

**CITY OF GRANTVILLE
CITY COUNCIL WORK SESSION MEETING AGENDA
MONDAY, AUGUST 9, 2021 at 6:30 P.M.
Glanton Municipal Complex, City Council Chambers, 123 Lagrange Street
Grantville, Georgia 30220**

Meeting will be available by Audio Conference Dial: 425-436-6364 Access Code: 336977#

Call to Order
Invocation
Pledge of Allegiance
Citizen Comment Regarding Agenda Items
Approval of Agenda

NOTICE OF PUBLIC HEARINGS (to be held on August 23, 2021)

Annexation of Coweta County Tax Parcel # 055 2027 004

Annexation of Meriwether County Tax Parcel # 001 013

Zoning/Rezoning Coweta County Tax Parcel # 055 2027 004 (if annexed into the city)

Zoning/Rezoning Meriwether County Tax Parcel # 001 013 (if annexed into the city)

2021-2041 City of Grantville Comprehensive Plan Update

Fiscal Year 2022 Budget

2021 Annual Millage Rate for Assessment of Property Taxes

Discussion/Decision on Hiring Part-Time Director for Grantville Visitors Center and History Center

Discussion/Decision on the Purchase of a New Server to upgrade the existing non-compliant server for the Police Department and Municipal Court

Discussion/Decision on the appointment of Billy Hand to fill the vacancy of Ledo (Penny) Wynn who resigned August 3, 2021. The appointment will be for a two-year term.

Discussion/Decision on Resolution No. 2021-06 Setting 2021 Annual Millage Rate for Assessment of Property Taxes

First Reading: Ordinance No. 2021-05 Annexation of Coweta County Tax Parcel # 055 2027 004

First Reading: Ordinance No. 2021-06 Annexation of Meriwether County Tax Parcel #001 013

First Reading: Ordinance No. 2021-07 to Zone the Annexed Property: Coweta County Tax Parcel # 055 2027 004 General Industrial (GI)

First Reading: Ordinance No. 2021-08 to Zone the Annexed Property: Meriwether County Tax Parcel # 001 015 to General Industrial (GI)

Second Reading: Ordinance No. 2021-04 Adopting the Fiscal Year 2022 Budget

Discussion/Decision on Submittal of Applications for State Funding for Infrastructure Grants (requires a 100% match – dollar for dollar – to score highest)

- 1. Wastewater Treatment Plant**
- 2. Water Line Replacement from Banks Street to Church Street**
- 3. Storm Water Drainage Improvements on Lagrange Street**
- 4. Storm Water Drainage Improvements at the Intersection of Griffin Street and West Broad Street**
- 5. Aerators for the Wastewater Treatment Ponds**
- 6. SCADA System for the Lift Stations and Colley Street LAS Facility Control System**
- 7. Generators for the Lift Stations**

Discussion of Solid Waste Services

Citizen Comments

City Council and Staff Comments

Adjournment

PUBLIC NOTICE

The City of Grantville will hold a Public Hearing on Monday, August 23, 2021, at 6:30 p.m. at the Grantville Municipal Complex, 123 Lagrange Street, Grantville, Georgia 30220. The purpose of the Public Hearing will be to receive public comment regarding the annexation of Coweta County Tax Parcel #055 2027 004 into the City of Grantville. The Coweta County parcel is located on Minnie Sewell Road in Grantville, Georgia and consists of 198.56 wooded acres. A copy of the annexation request is on file for public review in the office of the City Clerk.

PUBLIC NOTICE

The City of Grantville will hold a Public Hearing on Monday, August 23, 2021, at 6:30 p.m. at the Grantville Municipal Complex, 123 Lagrange Street, Grantville, Georgia 30220. The purpose of the Public Hearing will be to receive public comment regarding the annexation of Meriwether County Tax Parcel #001 013 into the City of Grantville. The Meriwether County parcel is located off Minnie Sewell Road in Grantville, Georgia and consists of 103.7 wooded acres. A copy of the annexation request is on file for public review in the office of the City Clerk.

PUBLIC NOTICE

The City of Grantville will hold a Public Hearing on Monday, August 23, 2021, at 6:30 p.m. at the Grantville Municipal Complex. The purpose of the Public Hearing will be to receive public comment regarding a recommendation of the Planning Commission concerning the following map amendment to the City of Grantville Zoning Ordinance: Zone the annexed property located on Minnie Sewell Road in Grantville, Georgia which consists of 198.56 wooded acres further identified as Coweta County Tax Parcel #055 2027 004 as General Industrial (GI). A copy of the Zoning application and the Planning Commission recommendation will be on file for public review in the office of the City Clerk.

PUBLIC NOTICE

The City of Grantville will hold a Public Hearing on Monday, August 23, 2021, at 6:30 p.m. at the Grantville Municipal Complex. The purpose of the Public Hearing will be to receive public comment regarding a recommendation of the Planning Commission concerning the following map amendment to the City of Grantville Zoning Ordinance: Zone the annexed property located off Minnie Sewell Road in Grantville, Georgia which consists of 103.7 wooded acres; further identified as Meriwether County Tax Parcel #001 013 as General Industrial (GI). A copy of the Zoning application and the Planning Commission recommendation will be on file for public review in the office of the City Clerk.

