

CITY OF GRANTVILLE, GEORGIA
CITY COUNCIL MEETING AGENDA
MONDAY, AUGUST 22, 2022 AT 6:30 P.M.

Glanton Municipal Complex, City Council Chambers, 123 Lagrange Street, Grantville, GA 30220

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

Call to Order, Invocation, and Pledge of Allegiance

Citizen Comment Regarding Agenda Items

Approval of Agenda

Approval of Minutes: City Council Meeting Minutes July 25, 2022

City Council Work Session Minutes August 8, 2022

City Council Special Called Meeting Minutes August 11, 2022

Public Hearing: Fiscal Year 2023 Budget and 2022 Property Tax Millage Rate

Discussion/Decision on Contract Award Recommendation for Grantville Water Tanks Rehabilitation: Onyx Blasting and Coating LLC: \$227,370.00 (American Rescue Plan Funds and SPLOST funds are available for the expenditure)

Discussion/Decision on the hiring of Steve Williams/Protective Coating Sales, Inc, a NACE Level III qualified inspector, to perform required inspection services to ensure that surface preparation and coatings are properly prepared and installed during the Rehabilitation of the Water Tanks. (Estimated expenditure: \$30,000 for which SPLOST funds are available)

Discussion/Decision on the Professional Cleaning of the Post Street Community Center and the Malcolm Clements Recreation Center, the opening of the Malcolm Clements Recreation Center for rentals by the public; repeal of Ordinance No. 2020-02 (Emergency Ordinance)

Discussion/Decision on Resolution No. 2022-04 Setting Annual Millage Rate

First Reading Ordinance 2022-07: Rezoning of Parcel G06 0002 008 S/F Residential (R-20) to General Commercial (GC)

First Reading of Ordinance 2022-08: To Repeal Ordinance 2020-02 Emergency Ordinance

Second Reading of Ordinance No. 2022-06 Adopting the Fiscal Year 2023 Budget

Citizen Comments

City Council and Staff Comments

Adjournment

CITY OF GRANTVILLE, GEORGIA
CITY COUNCIL MEETING MINUTES
MONDAY, JULY 25, 2022 AT 6:30 P.M.

Glanton Municipal Complex, City Council Chambers, 123 Lagrange Street, Grantville, GA 30220

The meeting was available by Audio Conference Dial: 425-436-6364 Access Code: 336977#

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

Invocation by Mr. Mowery, followed by the Pledge of Allegiance

Present: Mayor Doug Jewell, Councilmembers Jim Sells, Ruby Hines, and Casey Evans; City Manager Al Grieshaber, City Attorney Mark Mitchell, and City Clerk Roberta Higgins

Absent: Councilmember Alan Wacaser

Citizen Comment Regarding Agenda Items- None

Approval of Agenda: Approved Hines/Evans: 3-0

Approval of Minutes City Council Meeting Minutes June 20, 2022

City Council Work Session Meeting Minutes July 11, 2022

City Council Executive Session Meeting Affidavit of Closed Meeting

Approved Evans/Hines: 3-0

Discussion/Decision on Area Agency on Aging Contract for Services with Three Rivers Regional Commission

Approved Sells/Hines: 3-0

Discussion/Decision on the Fiscal Year 2023 Budget (No Action)

Discussion/Decision on Solid Waste Collection, Transportation, and Disposal Agreement with GFL Environmental/Waste Industries, LLC (No Action)

Discussion/Decision on Rezoning Parcel G06 0002 008 from S/F Residential (R20) to General Commercial (GC)
(No Action)

Discussion/Decision on Resolution No. 2022-04 Setting Annual Millage Rate for Assessment of Property Taxes
(No Action)

First Reading of Ordinance No. 2022-06 Adopting the Fiscal Year 2023 Budget (No Action)

Executive Session/Closed Meeting to discussion pending litigation Vogtle Units 3 and 4

Motion Evans/Hines to go into Executive Session at 6:55 p.m. Council reconvened at 7: 22 p.m.

Motion to notify MEAG Power that Grantville Does Support exercising the Tender Option by SPV M; Does Support exercising the tender option by SPV J and Does Support exercising the tender option by SPV P.
Approved Evans/Hines 3-0

Citizen Comments: None

City Council and Staff Comments

Adjournment at 7:23 p.m. Hines/Evans 3-0

CITY OF GRANTVILLE, GEORGIA
CITY COUNCIL WORK SESSION MEETING MINUTES
MONDAY, AUGUST 8, 2022 AT 6:30 P.M.

Glanton Municipal Complex, City Council Chambers, 123 Lagrange Street, Grantville, GA 30220

The meeting was available by Audio Conference Dial: 425-436-6364 Access Code: 336977#

Call to Order by Mayor Doug Jewell followed by Invocation offered by Mr. Mowery and Pledge of Allegiance

Present: Mayor Doug Jewell, Councilmembers Jim Sells, Ruby Hines, Casey Evans, Alan Wacaser. City Manager Al Grieshaber, City Attorney Mark Mitchell, Financial advisor Stuart Mills and Asst. City Clerk BettyAnn Rooks

Citizen Comment Regarding Agenda Items- S. Coty concerning the HPC Appeal.

Approval of Agenda Hines/Evans 4-0

PUBLIC HEARINGS:

Opened Public Hearing at 6:35 p.m.

- 1) Rezoning of Parcel G06 0002 008 from S/F Residential (R20) to General Commercial (GC) Ordinance 2022-07

Closed Public Hearing at 6:40 p.m.

