00	54,184.00	54,184.00
	311750	Franchise Tax - Cable TV	2,000.00	1,000.00	1,000.00	35,000.00	35,000.00
	311760	Franchise Tax - Telephone	6,000.00	6,000.00	2,000.00	1,000.00	1,000.00
	311770	Franchise Tax - Cable TV	-	-	-	2,000.00	2,000.00
	313100	Local Option Sales & Use Taxes	615,000.00	645,000.00	677,250.00	-	-
	314200	Alcoholic Beverage Excise	60,000.00	60,000.00	55,000.00	650,000.00	650,000.00
	316200	Insurance Premium Taxes	203,000.00	217,000.00	231,000.00	50,000.00	50,000.00
	318000	Other Taxes	-	-	-	232,211.00	232,211.00
	319900	Other	-	-	-	-	-
<b>Licenses &amp; Permits</b>							
	321100	Alcoholic Beverage License Fee	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
	321130	Liquor License Fee	-	-	-	-	-
	321200	Occupational Tax Fee	20,000.00	10,000.00	15,000.00	22,000.00	22,000.00
	321220	Insurance Co. License Fee	9,000.00	7,000.00	9,000.00	9,500.00	9,500.00
	322100	Building Permits	7,000.00	25,000.00	22,000.00	100,000.00	100,000.00
	322210	Zoning & Land Use	100.00	100.00	100.00	100.00	100.00
	322230	Sign Permits	275.00	150.00	150.00	25.00	25.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	322300	Motor Vehicle Operators	100.00	100.00	100.00	-	-
	322900	Other Fees	2,000.00	1,000.00	1,000.00	35.00	35.00
	323100	Business License Penalty	-	-	-	-	-
	331000	Federal Govt Grant	-	-	-	-	-
	331150	Indirect	-	-	-	-	-
	331151	Nutrition Program	-	-	-	-	-
	331152	Three Rivers/Sr Citizens	-	-	-	-	-
	331311	GOHS Federal Grant	110,000.00	115,000.00	100,000.00	115,000.00	115,000.00
	333000	Fed Govt Pymt in Lieu of Tax	4,300.00	-	-	-	-
	334000	State Government Grants (LMIG)	40,000.00	44,188.22	44,188.22	48,505.83	48,505.83
	334150	Indirect Grant Reimbursement	-	-	-	-	-
	336000	Local Government Grants	-	-	-	-	-
	336010	Local Gov't Grant - Recreation	-	-	-	-	-
	336020	Local Gov't - SRO Reimburse - BOE	-	35,136.47	35,308.57	36,014.74	36,735.04
	337000	Local Gov't Shared Revenues	-	-	-	-	-
	341100	Admin Court Costs	-	-	-	-	-
	341190	Other (Credit Check Fees)	6,000.00	8,000.00	13,000.00	11,500.00	11,500.00
	341300	Planning & Dev Fees and chg	-	-	-	-	-
	341320	Impact Fees	-	-	-	-	-
	341400	Printing & Duplicating Service	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	341900	Other	-	-	-	-	-
	341910	Election Qualifying Fee	500.00	500.00	500.00	500.00	500.00
	341920	Advertising Fee	-	-	-	-	-
	341950	Convenience Fees	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	342120	Accident Reports	150.00	150.00	150.00	55.00	55.00
	342310	Fingerprinting Fee	100.00	100.00	100.00	15.00	15.00
	343100	Service To Private Property	-	-	-	-	-
	344310	Electric Charges	-	-	-	-	-



City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	346900	Other Fees	7,000.00	7,000.00	7,000.00	-	-
	347200	Activity Fee	-	-	-	-	-
	347500	Recreation Fees	5,000.00	4,000.00	4,000.00	500.00	500.00
	347900	Concessions	1,000.00	200.00	100.00	-	-
	347950	Animal Shelter Fees	500.00	500.00	500.00	200.00	200.00
	349300	Bad Check Fees	2,000.00	2,000.00	2,000.00	1,100.00	1,100.00
	349900	Notary Fees	200.00	200.00	200.00	150.00	150.00
	351100	Court Fines	-	-	-	-	-
	351200	Bonds	-	-	-	-	-
	351320	Cash Confiscation Revenue	-	-	-	-	-
	351400	Court - FTA	-	-	-	-	-
	351920	Technology Assessment Fee	-	-	-	-	-
	361000	Interest Revenues	-	-	-	-	-
	371000	Contrib & Donations From Pvt Src	-	-	-	4,500.00	4,500.00
	381000	Building/Facility Rentals	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00
	383000	Reimbursement for Damages	-	-	-	-	-
	383050	Senior Contributions	-	-	-	-	-
	389000	Misc - Other Revenue	-	-	-	-	-
	389010	Senior Center Lunch Donation	9,000.00	9,000.00	13,000.00	10,000.00	10,000.00
	392100	Sale of General Fixed Assets	5,000.00	1,500.00	5,000.00	1,500.00	1,500.00
	392200	Property Sale	-	-	-	-	-
	392300	Sale of Cemetery Lots	2,000.00	1,000.00	1,000.00	1,600.00	1,600.00
<b>Total Revenues</b>			<b>1,748,804.15</b>	<b>1,849,487.57</b>	<b>1,954,301.35</b>	<b>2,131,046.00</b>	<b>2,150,922.03</b>