**PUBLIC HEARING NOTICE FOR
2021-2041 CITY OF GRANTVILLE
COMPREHENSIVE PLAN UPDATE**

The City of Grantville has completed the process to update the comprehensive plan. The comprehensive plan has been prepared according to the rules for local comprehensive planning issued by the Georgia Department of Community Affairs (DCA).

A Public Hearing will be held on Monday, August 23, 2021, at Glanton Municipal Complex, Grantville City Hall, 123 LaGrange Street, Grantville, GA 30220 at 6:30 p.m. or thereafter.

The purpose of the Public Hearing is to inform the public that the draft comprehensive plan is available for review and will be submitted for formal review by the Department of Community Affairs and the Three Rivers Regional Commission. The plan will be available for review on the city website. Those interested in commenting on the plan are encouraged to attend the public meeting. Comments will also be received during the 30-day review period.

For questions regarding the comprehensive plan update, contact City Hall at phone 770-583-2289 or email the City Clerk at email: rhiggins@grantvillega.org.

CITY OF GRANTVILLE PUBLIC NOTICE

The City of Grantville annual budget will be submitted to the Mayor and City Council on July 26, 2021 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.

The Grantville Fiscal Year 2021-2022 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 2021-2022 budget and proposed millage rate will take place on Thursday, July 29, 2021 at 9:00 a.m.; Thursday, July 29, 2021 at 6:30 p.m.; and Monday August 2, 2021 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 23, 2021 at 6:30 p.m. at the Glanton Municipal Complex, 123 Lagrange Street, Grantville, Georgia.

NOTICE OF PROPERTY TAX INCREASE

The City of Grantville has tentatively adopted a millage rate which will require an increase in property taxes by 4.14%. All concerned citizens are invited to the public hearings on this tax increase to be held at the Glanton Municipal Complex, on Thursday, July 29, 2021 at 9:00 a.m. and on Thursday, July 29, 2021 at 6:30 p.m.

Time and place of an additional public hearing on this tax increase is at the Glanton Municipal Complex on Monday, August 2, 2021 at 6:30 p.m.

This tentative increase will result in a millage rate of 5.228 mills, an increase of .208 mills above the roll-back rate (5.020 mills). A millage rate of 5.228 mills restores the City to its financial position in 2020, 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 5.020 mills. The proposed tax increase for a home with a fair market value of \$150,000 (with a \$10,000 homestead exemption) is approximately \$.87 per month or \$10.40 annually. The proposed tax increase for nonhomestead property with a fair market value of \$150,000 is approximately \$1.04 per month or \$12.48 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 23, 2021 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 2021 TAX DIGEST AND FIVE-YEAR HISTORY OF LEVY

CITY	2016	2017	2018	2019	2020	2021
Real and Personal	46,226,778	50,340,928	51,628,573	52,334,958	63,359,987	70,580,069
Motor Vehicles	1,658,680	1,221,500	990,140	848,480	711,170	571,200
Mobile Homes	100,612	100,612	99,505	111,804	107,545	122,363
Timber-100%	25,198	48,933	0	0	0	0
Heavy Duty Equipment	0	0	0	0	0	0
Gross Digest	48,011,268	51,711,973	52,718,218	53,295,242	64,178,702	71,273,632
Less M & O Exemptions	0	0	0	0	0	0
Net M & O Digest	48,011,268	51,711,973	52,718,218	53,295,242	64,178,702	71,273,632
Forest Land Grant Value Reimbursement	9,236	25,012	25,611	0	0	0
Adjusted Net M & O Digest	48,020,504	51,736,985	52,743,829	53,295,242	64,178,702	71,273,632
Gross M & O Millage	17.450	16.553	16.693	18.488	16.228	16.954
Less Rollback	12.20	11.537	11.734	12.543	11.00	11.726
Net M & O Millage	5.250	5.016	4.959	5.945	5.228	5.228
Net Taxes Levied	252,108	259,513	261,557	316,840	335,526	372,619
Net Taxes \$ Increase	190,859	7,405	2,044	55,283	18,686	37,092
Net Taxes % Increase	311.61%	2.94%	0.79%	21.14%	5.90%	11.05%

2021 – City M & O Millage Rate: 5.228 mills;

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

MILLAGE RATE AND PROPERTY TAX HISTORY

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



RECEIVED
RH 11/20/2020

City of Grantville Application for Commissions & Boards

Please note: This application is considered to be public records

I am interested in being considered for appointment to the following commissions and boards:

- Historic Preservation Commission
 Planning Commission
 Downtown Development Authority

Name of Applicant: Billy Joe HAND
Home Address: 334 Lagrange Street
City: GRANTVILLE State: GA Zip Code: 30220
Home Phone: 678-633-7617 Email: Billyhand41613@yahoo.com
Number of Years as Grantville Resident? 6 Nominated by: Jim Sells
Occupation: Assit. Branch Mngy Business/Company Name: Dealers Supply Co.
Work Address: 10 Pine Rd. City: Newnan Zip Code: GA.
Work Phone: 770-252-4732 Fax Number: _____
Preferred Mailing Address Home Work
Do you currently serve on any Grantville Commissions/Boards? Yes No
If so, which one(s)? Cemetery

Degrees earned and schools attended: Newnan High School

Professional experience (include professional memberships and previous employment):

Community Activities (include civic clubs, volunteer activities, service organizations, etc):

Comments/special qualifications: _____

Why do you want to serve on this commission/board? To better downtown
Grantville

Billy Joe Hand

Applicant Signature

11/19/20

Date

Robert Higgins

Thank you for your interest in volunteering to serve on a City of Grantville commission or board! The duties and responsibilities vary greatly, however members are expected to attend all regularly scheduled meetings (most commissions/boards meet once monthly). Additional responsibilities will often include conducting independent research outside of these regular meetings in furtherance of the goals and objectives of the commission or board.

THE CITY OF GRANTVILLE, GEORGIA

**RESOLUTION NO. 2021-06
BEFORE THE CITY COUNCIL**

**A RESOLUTION SETTING AND ADOPTING
THE 2021 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 48-5-32.1;

NOW, THEREFORE BE IT, AND IT IS HEREBY RESOLVED, by the Mayor and Council of the City of Grantville that the 2021 millage rate is set at _____ mills.

RESOLVED in lawfully assembled open session this 23rd day of August 2021.

MAYOR
Doug Jewel

ATTEST:

Roberta Higgins, City Clerk

THE CITY OF GRANTVILLE, GEORGIA

**ORDINANCE NO. 2021-04
BEFORE THE CITY COUNCIL**

**AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022
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 2022.

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 2022 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 2022 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 26, 2021

SO ORDAINED in lawfully assembled open session this 23rd day of August, 2021.

ATTEST:

City Clerk

Mayor

CITY OF GRANTVILLE PUBLIC NOTICE

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

✓ COPY OF MASTER ✓ 7.7.2021

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

GENERAL FUND

SUMMARY OF PROPOSED FY 2022 BUDGET

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

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

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

3

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

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

4

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

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

Expenditures

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

5

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

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Proposed Budget	2023 Forecasted Budget
	512300	Medicare	139.20	139.20	69.60	69.60	69.60
	512600	Unemployment Insurance	-	-	-	-	-
	521200	Professional	5,500.00	5,500.00	9,000.00	11,700.00	11,700.00
	521210	Legal, Accounting and Audit	30,000.00	30,000.00	15,000.00	20,000.00	20,000.00
	521325	Election Expense	1,500.00	1,500.00	1,000.00	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	4,500.00	4,950.00	5,445.00	8,629.50	9,492.45
	523200	Communications	500.00	500.00	500.00	500.00	500.00
	523300	Advertising	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	523400	Printing & Binding	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00
	523500	Travel	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
	523700	Education & Training	8,000.00	6,000.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	531300	Food	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Mayor (1310)	511100	Regular Employees	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00
	512200	Social Security FICA contrib	223.20	223.20	111.60	111.60	111.60
	512300	Medicare	52.20	52.20	26.10	26.10	26.10
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-
	521200	Professional	-	-	-	-	-
	521210	Legal, Accounting and Audit	-	-	-	-	-
	522210	Vehicle Repairs & Maintenance	-	1,200.00	1,200.00	1,200.00	1,200.00
	523100	Insurance other than Employee Benefit	-	-	-	-	-
	523200	Communications	500.00	300.00	300.00	300.00	300.00
	523300	Advertising	-	-	-	-	-
	523500	Travel	5,000.00	4,500.00	4,000.00	4,000.00	4,000.00

6

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

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

7

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

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

88

City of Grantville

Trend Analysis for FY 2022 & FY 2023 Budgets

General Fund (Fund 100)