Expenditures

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>City Council (1110)</b>							
	511100	Regular Employees	9,600.00	9,600.00	9,600.00	4,800.00	4,800.00
	512200	Social Security FICA contrib	595.20	595.20	595.20	297.60	297.60
	512300	Medicare	139.20	139.20	139.20	69.60	69.60
	512600	Unemployment Insurance	-	-	-	-	-
	521200	Professional	5,500.00	5,500.00	5,500.00	9,000.00	9,000.00
	521210	Legal, Accounting and Audit	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00
	521325	Election Expense	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
	522200	Repairs & Maintenance	100.00	100.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	1,780.00	4,500.00	4,950.00	5,445.00	5,989.50
	523200	Communications	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	5,000.00	5,000.00	4,000.00	2,000.00	2,000.00
	523500	Travel	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	2,500.00	5,500.00	5,500.00	6,000.00	6,000.00
	523700	Education & Training	8,000.00	8,000.00	6,000.00	4,500.00	4,500.00
	531100	Supplies	1,000.00	1,000.00	500.00	1,000.00	1,000.00
	531300	Food	500.00	1,000.00	2,000.00	1,000.00	1,000.00
	531700	Other Supplies	-	-	-	-	-
<b>Mayor (1310)</b>							
	511100	Regular Employees	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00
	512200	Social Security FICA contrib	223.20	223.20	223.20	111.60	111.60
	512300	Medicare	52.20	52.20	52.20	26.10	26.10
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-
	521200	Professional	-	-	-	-	-
	521210	Legal, Accounting and Audit	-	-	-	-	-
	522210	Vehicle Repairs & Maintenance	-	-	-	-	-
	523100	Insurance other than Employee Benefit	-	-	1,200.00	1,200.00	1,200.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	523200	Communications	500.00	500.00	300.00	300.00	300.00
	523300	Advertising	-	-	-	-	-
	523500	Travel	4,000.00	5,000.00	4,500.00	4,000.00	4,000.00
	523600	Dues & Fees	600.00	1,000.00	500.00	200.00	200.00
	523700	Education & Training	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00
	531100	Supplies	500.00	750.00	500.00	500.00	250.00
	531270	Gasoline/Diesel	-	-	750.00	500.00	500.00
(1400)	523300	Advertising	-	-	-	-	-
	523400	Printing & Binding	-	-	-	-	-
	523850	Contract Labor	-	-	-	-	-
<b>Finance (1510)</b>	511100	Regular Employees	30,190.92	27,217.02	30,307.43	14,648.35	14,941.32
	511120	Admin Employees	-	-	-	-	-
	511130	City Manager	43,692.60	43,260.00	44,566.00	23,808.88	24,285.06
	511200	Temporary Employees	-	-	-	-	-
	511300	Overtime	8,000.00	4,000.00	4,000.00	3,000.00	3,000.00
	512100	Group Insurance	24,878.30	28,125.36	29,707.13	28,530.54	31,383.59
	512200	Social Security FICA Contribution	5,076.78	4,617.58	4,890.15	2,570.35	2,618.04
	512300	Medicare	1,187.31	1,079.92	1,143.66	601.13	612.28
	512400	Retirement Contribution	10,952.60	11,281.17	11,619.61	21,967.80	22,626.83
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	1,654.00	2,200.00	1,718.20	1,890.02	2,079.02
	521100	Official/Administrative	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	521200	Professional	2,500.00	38,500.00	40,000.00	50,000.00	50,000.00
	521210	Legal, Accounting & Audit	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	521300	Technical	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	0.00	1,000.00	1,000.00	1,000.00	0.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	521905	Employee Benefit - Uniforms	-	-	-	-	-
	522150	Bank charges	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
	522200	Repairs & Maintenance	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
	522210	Vehicle Repairs & Maintenance	250.00	250.00	250.00	250.00	250.00
	522310	Rental of Land/Buildings	-	-	-	-	-
	522320	Rental of Equip & Vehicles	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00
	523100	Insurance other than Employee Benefit	3,624.00	3,986.40	4,077.70	4,485.47	4,934.02
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
	523500	Travel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	523600	Dues & Fees	1,500.00	3,000.00	3,000.00	4,500.00	4,500.00
	523700	Education & Training	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00
	523800	Uniforms	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
	523900	Other	2,000.00	2,500.00	10,000.00	4,000.00	4,000.00
	531100	Supplies	10,000.00	10,000.00	9,000.00	14,000.00	14,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
	531220	Natural Gas	500.00	500.00	100.00	200.00	200.00
	531230	Electricity	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
	531240	Garbage	-	-	-	-	-
	531270	Gasoline/Diesel	500.00	500.00	1,200.00	1,200.00	1,200.00
	531300	Food	1,500.00	1,500.00	500.00	500.00	500.00
	531400	Books & Periodicals	160.00	200.00	200.00	200.00	200.00
	541012	City Hall Improvements	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	541013	Utility Building	-	-	-	-	-
	541200	Site Improvements	-	-	-	-	-

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City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	542000	Machinery & Equipment	-	-	-	-	-
	542300	Furniture & Fixtures	-	-	-	-	-
	542500	Equipment	-	-	-	-	-
	573000	Payment to Others	-	-	-	-	-
	579000	Contingencies	-	-	-	-	-
<b>Police (3210)</b>			457,605.75	493,369.54	528,370.04	495,979.24	505,898.82
	511100	Regular Employees	-	-	-	-	-
	511110	Officers Court Duty	-	-	-	-	-
	511120	Admin Employees	31,319.09	33,002.91	35,313.11	33,812.88	34,489.14
	511300	Overtime	30,000.00	41,223.22	42,047.68	32,061.11	32,702.33
	512100	Group Insurance	107,805.98	131,251.68	138,633.32	133,142.49	146,456.74
	512200	Social Security FICA Contribution	32,173.34	35,190.93	37,555.31	34,834.90	35,531.60
	512300	Medicare	7,524.41	8,230.14	8,783.10	8,146.87	8,309.81
	512400	Retirement Contribution	14,667.75	15,791.17	16,910.49	15,893.76	16,211.64
	512600	Unemployment Insurance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	512700	Worker's Compensation	45,792.00	50,371.20	55,408.32	60,949.15	67,044.07
	521200	Professional	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	521210	Legal, Accounting & Audit	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
	521300	Technical	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	521350	Technology Upgrade Fund	-	-	-	-	-
	521900	Employee Benefits	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
	521905	Employee Benefit - Uniforms	-	-	-	-	-
	522200	Repairs & Maintenance	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
	522210	Vehicle Repairs & Maintenance	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	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	26,741.00	29,415.10	32,356.61	35,592.27	39,151.50
	523200	Communications	92,000.00	92,000.00	100,000.00	105,000.00	105,000.00
	523210	Communications (Postage)	500.00	500.00	400.00	400.00	400.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	523300	Advertising	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	523400	Printing and Binding	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
	523500	Travel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523600	Dues & Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	523700	Education & Training	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	523800	Uniforms	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	523850	Contract Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523900	Housing	-	-	-	-	-
	531100	Supplies	5,250.00	5,250.00	5,000.00	5,000.00	5,000.00
	531111	K-9 Supplies	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	531200	Inmate Medical & Supplies	1,000.00	1,000.00	8,000.00	8,000.00	8,000.00
	531201	Food	-	-	-	-	-
	531210	Water/Sewage	158.00	158.00	158.00	158.00	158.00
	531220	Natural Gas	1,575.00	1,000.00	200.00	200.00	200.00
	531230	Electricity	1,500.00	3,000.00	2,000.00	2,000.00	2,000.00
	531270	Gasoline/Diesel	58,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	531400	Books and Periodicals	-	-	-	-	-
	531520	Gas	-	-	-	-	-
	531600	Small Equipment	-	-	-	-	-
	531700	Other Supplies	-	-	-	-	-
	542200	Vehicles	-	-	-	-	-
	542300	Furniture & Fixtures	90,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	542500	Equipment	-	-	-	-	-
	611000	Operating Transfers Out	-	-	-	-	-
<b>Fire Services (3500)</b>	571010	County Contract	232,816.43	237,347.23	222,193.93	261,849.10	269,704.57