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

9

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

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Proposed Budget	2023 Forecasted Budget
	531230	Electricity	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	531270	Gasoline/Diesel	70,000.00	70,000.00	70,000.00	68,000.00	68,000.00
	531400	Books and Periodicals	-	-	-	-	-
	542200	Vehicles	120,000.00	120,000.00	-	-	-
	542300	Furniture & Fixtures	-	-	-	-	-
	542500	Equipment	-	-	-	-	-
Fire Services (3500)	571010	County Contract	237,347.23	222,193.93	261,849.10	226,736.94	233,539.05
Code Enforcement/ Animal Control (3910)	511100	Regular Employees	36,652.00	33,945.60	28,956.25	27,556.48	28,107.61
	511300	Overtime	250.00	250.00	-	5,091.84	5,193.68
	512100	Group Insurance	0.00	9,902.38	9,510.18	11,960.45	13,156.50
	512200	Social Security FICA Contribution	2,287.92	2,120.13	1,795.29	2,024.20	2,064.66
	512300	Medicare	535.08	495.84	419.87	473.40	482.87
	512400	Retirement Contribution	1,099.56	1,018.37	868.69	1,543.16	1,574.03
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	-	-	-	-	-
	521200	Professional	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
	521210	Legal, Accounting & Audit	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
	521300	Technical	5,000.00	5,000.00	5,000.00	9,000.00	9,000.00
	521900	Employee Benefits	-	1,000.00	-	-	-
	522200	Repairs & Maintenance	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	522210	Vehicle Repairs & Maintenance	1,000.00	1,000.00	500.00	1,000.00	1,000.00
	522320	Rental of Equip & Vehicles	150.00	150.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	5,936.70	6,530.37	7,183.41	7,901.75	8,691.92
	523200	Communications	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

10

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

Dept/Class	Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Proposed Budget	2023 Forecasted Budget
	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 & Binding	250.00	250.00	400.00	1,000.00	1,000.00
	523500	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	523600	Dues & Fees	500.00	500.00	2,900.00	2,000.00	2,000.00
	523700	Education & Training	1,500.00	1,750.00	2,500.00	2,500.00	2,500.00
	523800	Uniforms	300.00	300.00	350.00	400.00	400.00
	523850	Contract Labor	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	523900	Animal Control Expenses	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	531100	Supplies	1,000.00	2,000.00	2,000.00	3,000.00	3,000.00
	531210	Water/Sewage	150.00	150.00	250.00	250.00	250.00
	531220	Natural Gas	600.00	600.00	500.00	1,500.00	1,500.00
	531230	Electricity	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	542200	Vehicles	30,000.00	-	-	-	-
Streets (4210)	511100	Regular Employees	90,303.29	90,044.79	25,337.60	49,419.84	57,089.24
	511120	Admin Employees	-	-	-	-	-
	511130	City Manager	-	-	-	-	-
	511200	Temporary Employees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	511300	Overtime	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	512100	Group Insurance	37,500.48	39,609.52	43,570.47	20,783.02	22,861.32
	512200	Social Security FICA Contribution	6,528.80	6,512.78	2,500.93	3,994.03	4,469.53
	512300	Medicare	1,526.90	1,523.15	584.90	934.09	1,045.29
	512400	Retirement Contribution	2,709.10	2,701.34	760.13	2,767.51	3,197.00
	512600	Unemployment Insurance	-	-	-	-	-
	512700	Worker's Compensation	18,090.60	29,383.20	32,321.52	35,553.67	39,109.04
	521200	Professional	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00

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

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

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

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

13

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

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

14

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

Dept/Class	Account #	Account Description	*****				
			2019	2020	2021	2022	
			Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	
						Forecasted Budget	
	523700	Education & Training	1,500.00	500.00	250.00	250.00	250.00
	523800	Uniforms	500.00	500.00	250.00	250.00	250.00
	523850	Contract Labor	5,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	531100	Supplies	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00
	531210	Water/Sewage	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	531220	Natural Gas	800.00	500.00	800.00	1,500.00	1,500.00
	531230	Electricity	3,500.00	4,000.00	6,000.00	8,000.00	8,000.00
	531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00
	531300	Food	500.00	500.00	500.00	200.00	200.00
	542500	Equipment	-	-	-	-	-
	579000	Contingency	-	-	-	-	-
Bldg & Zoning (7410)	521200	Professional	40,000.00	45,000.00	45,000.00	55,000.00	55,000.00
	523700	Education & Training	-	-	-	-	-
Contingency (1052)	579000	Contingency	-	17,533.00	73,983.87	-	-
		GF Allocation to Utilities Funds	-	(428,931.84)	-	-	-
Total Expenditures			2,748,549.26	2,348,138.44	2,601,836.92	2,866,884.67	2,943,508.34
Excess (Shortage) of Revenues versus Operating Expenditures			(899,061.70)	(393,837.09)	(516,807.04)	(637,022.03)	(640,788.55)

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

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

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

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

MUNICIPAL COURT FUND (FUND 745)

SUMMARY OF PROPOSED FY 2022 BUDGET

	FY 2022
REVENUES	
Fines & Forfeitures*	\$ 395,000
	<hr/>
Total Revenues	\$ 395,000
	<hr/>
EXPENDITURES	
Court*	\$ 265,547
	<hr/>
Total Operating Expenditures	265,547
	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 129,453
	<hr/>
OTHER FINANCING SOURCES (USES)	
Operating Transfers Out - Gen Fund	\$ (129,453)
	<hr/>
Total Other Financing Sources (Uses)	\$ (129,453)
	<hr/>
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	\$ -
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* Included in General Fund (Fund 100) up through Fiscal Year 2016

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

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

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

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

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

Excess (Shortage) of Revenues versus

19

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

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

Income (Loss) after Other Financing Sources (Uses)