Code Enforcement/

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
Animal Control (3910)	511100	Regular Employees	35,943.88	36,652.00	33,945.60	28,956.25	29,535.37
	511300	Overtime	1,000.00	250.00	250.00	-	-
	512100	Group Insurance	8,292.77	0.00	9,902.38	9,510.18	10,461.20
	512200	Social Security FICA Contribution	2,290.52	2,287.92	2,120.13	1,795.29	1,831.19
	512300	Medicare	535.69	535.08	495.84	419.87	428.26
	512400	Retirement Contribution	1,078.32	1,099.56	1,018.37	868.69	886.06
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-
	521200	Professional	1,500.00	1,000.00	1,000.00	1,200.00	1,200.00
	521210	Legal, Accounting & Audit	12,000.00	13,000.00	13,000.00	10,000.00	10,000.00
	521300	Technical	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	521900	Employee Benefits	-	-	1,000.00	-	-
	522200	Repairs & Maintenance	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	522210	Vehicle Repairs & Maintenance	2,000.00	1,000.00	1,000.00	500.00	500.00
	522320	Rental of Equip & Vehicles	150.00	150.00	150.00	100.00	100.00
	523100	Insurance other than Employee Benefit	5,397.00	5,936.70	6,530.37	7,183.41	7,901.75
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	800.00	500.00	500.00	500.00	500.00
	523400	Printing & Binding	500.00	250.00	250.00	400.00	400.00
	523500	Travel	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	-	500.00	500.00	2,900.00	2,900.00
	523700	Education & Training	2,000.00	1,500.00	1,750.00	2,500.00	2,500.00
	523800	Uniforms	300.00	300.00	300.00	350.00	350.00
	523850	Contract Labor	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	523900	Animal Control Expenses	1,000.00	2,000.00	2,000.00	3,000.00	3,000.00
	531100	Supplies	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	531210	Water/Sewage	150.00	150.00	150.00	250.00	250.00
	531220	Natural Gas	1,000.00	600.00	600.00	500.00	500.00
	531230	Electricity	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	542200	Vehicles	-	30,000.00	-	-	-
<b>Streets (4210)</b>	511100	Regular Employees	89,781.93	90,303.29	90,044.79	25,337.60	25,844.35
	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	512100	Group Insurance	33,171.07	37,500.48	39,609.52	43,570.47	47,927.52
	512200	Social Security FICA Contribution	6,496.48	6,528.80	6,512.78	2,500.93	2,532.35
	512300	Medicare	1,519.34	1,526.90	1,523.15	584.90	592.24
	512400	Retirement Contribution	2,693.46	2,709.10	2,701.34	760.13	775.33
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	16,446.00	18,090.60	29,383.20	32,321.52	35,553.67
	521200	Professional	12,000.00	12,000.00	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	8,000.00
	521300	Technical	4,000.00	6,000.00	5,000.00	5,000.00	5,000.00
	521340	Stormwater Management	-	-	-	-	-
	521900	Employee Benefits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	521905	Employee Benefit - Uniforms	-	-	-	-	-
	522110	Purc Prop Svcs/Disposal	-	-	-	-	-
	522150	Service Charges	-	-	-	-	-
	522200	Repairs & Maintenance	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
	522210	Vehicle Repairs & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	522320	Rental of Equip & Vehicles	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00



City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	523100	Insurance other than Employee Benefit	5,397.00	5,936.70	6,530.37	7,183.41	7,901.75
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	500.00	500.00	500.00	500.00	500.00
	523400	Printing and Binding	250.00	500.00	250.00	500.00	500.00
	523500	Travel	500.00	500.00	500.00	500.00	500.00
	523600	Dues & Fees	100.00	500.00	500.00	500.00	500.00
	523700	Education & Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523800	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	5,000.00	5,150.00	5,150.00	5,150.00	5,150.00
	523900	Other	-	-	-	-	-
	531100	Supplies	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
	531210	Water/Sewage	500.00	500.00	500.00	500.00	500.00
	531220	Natural Gas	500.00	500.00	100.00	200.00	200.00
	531230	Electricity	10,000.00	12,000.00	9,000.00	10,000.00	10,000.00
	531270	Gasoline/Diesel	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00
	541400	Infrastructure	-	-	-	-	-
	542200	Vehicles	-	-	-	-	-
	542500	Equipment	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
<b>Street Lights (4260)</b>	531230	Electricity - Street Lights	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>Cemetery (4950)</b>	522140	Cemetery	16,000.00	19,000.00	25,000.00	25,000.00	25,000.00
<b>Senior Center (5500)</b>	511100	Regular Employees	72,716.97	79,193.00	80,747.00	85,546.76	87,257.69
	511300	Overtime	-	-	-	-	-
	512100	Group Insurance	24,878.30	18,750.24	29,707.14	28,530.53	31,383.59
	512200	Social Security FICA Contribution	4,508.45	4,909.97	5,006.31	5,303.90	5,409.98

City of Grantville  
 General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	512300	Medicare	1,054.40	1,148.30	1,170.83	1,240.43	1,265.24
	512400	Retirement Contribution	2,181.51	2,375.79	2,422.41	2,566.40	2,617.73
	512600	Unemployment Insurance	500.00	400.00	400.00	400.00	400.00
	512700	Worker's Compensation	1,386.00	1,801.80	2,500.00	2,750.00	3,025.00
	521200	Professional	-	-	-	100.00	100.00
	521210	Legal, Accounting & Audit	5,000.00	5,000.00	5,000.00	6,400.00	6,400.00
	521300	Technical	3,000.00	4,500.00	1,500.00	4,000.00	4,000.00
	521900	Employee Benefits	-	-	1,000.00	1,000.00	-
	522110	Purchased Property Services	-	-	-	-	-
	522200	Repairs & Maintenance	1,000.00	1,200.00	2,000.00	2,500.00	2,500.00
	522210	Vehicle Repairs & Maintenance	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
	523100	Insurance other than Employee Benefit	64.00	70.40	77.44	85.18	93.70
	523200	Communications	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00
	523210	Communications (Postage)	425.00	425.00	425.00	500.00	500.00
	523300	Advertising	250.00	250.00	250.00	500.00	500.00
	523400	Printing & Binding	450.00	450.00	150.00	200.00	200.00
	523500	Travel	500.00	500.00	400.00	400.00	400.00
	523600	Dues & Fees	200.00	200.00	300.00	300.00	300.00
	523700	Education & Training	500.00	500.00	300.00	500.00	500.00
	523800	Uniforms	800.00	800.00	800.00	800.00	800.00
	523850	Contract Labor	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	6,000.00	7,500.00	7,500.00	11,000.00	11,000.00
	531210	Water/Sewage	300.00	300.00	300.00	300.00	300.00
	531220	Natural Gas	500.00	500.00	500.00	600.00	600.00
	531230	Electricity	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	531300	Food	55,000.00	58,000.00	60,000.00	66,000.00	66,000.00
	542200	Vehicles	-	30,000.00	-	-	-

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	542500	Equipment	-	-	-	-	-
	579000	Contingencies	-	-	-	-	-
<b>Parks &amp; Rec (6120)</b>	511100	Regular Employees	42,535.00	39,392.00	15,366.85	10,000.00	10,200.00
	511300	Overtime	3,000.00	2,000.00	-	-	-
	512100	Group Insurance	8,292.77	9,375.12	-	-	-
	512200	Social Security FICA Contribution	2,823.17	2,566.30	952.74	620.00	632.40
	512300	Medicare	660.26	600.18	222.82	145.00	147.90
	512400	Retirement Contribution	1,277.28	1,181.76	-	-	-
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	5,185.00	5,703.50	6,273.85	3,000.00	-
	521200	Professional	1,000.00	2,000.00	15,000.00	2,500.00	3,300.00
	521210	Legal, Accounting & Audit	6,500.00	7,500.00	7,500.00	2,500.00	2,500.00
	521300	Technical	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
	521900	Employee Benefits	-	1,000.00	-	5,000.00	5,000.00
	522200	Repairs & Maintenance	7,000.00	7,000.00	7,000.00	0.00	0.00
	522210	Vehicle Repairs & Maintenance	2,500.00	2,000.00	2,000.00	7,500.00	7,500.00
	522320	Rental of Equip & Vehicles	0.00	500.00	1,000.00	2,000.00	2,000.00
	523100	Insurance other than Employee Benefit	64.00	70.40	77.44	1,000.00	1,000.00
	523200	Communications	7,000.00	6,000.00	6,000.00	100.00	100.00
	523210	Communications (Postage)	500.00	500.00	500.00	5,000.00	5,000.00
	523300	Advertising	1,500.00	1,500.00	400.00	500.00	500.00
	523400	Printing & Binding	500.00	500.00	400.00	400.00	400.00
	523500	Travel	1,500.00	1,500.00	400.00	300.00	300.00
	523600	Dues & Fees	600.00	500.00	500.00	200.00	200.00
	523700	Education & Training	1,500.00	1,500.00	250.00	250.00	250.00
	523800	Uniforms	500.00	500.00	500.00	250.00	250.00
	523850	Contract Labor	1,000.00	5,000.00	11,000.00	250.00	250.00
						11,000.00	11,000.00