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

PROPRIETARY FUNDS

SUMMARY OF PROPOSED FY 2022 BUDGETS

	Business-Type Activities - Enterprise Funds					Totals
	Water & Sewer Fund	Electric Fund	Gas Fund	Solid Waste Fund		
OPERATING REVENUE						
Charges for Sales and Services	\$ 1,039,200	\$ 1,455,000	\$ 466,200	\$ 215,000	\$ 3,175,400	
Total Operating Revenues	1,039,200	1,455,000	466,200	215,000	3,175,400	
OPERATING EXPENSES						
Cost of Sales & Services	265,000	865,000	125,000	195,000	1,450,000	
General Operating Costs	898,638	405,875	281,250	22,400	1,608,163	
Depreciation & Amortization	250,000	118,000	48,000	0	416,000	
Total Operating Expenses	1,413,638	1,388,875	454,250	217,400	3,474,163	
EXCESS (SHORTAGE) OF OPERATING REVENUE VERSUS OPERATING EXPENSES	(374,438)	66,125	11,950	(2,400)	(298,763)	
Debt Service Interest Expense	(35,051)	0	0	0	(35,051)	
Investment Interest Income (Loss)	0	43,000	23,000	0	66,000	
Capital Contributions	76,242	0	0	0	76,242	
Transfers In - Other Funds	144,075	0	0	0	144,075	
Transfers Out - Other Funds - 7.5% of Revenues	0	(109,125)	(34,950)	0	(144,075)	
Operating Transfers Out - GEFA	(113,967)	0	0	0	(113,967)	
Transfers In - Fund Balance	303,139	0	0	2,400	305,539	
Other	0	0	0	0	0	
Contingency for Future Operations / Improvements	0	0	0	0	0	
INCOME (LOSS) AFTER OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	

21

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

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

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

22

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

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

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

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

24

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

Account Number	Account Description	2019		2020		2021		2022		2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	Forecasted Budget	Forecasted Budget
531100	Supplies	9,000.00	9,000.00	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
531210	Water/Sewage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531220	Natural Gas	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
531230	Electricity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531270	Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
542200	Vehicles	-	-	-	-	-	-	-	-	-	-
542500	Equipment	-	-	-	-	-	-	-	-	-	-
574000	Bad Debts	-	-	-	-	-	-	-	-	-	-
724420	Other	-	-	-	-	-	-	-	-	-	-
505-4410	Depreciation expense	268,000.00	263,680.00	263,680.00	263,680.00	263,680.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
505-4410	Amortization expense	320.00	320.00	320.00	320.00	320.00	-	-	-	-	-
Total Expenditures		1,093,072.37	1,142,093.87	1,233,988.72	1,413,637.69	1,447,230.62					
Excess (Shortage) of Revenues versus Operating Expenditures											
		(73,072.37)	(131,093.87)	(222,988.72)	(374,437.69)	(408,030.62)					
Other Financing Sources (Uses)											
505-	374215 Contributions for cap assets	80,000.00	80,000.00	76,242.00	76,242.00	76,242.00	76,242.00	76,242.00	76,242.00	76,242.00	76,242.00
505-	582300 Debt Service Interest	(42,670.00)	(42,670.00)	(35,051.00)	(35,051.00)	(35,051.00)	(35,051.00)	(35,051.00)	(35,051.00)	(35,051.00)	(35,051.00)
505-	391100 Operating transfers in	164,896.37	221,537.87	-	-	-	-	-	-	-	-
505-	391100 Operating transfers in - Electric Fund	-	-	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00	101,250.00
505-	391100 Operating transfers in - Gas Fund	-	-	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00
505-	Utilities Fund Balance - transfers in	-	-	132,853.72	132,853.72	132,853.72	303,138.69	303,138.69	303,138.69	303,138.69	303,138.69
505-4330	Operating transfers out (GEFA)	(24,389.00)	(21,085.00)	(17,669.00)	(17,669.00)	(17,669.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
505-4440	Operating transfers out (GEFA)	(104,765.00)	(106,689.00)	(93,837.00)	(91,967.00)	(91,967.00)	(91,967.00)	(91,967.00)	(91,967.00)	(91,967.00)	(91,967.00)

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

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

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

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

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

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

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

28

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

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

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

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

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

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

Excess (Shortage) of Revenues versus Operating Expenditures

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

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

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

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

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

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

PROPOSED FY 2022 BUDGET

DRUG FUND (FUND 210)

REVENUES

Confiscations (210-0000-351320)	\$ 250,000
Other	0

Total Revenues \$ 250,000

EXPENDITURES

Public Safety (210-3210-523900)	\$ 250,000
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Total Expenditures \$ 250,000

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

CEMETERY TRUST FUND (FUND 785)