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	523900	Other	-	-	-	-	-
	531100	Supplies	15,000.00	12,000.00	12,000.00	15,000.00	15,000.00
	531210	Water/Sewage	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
	531220	Natural Gas	500.00	800.00	500.00	800.00	800.00
	531230	Electricity	6,000.00	3,500.00	4,000.00	6,000.00	6,000.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	531300	Food	2,000.00	500.00	500.00	500.00	500.00
	542300	Furniture & Fixtures	-	-	-	-	-
	542500	Equipment	-	-	-	-	-
	579000	Contingencies	-	-	-	-	-
<b>Bldg &amp; Zoning (7410)</b>			30,000.00	40,000.00	45,000.00	45,000.00	45,000.00
	521200	Professional	-	-	-	-	-
	523700	Education & Training	-	-	-	-	-
<b>Contingency (1052)</b>	579000	Contingency	-	-	17,533.00	-	-
		GF Allocation to Utilities Funds	-	-	(428,931.84)	-	-
<b>Total Expenditures</b>			<b>2,480,930.62</b>	<b>2,748,549.26</b>	<b>2,348,138.44</b>	<b>2,647,853.05</b>	<b>2,711,087.05</b>
<b>Excess (Shortage) of Revenues versus Operating Expenditures</b>			<b>(732,126.47)</b>	<b>(899,061.70)</b>	<b>(393,837.09)</b>	<b>(516,807.04)</b>	<b>(560,165.03)</b>

City of Grantville  
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Other Financing Sources (Uses)</b>							
		Sale of Capital Assets	-	-	-	-	-
	581000	Debt Service Interest	-	-	-	-	-
	391100	Operating transfers in - from Muni Court	265,514.21	303,498.61	196,587.09	151,377.77	153,580.17
	391100	Transfers in - Utility Funds - Fund Balanc	235,332.25	406,938.08	0.00	105,000.00	146,134.86
	391100	Operating transfers in - from Utilities Fun	131,280.00	128,625.00	137,250.00	-	-
	391100	Operating transfers in - from Electric Fun	-	-	-	101,250.00	101,250.00
		Operating transfers in - from Gas Fund	-	-	-	34,200.00	34,200.00
		Fund Balance - General Fund	-	-	-	-	-
		Fund Balance - Municipal Court	-	-	-	-	-
		Fund Balance - Solid Waste Fund	50,000.00	60,000.00	-	124,979.27	125,000.00
		Fund Balance - Utilities Funds	50,000.00	-	60,000.00	-	-
9000	611000	Transfers out	-	-	-	-	-

**Income (Loss) after Other Financing Sources (Uses)**

\$	(0.00)	\$	(0.00)	\$	0.00	\$	(0.00)	\$	0.00
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CITY OF GRANTVILLE, GEORGIA  
 SUMMARY OF REVENUES, EXPENDITURES, AND  
 OTHER FINANCING SOURCES  
 MUNICIPAL COURT FUND (FUND 745)  
 SUMMARY OF PROPOSED FY 2021 BUDGET

REVENUES	FY 2021
Fines & Forfeitures*	\$ 344,500
	<u>344,500</u>
<b>Total Revenues</b>	<b>\$ 344,500</b>
<b>EXPENDITURES</b>	
Court*	\$ 193,132
	<u>193,132</u>
<b>Total Operating Expenditures</b>	<b>193,132</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 151,368</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Operating Transfers Out - Gen Fund	\$ (151,368)
	<u>(151,368)</u>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (151,368)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER FINANCING SOURCES VERSUS EXPENDITURES</b>	<b>\$ (0)</b>

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

City of Grantville  
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Revenues</b>							
<b>Fines &amp; Forfeitures</b>							
	351100	Court Fines	\$ 400,000.00	\$ 385,000.00	\$ 330,000.00	\$ 300,000.00	\$ 300,000.00
	351200	Bonds	1,000.00	0.00	0.00	0.00	0.00
	351320	Cash Confiscation Revenue	-	-	-	-	-
	351400	Court - FTA	9,000.00	45,000.00	35,000.00	24,500.00	30,000.00
	351920	Technology Assessment Fee	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00
<b>Total Revenues</b>			<b>430,000.00</b>	<b>470,000.00</b>	<b>385,000.00</b>	<b>344,500.00</b>	<b>350,000.00</b>
<b>Expenditures</b>							
<b>Court (3230)</b>							
	351900	Other (Indigent Defense Fund)	10,000.00	8,000.00	8,000.00	17,000.00	17,000.00
	511100	Regular Employees	37,662.90	38,922.99	39,677.00	40,199.02	41,003.00
	511120	Admin Employees (Bailiffs)	1,500.00	2,000.00	6,000.00	6,000.00	6,000.00
	511200	Temporary Employees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	511300	Overtime	-	-	-	-	-
	512100	Group Insurance	-	-	-	-	-
	512200	Social Security FICA Contributio	3,172.10	3,281.23	3,575.97	10,566.86	11,623.55
	512300	Medicare	741.86	767.38	836.32	3,608.34	3,658.19
	512400	Retirement Contribution	1,129.89	1,167.69	1,190.31	843.89	855.54
	512410	Retirement (Peace Off A&B)	-	-	-	1,205.97	1,230.09
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	1,614.00	1,775.40	1,952.94	2,148.23	2,363.06
	521200	Professional	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
	521210	Legal, Accounting & Audit	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00

City of Grantville  
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	521220	RC Judge	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	521230	Solicitor	-	-	-	-	-
	521300	Technical	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	521350	Technology Upgrade Fund - Col	20,000.00	16,000.00	16,000.00	8,000.00	8,000.00
	521355	Technology Upgrade Fund - PD	30,000.00	24,000.00	24,000.00	12,000.00	12,000.00
	521900	Employee Benefits	-	-	-	-	-
	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 I	5,397.00	5,936.70	6,530.37	7,509.93	8,636.41
	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	600.00	600.00
	523500	Travel	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00
	523600	Dues & Fees	300.00	500.00	500.00	500.00	500.00
	523700	Education & Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	523800	Uniforms	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
	523900	Other	-	-	-	-	-
	531100	Supplies	2,200.00	2,200.00	2,200.00	4,000.00	4,000.00
	531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
	531220	Natural Gas	300.00	300.00	300.00	300.00	300.00
	531230	Electricity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	552400	"Add On" Fines (Paid to GSCCCA)	-	-	-	-	-
	579000	Contingencies	-	-	-	-	-