REVENUES

Real Property - Current Yr (785-0000-311100) \$ 5,000

Misc - Other Revenue (785-0000-389000) 0

Total Revenues \$ 5,000

EXPENDITURES

Contract Labor (785-4590-523850) 4,500

Supplies (785-4590-531100) 500

Total Expenditures \$ 5,000

MILLAGE RATE AND PROPERTY TAX HISTORY

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

**CITY OF GRANTVILLE
FISCAL YEAR 2022 BUDGET ASSUMPTIONS**

Millage Rate / Digest / Revenue Assumptions:

Retain Current Millage Rate of 5.228 Mills

\$37.1K increase in Property Tax Revenue;
(Roll-back Millage Rate of 5.020 Mills would
yield \$14.8K less in Property Tax Revenue)

Expenditure Assumptions:

COLA:

2% Increase in Salaries

Social Security (FICA) Contribution:

6.2% of Salaries

Medicare Contribution:

1.45% of Salaries

Retirement Contribution:

\$84K Contribution to GMA Defined Benefit
Program

Employee Health Care Insurance Costs:

10% increase (\$47.1K increase vs estimated
FY2021 Employee Health Care Costs)

Auto/Property/Liability Insurance

26% increase (\$36.1K increase)

Supplies

24.1% increase (\$31.8K increase)

**SOLID WASTE COLLECTION,
TRANSPORTATION AND DISPOSAL AGREEMENT**

This SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL AGREEMENT (this "Agreement") is made and entered into this the 27th day of October, 2012, by and between the City of Grantville, hereinafter referred to as "CUSTOMER", and Waste Industries, LLC hereinafter referred to as "CONTRACTOR"

WITNESSETH

WHEREAS, CUSTOMER is responsible for the collection and disposal of solid waste [and recyclable materials] of its residents and businesses; and

WHEREAS, CONTRACTOR is in the business of solid waste [and recyclables] collection and desires to provide such services to CUSTOMER; and

WHEREAS, CUSTOMER desires to engage CONTRACTOR to collect all residential solid waste [and recyclable materials] from within its boundaries in accordance with the terms of this Agreement and applicable law, including, without limitation, the ordinances of the County of Coweta and the State of Georgia.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Term: This Agreement shall be binding on all parties for a period beginning September 1st 2012 and ending December 31st 2012, (the "Initial Term"). The Initial Term will be automatically extended for subsequent one year periods (each an "Extension Term" and together with the Initial Term, the "Term") unless either party provides written notice to the other of its intention not to extend this Agreement not less than ninety (90) days prior to the expiration of the then-current term.

2. Services. CUSTOMER hereby grants to CONTRACTOR the exclusive right for the collection and transportation of all residential solid waste [and recyclable materials] in the [Town/County] of Grantville, Coweta County, from the point of pickup to a solid waste disposal site or materials facility in CONTRACTOR'S discretion, which disposal site has been permitted in accordance with applicable laws, rules and regulations for disposal of solid waste (the "Services").

a) Residential Curbside Trash Collection - Subject to Section 3 below, each home will be provided with a 95 Gallon cart to be serviced on a once per week basis. Carts must be placed at the curb no later than 7:00 a.m. on the scheduled day of collection.

b) [Residential Curbside Bulk/Yard Waste Collection – Subject to Section 3 below, service will be provided once per week.

c) [Residential Curbside Recycling Collection - All residential units who would like to participate in the curbside recycling program will be provided, according to their preference, with an 18 Gallon bin or 65 Gallon cart to be serviced on a EOW basis. Bins and Carts must be placed at the curb no later than 7:00 a.m. on the scheduled day of service.]

3. Types of Waste; Title to Waste.

- a) Notwithstanding anything to the contrary herein, CONTRACTOR shall only be responsible for the collection, transportation and disposal of Acceptable Solid Waste, and only such Acceptable Solid Waste as is disposed of in a 95 gallon, CONTRACTOR-provided, residential/business roll-out cart.
- b) Bulk items may include waste material from a residential source, other than construction debris, with a weight or volume greater than that allowed in the CONTRACTOR-provided containers, such as sofas, chairs, mattresses, other types of furniture, and appliances. All Freon must be removed prior to collection.
- c) Yard Waste may be leaves, brush, grass clippings, shrub and tree prunings, discarded Christmas trees, nursery and greenhouse vegetative residuals, and vegetative matter resulting from non-commercial landscaping development and maintenance other than mining, agricultural, and silvicultural operations. All items must be contained in paper bags, or bundled with twine, either of which should not exceed 50lbs. or a length greater than 4 ft.
- d) Recyclable Materials may include aluminum cans, newspapers, plastics (#1 and #2), such as milk jugs, water jugs, soft drink bottles, detergent bottles, paper, magazines and corrugated cardboard. This list of materials may be modified as recycling capabilities and markets change.
- e) For purposes of this Agreement, "Acceptable Solid Waste" means mixed household solid waste and mixtures of household, commercial and industrial solid waste that are permitted under the governing permits and then applicable laws to be accepted at the applicable disposal facilities and that are not otherwise Unacceptable Waste.
- f) For purposes of this Agreement, "Unacceptable Solid Waste" means:
 - (i) any material which by reason of its composition characteristics or quantity is hazardous waste as defined in the Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901 *et seq.*, and the regulations thereunder or any material which by reason of its composition or characteristics is hazardous waste, a hazardous substance or hazardous material as defined in or under any other federal, state or local law, and the applicable regulations thereunder, and any other material which any governmental agency or unit having or claiming appropriate jurisdiction shall determine from time to time to be harmful, toxic or dangerous, or otherwise ineligible for disposal at the applicable disposal facility;

(ii) explosive materials, corrosive materials, pathological waste, radioactive materials, cesspool and other human waste, human remains, motor vehicles, batteries, tires, refrigerators, gasoline tanks, gas cylinders, asbestos insulation, closed metal containers, barrels, more than an incidental amount of tires, refrigerators that have not been properly evacuated, liquid waste including chemical wastes, sewage and other highly diluted water-carried materials or substances and those in gaseous forms, special nuclear or by-product materials within the meaning of the Atomic Energy Act of 1954, as amended; and

(iii) any other material which may present a substantial endangerment to public health or safety, would cause applicable air quality or water effluent standards to be violated by the normal operation of the Transfer Station or because of its size, durability or composition cannot be managed or disposed of at the applicable disposal facility or has a reasonable possibility of otherwise adversely affecting the operation of the applicable disposal facility outside the normal usage expected for the facility.

g) Title to waste material that does not conform to the definition of Acceptable Solid Waste shall remain with the generator and shall not be deemed to pass to CONTRACTOR at any time.

4. Equipment: All equipment utilized is to be reliable and presentable during the performance of this Agreement, including backup equipment. All equipment shall be maintained, by CONTRACTOR, in a safe condition throughout the Term.

5. Schedule. CONTRACTOR shall operate on a schedule to ensure timely service. Services will not be provided on New Year's Day, Christmas Day, Thanksgiving Day, Labor Day, Independence Day, or Memorial Day. In the event that CUSTOMER service days fall on a designated holiday, then an alternate day will be chosen to ensure timely service.

6. Newly Developed and Annexed Areas: CONTRACTOR will, within thirty (30) days of notification by the CUSTOMER, provide the Services to newly developed and annexed areas. As new homes are constructed and occupied, CONTRACTOR shall provide Services on the next scheduled day of collection following notification thereof. CONTRACTOR shall be responsible for notifying CUSTOMER of all collection locations being serviced which do not appear on the billing register. Billing will be adjusted by CONTRACTOR as promptly as practicable following the addition of new or annexed homes including, to the extent necessary, adding any prior months' billings for such new or annexed homes that have been serviced but not previously billed and including pro-rations for partial months, as appropriate.

7. Rates; Number of Units: Total compensation due to CONTRACTOR shall be set forth in Exhibit A incorporated by reference and made a part hereof on a per unit basis, subject to adjustment as set forth below (the "Service Fee"). Payment is due by the 10th day of the following month in which the invoice is submitted. The number of units for which CONTRACTOR will provide Services is estimated as of the date of this Agreement to be 1117 residential carts, provided, however, that CUSTOMER will provide evidence to CONTRACTOR of the actual number of units to be serviced within thirty (30) days following the date of this

Agreement by use of water meter or other utility records. Thereafter, the number of units to be serviced and billed will be reviewed and adjusted on a monthly basis to reflect the actual number of units serviced. CUSTOMER is responsible for billing its residents for services. During May of each year or shortly thereafter, CONTRACTOR will perform a physical route audit to support the CUSTOMER's efforts to maintain an accurate count.

8. Adjustments:

a) The Service Fee will be increased annually every [May 1st] beginning on [May 1, 2013] to reflect the annual adjustment based on Table 1 of the Consumer Price Index for All Urban Consumers (CPI-U): U.S. Town Average, by expenditure category and commodity and service group, Water and Sewer and Trash Collection Services (2).

b) The Service Fee may be adjusted more often than annually if such adjustments arise out of changes in direct operational costs related to provision of the Services over which CONTRACTOR has no control, including by way of example, but not limitation, such expense as landfill, or material processing, fees and governmental regulations. Increases in landfill tipping fees will result in an adjustment to the Service Fee by utilizing the following calculation: average tons generated multiplied by the amount of landfill increase divided by number of households serviced.

9. Representations of CONTRACTOR: CONTRACTOR currently has, and will maintain throughout the term, all permits and licenses required by law for the provision of the Services, and will provide the Services in accordance in all material respects with applicable laws. CONTRACTOR will comply with all Federal and State requirements concerning fair employment and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical disability.

10. Point of contact: All dealings, contacts, etc. between CONTRACTOR and CUSTOMER shall be directed by CONTRACTOR to the Town Manager or his designee. CUSTOMER will direct all interaction related to this Agreement to the General Manager or his designee.