City of Grantville  
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
Total Expenditures			194,667.75	186,501.39	188,412.91	193,132.23	196,419.83
Excess (Shortage) of Revenues versus Operating Expenditures			235,332.25	283,498.61	196,587.09	151,367.77	153,580.17
Other Financing Sources (Uses)							
		Sale of Capital Assets	-	-	-	-	-
581000		Debt Service Interest	-	-	-	-	-
391100		Operating transfers in - Utilities f	-	-	-	-	-
		Fund Balance - General Fund - l	-	-	-	-	-
		Fund Balance - Tech Upgrade	-	20,000.00	-	-	-
3210	611000	Fund Balance - Solid Waste Fur	-	-	-	-	-
9000	611000	Transfers out	-	-	-	-	-
		Transfers out - to Gen Fund	(235,332.25)	(303,498.61)	(196,587.09)	(151,367.77)	(153,580.17)

Income (Loss) after Other Financing Sources (Uses)

\$ - \$ - \$ - \$ - \$ -

CITY OF GRANTVILLE, GEORGIA

PROPRIETARY FUNDS

SUMMARY OF PROPOSED FY 2021 BUDGETS

	Business-Type Activities - Enterprise Funds				Totals
	Water & Sewer Fund	Electric Fund	Gas Fund	Solid Waste Fund	
<b>OPERATING REVENUE</b>					
Charges for Sales and Services	\$ 1,011,000	\$ 1,354,600	\$ 480,000	\$ 203,000	\$ 3,048,600
<b>Total Operating Revenues</b>	<b>1,011,000</b>	<b>1,354,600</b>	<b>480,000</b>	<b>203,000</b>	<b>3,048,600</b>
<b>OPERATING EXPENSES</b>					
Cost of Sales & Services	265,000	900,000	165,000	195,000	1,525,000
General Operating Costs	730,089	280,694	257,240	14,910	1,282,933
Depreciation & Amortization	264,000	103,000	45,655	0	412,655
<b>Total Operating Expenses</b>	<b>1,259,089</b>	<b>1,283,694</b>	<b>467,895</b>	<b>209,910</b>	<b>3,220,588</b>
<b>EXCESS (SHORTAGE) OF OPERATING REVENUE VERSUS OPERATING EXPENSES</b>	<b>(248,089)</b>	<b>70,906</b>	<b>12,105</b>	<b>(6,910)</b>	<b>(171,988)</b>
Debt Service Interest Expense	(35,051)	0	0	0	(35,051)
Investment Interest Income (Loss)	100	60,000	24,000	0	84,100
Capital Contributions	76,242	0	0	0	76,242
Transfers In - Other Funds	135,450	0	0	0	135,450
Transfers Out - Other Funds - 7.5% of Revenues	0	(101,250)	(34,200)	0	(135,450)
Operating Transfers Out - GEFA	(111,506)	0	0	0	(111,506)
Transfers In - Fund Balance	182,854	0	0	6,910	189,764
Other	0	0	0	0	0
Contingency for Future Operations / Improvements	0	29,656	1,905	0	31,561
<b>INCOME (LOSS) AFTER OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Grantville  
City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Revenues</b>						
505-0000-		\$	\$	\$	\$	\$
344210	Water charges	400,000.00	478,000.00	487,000.00	487,000.00	487,000.00
344211	Water tap fee	5,000.00	25,000.00	5,500.00	5,500.00	5,500.00
344230	Sewage charges	327,960.00	412,000.00	413,000.00	413,000.00	413,000.00
344231	Sewer tap fee	2,000.00	20,000.00	21,000.00	21,000.00	21,000.00
344291	Connect fee	5,000.00	14,000.00	14,000.00	14,000.00	14,000.00
344290	Late fee	70,000.00	70,900.00	70,400.00	70,400.00	70,400.00
381000	Rents	-	-	-	-	-
361000	Interest revenues	40.00	100.00	100.00	100.00	100.00
<b>Total Revenues</b>		<b>810,000.00</b>	<b>1,020,000.00</b>	<b>1,011,000.00</b>	<b>1,011,000.00</b>	<b>1,011,000.00</b>
<b>Expenditures</b>						
505-4420						
505-4440-						
505-4330-						
531510	Water Purchased	235,000.00	245,000.00	265,000.00	265,000.00	265,000.00
531510	Water Purchased	73,990.58	78,996.51	79,250.40	119,629.95	122,022.55
511100	Regular employees	-	-	-	-	-
511120	Admin employees	-	-	-	-	-
511130	City manager	7,210.00	7,210.00	7,427.68	13,888.51	14,166.28
511300	Overtime	5,000.00	5,000.00	5,000.00	6,002.00	6,122.04
512100	Group insurance	8,294.88	9,375.12	9,902.38	29,217.45	32,139.20
512200	Social Security FICA contrib	5,344.44	5,654.80	5,684.04	8,650.27	8,823.27
512300	Medicare	1,249.91	1,322.49	1,329.33	2,023.05	2,063.51
512400	Retirement Contribution	2,586.02	2,736.20	2,750.34	4,185.61	4,269.33
512600	Unemployment insurance	240.00	240.00	240.00	240.00	240.00
512700	Worker's compensation	2,766.60	3,043.26	3,347.59	3,682.34	4,050.58
521900	Employee benefits	1,000.00	-	-	-	-

City of Grantville  
City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
505-4420-	512100 Group insurance	-	-	-	-	-
	512400 Retirement Contribution	-	-	-	-	-
	521900 Employee benefits	-	-	-	-	-
505-4440	511100 Regular employees	63,994.61	76,279.20	76,504.24	122,681.24	125,134.86
	511120 Admin employees	-	-	-	-	-
	511130 City manager	7,210.00	7,210.00	7,427.68	13,888.51	14,166.28
	511300 Overtime	4,000.00	5,000.00	5,000.00	6,002.00	6,122.04
	512100 Group insurance	8,292.77	9,375.12	9,902.38	30,908.16	33,998.98
	512200 Social Security FICA contrib	4,662.69	5,486.33	5,513.78	8,839.45	9,016.24
	512300 Medicare	1,090.47	1,283.09	1,289.51	2,067.29	2,108.64
	512400 Retirement Contribution	1,536.16	1,582.25	1,629.71	1,678.61	1,728.96
	512600 Unemployment insurance	200.00	200.00	200.00	200.00	200.00
	512700 Worker's compensation	2,766.60	5,808.00	6,388.80	7,027.68	7,730.45
505-4300	521900 Employee benefits	-	-	-	-	-
505-4330	531100 Supplies	-	-	-	-	-
	521200 Professional	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00
	521210 Legal, accounting and audit	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
	521300 Technical	75,000.00	60,000.00	89,256.00	98,181.60	98,181.60
	521900 Employee benefits	1,000.00	-	-	-	-
	521905 Employee benefit - uniforms	-	-	-	-	-
	522150 Bank charges	-	-	-	-	-
	522200 Repairs and maintenance	8,000.00	8,000.00	8,000.00	9,500.00	9,500.00
	522210 Repairs and maintenance (vehicles)	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
	522320 Rental of equip and vehicles	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
	523100 Insurance other than emp benefit	5,041.00	5,545.10	6,099.61	6,709.57	7,380.53
	523200 Communications	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
	523210 Communications (postage)	800.00	1,200.00	1,200.00	1,500.00	1,500.00
	523300 Advertising	300.00	300.00	300.00	300.00	300.00

City of Grantville  
City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
523400	Printing and Binding	290.00	290.00	290.00	400.00	400.00
523500	Travel	110.00	110.00	110.00	110.00	110.00
523600	Dues and Fees	300.00	1,000.00	1,000.00	1,000.00	1,000.00
523700	Education and Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523800	Uniforms	500.00	500.00	500.00	1,200.00	1,200.00
523850	Contract Labor	2,500.00	4,500.00	4,500.00	6,000.00	6,000.00
523900	Other	-	3,000.00	3,000.00	-	-
531100	Supplies	15,000.00	28,000.00	28,000.00	16,000.00	16,000.00
531210	Water/Sewage	7,500.00	72,000.00	72,000.00	7,500.00	7,500.00
531220	Natural Gas	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531230	Electricity	22,000.00	26,000.00	26,000.00	24,000.00	24,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542200	Vehicles	-	25,000.00	25,000.00	25,000.00	25,000.00
542500	Equipment	-	-	-	-	-
523100	Insurance other than emp benefit	-	-	-	-	-
521200	Professional	-	-	-	-	-
531100	Supplies	-	-	-	-	-
521200	Professional	18,000.00	22,000.00	22,000.00	28,000.00	28,000.00
521210	Legal, accounting and audit	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
521300	Technical	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521900	Employee benefits	-	1,000.00	1,000.00	-	-
521905	Employee benefit - uniforms	-	-	-	-	-
522150	Bank charges	-	-	-	-	-
522200	Repairs and maintenance	2,694.28	2,700.00	2,700.00	2,700.00	2,700.00
522210	Repairs and maintenance (vehicles)	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522320	Rental of equip and vehicles	500.00	500.00	500.00	500.00	500.00
523100	Insurance other than emp benefit	4,959.00	5,454.90	6,000.39	6,600.43	7,260.47
523200	Communications	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00

City of Grantville  
City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
523210	Communications (postage)	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00
523300	Advertising	1,000.00	1,000.00	1,000.00	500.00	500.00
523400	Printing and Binding	300.00	300.00	300.00	400.00	400.00
523500	Travel	250.00	250.00	250.00	250.00	250.00
523600	Dues and Fees	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00
523700	Education and Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523800	Uniforms	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
523850	Contract Labor	1,700.00	6,200.00	6,200.00	12,000.00	12,000.00
523900	Other	-	-	-	-	-
531100	Supplies	6,000.00	9,000.00	9,000.00	13,500.00	13,500.00
531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	300.00	300.00	300.00	300.00	300.00
531230	Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531270	Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
542200	Vehicles	25,000.00	-	-	-	-
542500	Equipment	-	-	-	-	-
574000	Bad Debts	0.00	0.00	0.00	0.00	0.00
724420	Other	-	-	-	-	-
505-4700	Gasoline/Diesel	-	-	-	-	-
505-4410	Depreciation expense	265,000.00	268,000.00	263,680.00	263,680.00	263,680.00
505-4410	Amortization expense	320.00	320.00	320.00	320.00	320.00
<b>Total Expenditures</b>		<b>960,000.00</b>	<b>1,093,072.37</b>	<b>1,142,093.87</b>	<b>1,258,988.72</b>	<b>1,273,610.80</b>

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

(150,000.00) (73,072.37) (131,093.87) (247,988.72) (262,610.80)

City of Grantville  
City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Other Financing (Uses) Sources</b>						
505-374215	Contributions for cap assets	-	80,000.00	80,000.00	76,242.00	76,242.00
505-582300	Debt Service Interest	(45,000.00)	(42,670.00)	(42,670.00)	(35,051.00)	(35,051.00)
505-391100	Operating transfers in	325,534.00	164,896.37	221,537.87		
505-391100	Operating transfers in - Electric Fund				101,250.00	101,250.00
505-391100	Operating transfers in - Gas Fund				34,200.00	34,200.00
505-4330	W&S Fund Balance - transfers in				182,853.72	192,051.80
505-4440	Operating transfers out (GEFA)	(24,452.00)	(24,389.00)	(21,085.00)	(17,669.00)	(14,115.00)
505-9000	Operating transfers out (GEFA)	(106,082.00)	(104,765.00)	(106,689.00)	(93,837.00)	(91,967.00)
505-9000	Transfers out					

**Income (Loss) after Other Financing Sources (Uses)**

\$	0.00	\$	(0.00)	\$	0.00	\$	0.00	\$	0.00
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City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Electric Fund (Fund 510)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
522150	Bank charges	-	-	-	-	-
522200	Repairs and maintenance	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
522210	Repairs and maintenance (vehicles)	2,000.00	5,000.00	5,000.00	6,500.00	6,500.00
522320	Rental of equip and vehicles	600.00	1,000.00	1,000.00	1,000.00	1,000.00
523100	Insurance other than emp benefit	5,294.00	5,823.40	6,405.74	7,046.31	7,750.95
523200	Communications	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
523210	Communications (postage)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
523300	Advertising	350.00	350.00	350.00	500.00	500.00
523400	Printing and Binding	300.00	300.00	300.00	750.00	750.00
523500	Travel	450.00	450.00	450.00	500.00	500.00
523600	Dues and Fees	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
523700	Education and Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
523850	Contract Labor	2,000.00	4,500.00	4,500.00	21,000.00	21,000.00
523900	Other	150.00	150.00	150.00	150.00	150.00
531100	Supplies	15,000.00	20,000.00	15,000.00	20,000.00	20,000.00
531210	Water/Sewage	100.00	100.00	200.00	200.00	200.00
531220	Natural Gas	280.00	280.00	280.00	280.00	280.00
531230	Electricity	1,800.00	6,000.00	3,000.00	3,000.00	3,000.00
531270	Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
542200	Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500	Equipment	-	-	-	-	-
574000	Bad Debts	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
563000	Depreciation Expense	88,000.00	106,000.00	106,000.00	103,000.00	103,000.00
<b>Total Expenditures</b>		<b>1,274,041.08</b>	<b>1,203,035.15</b>	<b>1,258,374.86</b>	<b>1,283,693.93</b>	<b>1,290,286.17</b>



City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Electric Fund (Fund 510)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
	<b>Excess (Shortage) of Revenues versus Operating Expenditures</b>	<b>125,958.92</b>	<b>171,564.85</b>	<b>96,225.14</b>	<b>70,906.07</b>	<b>64,313.83</b>
363000	Unrealized Gain or Loss	-	-	75,000.00	60,000.00	60,000.00
371000	Contrib from Capital Assets	-	-	-	-	-
381003	Sale of Excess Capacity	-	-	-	-	-
391100	Operating transfers in	-	-	-	-	-
4600	Operating transfers out	(100,905.00)	(99,000.00)	(101,250.00)	(101,250.00)	(101,250.00)
9000	Operating transfers out	-	-	-	-	-
381004	Contingency for Future Operations	25,053.92	72,564.85	69,975.14	29,656.07	23,063.83