11. Local Presence: CONTRACTOR will provide a local and/or toll free telephone number to its office for the use of CUSTOMER to communicate with CONTRACTOR if the need arises during normal business hours of 8:00 a.m. to 5:00 p.m.

12. Notification of Customers: CONTRACTOR will notify CUSTOMER about service inquiry procedures, regulations and days of collection prior to the date Services begin under this Agreement.

13. Breach; Termination: If either party reasonably concludes that the other is in material breach of this Agreement, such party shall so notify the other party in writing, including a detailed description thereof. The party alleged to be in breach shall be allowed up to thirty (30) days after notice by the other party in which to make necessary adjustments to remedy said deficiencies or to take action to remedy any deficiencies that require longer than thirty (30) days

to cure. In the event the breaching party fails to correct (or take action to correct) such deficiencies within thirty (30) days after written notice of the deficiencies or breach, then the other party may terminate this Agreement. Neither party shall be liable to the other for any special, consequential or punitive damages.

14. Indemnification: CONTRACTOR agrees to indemnify and hold CUSTOMER harmless from and against any and all claims, liabilities, demands and causes of action arising out of CONTRACTOR'S negligence in performance of the Services or arising out of CONTRACTOR'S failure to comply with the provisions of this Agreement. Notwithstanding the foregoing, under no circumstances will CONTRACTOR be required to indemnify CUSTOMER with respect to any claims, liabilities, demands or causes of action arising in whole or in part out of the CUSTOMER'S negligence, willful misconduct or failure to comply with the provisions of this Agreement.

15. Force Majeure: CONTRACTOR shall not be liable for failure to perform under this Agreement if that failure arises out of causes beyond the control and without the fault or negligence of CONTRACTOR. Such causes may include but not be limited to acts of the government in its sovereign or contracted capacity, fires, floods, strikes, epidemics, quarantine restriction, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the reasonable control and without fault or negligence of CONTRACTOR.

16. Assignment: Neither party may assign this Agreement, or the rights hereunder, without prior written approval of the other, which approval will not be unreasonably withheld; provided, however, that CONTRACTOR may assign this Agreement to an affiliate of CONTRACTOR without the prior approval of CUSTOMER.

17. Insurance: CONTRACTOR shall be required to carry general liability insurance, workers compensation insurance and motor vehicle insurance as required by State laws as outlined below:

<u>Coverage</u>	<u>Minimum Limits of Liability</u>
Workers Compensation	Statutory
Employer Liability	\$1,000,000/\$500,000
General Liability	
Bodily Injury	\$1,000,000 each occurrence
Property Damage	\$1,000,000 aggregate
Automobile Liability	
Bodily Injury	\$1,000,000 each person
Property Damage	\$1,000,000 each occurrence
Excess Umbrella Coverage	\$1,000,000 each occurrence \$3,000,000 each occurrence

Certificates of insurance shall be provided to CUSTOMER by CONTRACTOR

18. Arbitration. Any controversy or claim arising out of or related to this Agreement or any transactions contemplated herein that cannot be amicably resolved, will be resolved by binding arbitration held in Raleigh, North Carolina, or any other location mutually agreeable to the parties, in accordance with the commercial arbitration rules of the American Arbitration Association. The decree or judgment of any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

19. Notice. All notices and other communications hereunder will be in writing and may be given by personal delivery, nationally recognized express courier, registered or certified mail (return receipt requested), or facsimile (receipt confirmed). Such notice will be deemed effective when received if it is given by personal delivery, nationally recognized express courier, or facsimile, and will be effective three (3) days after mailing by registered or certified mail, so long as it is actually received within five (5) days (and, if not so received within five (5) days, is effective when actually received) by the parties at the following addresses (or at such other address for a party as will be specified by like notice):

If to CONTRACTOR, to:

If to CUSTOMER, to:

20. Entire Agreement. This Agreement constitutes the entire understanding between the parties, and cancels and supersedes all prior negotiations, understandings and agreements, oral or written, relating to the provision of the services described herein.

21. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature page follows.]

IN WITNESS WHEREOF, the City of Grantville and Waste Industries , LLC, have executed this Solid Waste Collection, Transportation and Disposal Agreement as of the date first set forth above.

The City of Grantville

By: Jim Sells

Name: Jim Sells

Title: Mayor

Waste Industries _____, LLC

By: Frank Lorick

Name: FRANK LORICK

Title: Area VP.

[For NC contracts]

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

City Finance Officer

Exhibit A

Residential Curbside Trash Collection - The charge for once per week residential curbside trash and recycling collection and monthly bulk collection to CUSTOMER from CONTRACTOR shall be \$10.92 per month per cart. CONTRACTOR will provide one 95 (ninety-five) gallon cart for MSW and one 18 gallon bin or 65 gallon cart for recycling to each address using the Services. All fees associated with the delivery and removal of carts is included in the monthly fee. CUSTOMER may request additional carts for residents. Additional carts will be billed by the number of carts requested multiplied by the monthly rate.