<b>Income (Loss) after Other Financing Sources (Uses)</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Gas Fund (Fund 515)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Revenues</b>						
515-						
344410	Gas charges	\$ 405,000.00	\$ 395,000.00	\$ 480,000.00	\$ 456,000.00	\$ 456,000.00
344413	Tap fees	-	-	-	-	-
361000	Interest revenues	-	-	-	-	-
344600	MGAG portfolio return	19,934.05	18,000.00	22,000.00	24,000.00	24,000.00
<b>Total Revenues</b>		<b>424,934.05</b>	<b>413,000.00</b>	<b>502,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>Expenditures</b>						
515-4700						
531520	Gas	150,000.00	160,000.00	165,000.00	165,000.00	165,000.00
511100	Regular employees	60,600.00	37,985.80	38,900.75	74,179.11	75,662.69
511120	Admin employees	2,525.00	-	-	-	-
511130	City manager	15,000.00	7,210.00	7,427.68	13,888.51	14,166.28
511300	Overtime	5,000.00	5,000.00	5,000.00	6,002.00	6,122.04
512100	Group insurance	16,585.54	9,375.12	9,902.38	14,001.11	15,401.22
512200	Social Security FICA contrib	5,166.15	5,269.47	3,182.36	5,832.32	5,948.96
512300	Medicare	1,208.21	1,232.38	1,257.02	1,282.16	1,307.81
512400	Retirement Contribution	2,493.75	1,505.87	1,705.44	1,739.55	1,739.55
512600	Unemployment insurance	400.00	400.00	400.00	400.00	400.00
512700	Worker's compensation	2,486.40	2,735.70	3,009.27	3,310.20	3,641.22
521900	Employee benefits	-	-	1,000.00	-	-
521200	Professional	-	1,000.00	1,000.00	1,500.00	1,500.00
521210	Legal, accounting and audit	9,000.00	4,500.00	4,950.00	5,500.00	5,500.00
521300	Technical	22,000.00	20,000.00	20,000.00	23,000.00	23,000.00
521905	Employee benefit - uniforms	-	-	-	-	-
522150	Bank charges	-	-	-	-	-
522200	Repairs and maintenance	700.00	3,000.00	700.00	1,500.00	1,500.00
522210	Repairs and maintenance (vehicles)	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00
522320	Rental of equip and vehicles	200.00	800.00	500.00	500.00	500.00
523100	Insurance other than emp benefit	5,404.00	5,500.00	6,050.00	6,655.00	7,320.50
523200	Communications	2,100.00	2,100.00	2,310.00	2,400.00	2,400.00

City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Gas Fund (Fund 515)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
523210	Communications (postage)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523300	Advertising	300.00	300.00	300.00	300.00	300.00
523400	Printing and Binding	600.00	600.00	600.00	1,200.00	1,200.00
523500	Travel	100.00	1,000.00	1,000.00	1,000.00	1,000.00
523600	Dues and Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
523700	Education and Training	90.00	2,000.00	2,000.00	2,000.00	2,000.00
523800	Uniforms	800.00	800.00	800.00	800.00	800.00
523850	Contract Labor	2,000.00	4,700.00	4,700.00	20,000.00	20,000.00
523900	Other	-	-	-	-	-
531100	Supplies	5,000.00	5,000.00	5,000.00	9,000.00	9,000.00
531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	300.00	300.00	300.00	750.00	750.00
531230	Electricity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542200	Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500	Equipment	-	-	-	-	-
574000	Bad Debts	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
563000	Depreciation expense	48,100.00	46,000.00	46,000.00	45,655.00	45,655.00
581000	Debt service	-	-	-	-	-
582000	Interest expense	-	-	-	-	-
<b>Total Expenditures</b>		<b>394,559.05</b>	<b>364,714.34</b>	<b>369,394.91</b>	<b>443,894.96</b>	<b>448,315.27</b>
<b>Excess (Shortage) of Revenues versus Operating Expenditures</b>		<b>30,375.00</b>	<b>48,285.66</b>	<b>132,605.09</b>	<b>36,105.04</b>	<b>31,684.73</b>
515-	371000 Contrib from Capital Assets	-	-	-	-	-
	391100 Operating transfers in	-	-	-	-	2,515.27
	611000 Operating transfers out	(30,375.00)	(29,625.00)	(36,000.00)	(34,200.00)	(34,200.00)

(3)

City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Gas Fund (Fund 515)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
381004	Contingency for Future Operations	-	18,660.66	96,605.09	1,905.04	-
	<b>Income (Loss) after Other Financing Sources (Uses)</b>	\$ -	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00

City of Grantville  
Trend Analysis for FY 2021 & FY 2022 Budgets  
Solid Waste Fund (Fund 540)

Account Number	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2022 Forecasted Budget
<b>Revenues</b>						
540-344110	Refuse collection fees	\$ 174,000.00	\$ 200,000.00	\$ 200,000.00	\$ 203,000.00	\$ 203,000.00
<b>Total Revenues</b>		<b>174,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>203,000.00</b>	<b>203,000.00</b>
<b>Expenditures</b>						
540-4500-511100	Regular Employees	13,563.29	14,005.00	14,445.55	13,023.30	13,283.77
512200	Social Security FICA Contribution	841.33	868.31	885.68	807.44	823.59
512300	Medicare	196.95	203.07	207.13	188.84	192.61
512400	Retirement Contribution	271.69	420.15	432.75	390.70	398.51
523900	Contract Refuse Collection	175,680.00	184,000.00	183,689.34	195,000.00	195,000.00
574000	Bad Debts	500.00	503.47	500.00	500.00	500.00
<b>Total Expenditures</b>		<b>191,053.26</b>	<b>200,000.00</b>	<b>200,160.45</b>	<b>209,910.28</b>	<b>210,198.49</b>
<b>Excess (Shortage) of Operating Revenues versus Operating Expenditures</b>						
		<b>(17,053.26)</b>	<b>(0.00)</b>	<b>(160.45)</b>	<b>(6,910.28)</b>	<b>(7,198.49)</b>
<b>540-391100 Operating transfers in</b>						
611000	Operating transfers out	-	-	-	-	-
	Fund Balance - Transfers in	-	-	-	-	-
	Fund Balance - Transfers out	-	-	160.45	6,910.28	7,198.49
381004	Contingency for Future Operations	-	-	-	-	-
<b>Income (Loss) after Other Financing Sources (Uses)</b>						
		<b>(0.00)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF GRANTVILLE, GEORGIA  
SPECIAL REVENUE FUNDS  
DRUG FUND (FUND 210)  
PROPOSED FY 2021 BUDGET

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	<u>DRUG FUND (FUND 210)</u>
<b>REVENUES</b>	
<b>Confiscations (210-0000-351320)</b>	\$ 200,000
<b>Other</b>	0
<hr/>	
<b>Total Revenues</b>	<u>\$ 200,000</u>
 <b>EXPENDITURES</b>	
<b>Public Safety (210-3210-523900)</b>	\$ 200,000
<hr/>	
<b>Total Expenditures</b>	<u>\$ 200,000</u>

CITY OF GRANTVILLE, GEORGIA  
SPECIAL REVENUE FUNDS  
CEMETERY TRUST FUND (FUND 785)  
PRIVATE-PURPOSE, FIDUCIARY TRUST FUND  
PROPOSED FY 2021 BUDGET

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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
<hr/>	<hr/>
Total Expenditures	<u>\$ 5,000</u>

## **Public Notice**

The City of Grantville annual budget was submitted to the Mayor and City Council on July 27, 2020 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.

The Grantville Fiscal Year 2020-2021 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 2020-2021 budget will take place on Monday, August 3, 2020 at 9:00 a.m.; Monday, August 10, 2020 at 6:30 p.m.; and Monday August 24, 2020 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 24, 2020 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.



## THE CITY OF GRANTVILLE, GEORGIA

### ORDINANCE NO. 2020-05 BEFORE THE CITY COUNCIL

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#### AN ORDINANCE TO ADOPT THE FISCAL YEAR 2021 BUDGET FOR THE CITY OF GRANTVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES, AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

**WHEREAS**, a proposed Budget for the City of Grantville has been presented to the Mayor and City Council by the City Manager; and

**WHEREAS**, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

**WHEREAS**, the Mayor and City Council have reviewed the Budget and have made certain amendments to both funding sources and appropriations, and

**WHEREAS**, there is a balanced Budget, such that anticipated funding sources equal or exceed proposed expenditures; and

**WHEREAS**, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2021.

**NOW, THEREFORE BE IT ORDAINED** that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Grantville's Fiscal Year 2021 Operating Budget; and

**BE IT FURTHER ORDAINED** that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

**BE IT FURTHER ORDAINED** that any increase or decrease in appropriations or revenues other than those exceptions provided for herein shall require approval of the Mayor and City Council; and

**BE IT FURTHER ORDAINED** that such revisions to the Budget may be made by majority vote of the Mayor and City Council at any business meeting; and

**BE IT FURTHER ORDAINED** that the City Manager is authorized to make expenditures within the budgeted amounts of the Fiscal Year 2021 Operating Budget

guided by Article IX Procurement Section 2-190 et.seq. of the Code of Ordinances and without being restricted by the spending limitations of Section 2-193 of the Code of Ordinances.

**BE IT FURTHER ORDAINED** that the expenditures shall not exceed the appropriations authorized by the Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available.

All ordinances or parts of ordinances in conflict herewith are repealed.

First Reading: July 27, 2020

**SO ORDAINED** in lawfully assembled open session this 24th day of August, 2020.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

## **NOTICE OF PROPERTY TAX INCREASE**

The City of Grantville has tentatively adopted a millage rate which will require an increase in property taxes by 20.42%. All concerned citizens are invited to the public hearings on this tax increase to be held at the Glanton Municipal Complex, on August 3, 2020 at 9:00 a.m. and on August 10, 2020 at 6:30 p.m.

Time and place of an additional public hearing on this tax increase is at the Glanton Municipal Complex on August 24, 2020 at 6:30 p.m.

This tentative increase will result in a millage rate of 5.945 mills, an increase of .717 mills above the roll-back rate (5.228 mills). A millage rate of 5.945 mills restores the City to its financial position in 2015, partially compensates for the increases cost of materials, supplies and labor while providing employee benefits that have been advocated by Council Members without impacting the General Fund. Without this tentative tax increase, the millage rate will be no more than 5.228 mills. The proposed tax increase for a home with a fair market value of \$150,000 (with a \$10,000 homestead exemption) is approximately \$3.35 per month or \$40.15 annually. The proposed tax increase for nonhomestead property with a fair market value of \$150,000 is approximately \$3.59 per month or \$43.02 annually.

## PUBLIC NOTICE

The City of Grantville hereby announces that the proposed millage rate will be set at a meeting to be held at the Glanton Municipal Complex located at 123 Lagrange Street, Grantville, Georgia on August 24, 2020 at 6:30 p.m. and pursuant to the requirements of O.C.G.A. §48-5-32 does hereby publish the following presentation of the current year's tax digest and levy along with the history of the tax digest and levy for the past five years.

### CURRENT 2020 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

CITY	2015	2016	2017	2018	2019	2020
<b>Real and Personal</b>	37,360,407	46,226,778	50,340,928	51,628,573	52,334,958	63,359,987
<b>Motor Vehicle</b>	2,211,720	1,658,680	1,221,500	990,140	848,480	711,170
<b>Mobile Homes</b>	100,612	100,612	100,612	99,505	111,804	107,545
<b>Timber - 100%</b>	10,696	1,689,796	25,198	48,933	0	0
<b>Heavy Duty Equipment</b>	0	0	0	0	0	0
<b>Gross Digest</b>	41,362,535	48,011,268	51,711,973	52,718,218	53,295,242	64,178,702
<b>Less M &amp; O Exemptions</b>	0	0	0	0	0	0
<b>Net M &amp; O Digest</b>	41,362,535	48,011,268	51,711,973	52,718,218	53,295,242	64,178,702
<b>Forest Land Grant Value Reimbursement</b>	21,683	9,236	25,012	25,611	0	0
<b>Adjusted Net M &amp; O Dige</b>	41,384,218	48,020,504	51,736,985	52,743,829	53,295,242	64,178,702
<b>Gross M &amp; O Millage</b>	14.77	17.45	16.553	16.693	18.488	16.945
<b>Less Rollback</b>	13.29	12.20	11.537	11.734	12.543	11.000
<b>Net M &amp; O Millage</b>	<b>1.48</b>	<b>5.25</b>	<b>5.016</b>	<b>4.959</b>	<b>5.945</b>	<b>5.945</b>
<b>Net Taxes Levied</b>	61,249	252,108	259,513	261,557	316,840	381,542
<b>Net Taxes \$ Increase</b>	1,740	190,859	7,405	2,044	55,283	64,702
<b>Net Taxes % Increase</b>	2.92%	311.61%	2.94%	0.79%	21.14%	20.42%

**2020 - City M & O Millage Rate: 5.945 mills;**

**County Fire and Fire Bond Millage Rates to be established by Coweta County Board of Commissioners.**

# THE CITY OF GRANTVILLE, GEORGIA

## **RESOLUTION NO. 2020-06 BEFORE THE CITY COUNCIL**

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### **A RESOLUTION SETTING AND ADOPTING THE 2020 ANNUAL MILLAGE RATE FOR THE ASSESSMENT OF PROPERTY TAXES IN THE CITY OF GRANTVILLE**

**WHEREAS**, the City of Grantville is required to adopt an annual millage rate for the assessment of property taxes in the City of Grantville; and

**WHEREAS**, the Mayor and Council have determined that a millage rate increase over and above the rollback millage rate is necessary to meet the City's financial needs for this fiscal year; and

**WHEREAS**, O.C.G.A. §48-5-32 establishes the procedures for publication of the City's ad valorem tax rate; and

**WHEREAS**, O.C.G.A. §48-5-32.1 establishes the procedures for the notice and adoption of an increase of the City's ad valorem tax rate above the rollback millage rate; and

**WHEREAS**, the City of Grantville has met all of the requirements set forth in O.C.G.A. §48-5-32 and 45-5-32.1;

**NOW, THEREFORE BE IT, AND IT IS HEREBY RESOLVED**, by the Mayor and Council of the City of Grantville that the 2020 millage rate is set at \_\_\_\_\_ mills.

**RESOLVED** in lawfully assembled open session this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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MAYOR