Opened Public Hearing at 6:40 p.m.

- 2) Fiscal Year 2023 Budget and 2022 Millage Rate

Closed Public Hearing at 7:04 p.m.

The Following items were discussed at length by city council:

Discussion/Decision on Contract Award Recommendation for Grantville Water Tanks Rehabilitation: Onyx Blasting and Coating LLC: \$227,370.00 (American Rescue Plan Funds and SPLOST funds are available for the expenditure)

Discussion/Decision on the hiring of Steve Williams of Protective Coating Sales, Inc, a NACE Level III qualified inspector, to perform required inspection services to ensure that surface preparation and coatings are properly prepared and installed during the Rehabilitation of the Water Tanks. (Estimated expenditure: \$30,000 for which SPLOST funds are available)

CITY COUNCIL WORK SESSION MINUTES

AUGUST 8, 2022

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Discussion/Decision on the Appeal of the Grantville Historic Preservation Commission Decision to Deny a Certificate of Appropriateness (COA) to Capital City Bank for Mill #2, 41 Industrial Way, Grantville, Georgia

Discussion/Decision on the Professional Cleaning of the Post Street Community Center and the Malcolm Clements Recreation Center, the opening of the Malcolm Clements Recreation Center for rentals by the public and the repeal of Ordinance No. 2020-02 (Emergency Ordinance)

Discussion/Decision on Resolution No. 2022-04 Setting Annual Millage Rate

Second Reading of Ordinance No. 2022-06 Adopting the Fiscal Year 2023 Budget

First Reading of Ordinance 2022- 07 to Rezone Parcel G06 0002 008

Citizen Comments: Jeff Mansour spoke concerning the rezoning, Selma Coty Spoke concerning the 2023 Budget.

City Council and Staff Comments

Adjournment at 7:52 p.m. Hines/Evans 4-0

**CITY OF GRANTVILLE
CITY COUNCIL SPECIAL CALLED MEETING MINUTES
THURSDAY, AUGUST 11, 2022 AT 6:00 P.M.**

Glanton Municipal Complex, 123 Lagrange Street, Grantville, GA 30220

Meeting was available on audio conference#: 425-436-6364 Access Code: 336977#

Call to Order at 6 p.m. by Mayor Doug Jewell followed by the Invocation given by Rodney Mowery and the Pledge of Allegiance

**Present: Mayor Doug Jewell, Councilmembers Jim Sells, Ruby Hines, and Casey Evans
Councilmember Wacaser was absent until he joined the audioconference call at 6:44 p.m.**

Also Present: City Manager Al Grieshaber, City Attorney Mark Mitchell, and City Clerk Robi Higgins

Public Hearing/Discussion/Decision on the Appeal of the Grantville Historic Preservation Commission Decision to Deny a Certificate of Appropriateness to Capital City Bank for Mill #2, 41 Industrial Way, Grantville, Georgia

The Public Hearing was opened at 6:07 p.m. The Public Hearing was closed at 6:43 p.m. by motion Sells/Evans: 3-0. Councilmember Wacaser joined the meeting by audio at 6:44 p.m.

Councilmember Sells/Councilmember Evans motion to reject the determination made by the Historic Preservation Commission on July 12, 2022, finding that the commission abused its discretion in reaching its decision, and furthermore approving the Application for Certificate of Appropriateness as filed by Capital City Bank on June 21, 2022. Sells/Evans: 4-0

There being no further business, the meeting was adjourned at 6:52 p.m. Sells/Hines: 4-0

**CITY OF GRANTVILLE
PUBLIC NOTICE**

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

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

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

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

**GENERAL FUND
FY2023 BUDGET vs FY2022 BUDGET**

Expenditure	FY2023 Budget	FY2022 Budget	\$ Increase	% Increase
Regular Salaries	\$ 844,950	\$ 761,653	\$ 83,297	11%
Employee Group Insurance	\$ 311,013	\$ 270,449	\$ 40,564	15%
Retirement Contribution	\$ 59,224	\$ 53,574	\$ 5,650	11%
Property & Liability Insurance	\$ 106,401	\$ 88,731	\$ 17,670	20%
Supplies	\$ 75,250	\$ 72,250	\$ 3,000	4%
Gasoline/Diesel	\$ 110,000	\$ 82,500	\$ 27,500	33%
Food	\$ 81,700	\$ 71,700	\$ 10,000	14%
All Other	\$ 1,547,878	\$ 1,466,028	\$ 81,850	6%
TOTAL	\$ 3,136,416	\$ 2,866,885	\$ 269,531	9%

NOTICE OF PROPERTY TAX INCREASE

The City of Grantville has tentatively adopted a millage rate which will require an increase in property taxes by 5.86%. All concerned citizens are invited to the public hearings on this tax increase to be held at the Glanton Municipal Complex, on Tuesday, August 2, 2022 at 9:00 a.m. and on Monday, August 8, 2022 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 22, 2022 at 6:30 p.m.

The tentative increase will result in a millage rate of 4.750 mills, an increase of .263 mills above the roll-back rate (4.487 mills). A millage rate of 4.750 mills restores the City to its financial position in 2021, partially compensates for the increased 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 4.487 mills. The proposed tax increase for a home with a fair market value of \$150,000 (with a \$10,000 homestead exemption) is approximately \$1.10 per month or \$13.20 annually. The proposed tax increase for nonhomestead property with a fair market value of \$150,000 is approximately \$1.32 per month or \$15.84 annually.

**CITY OF GRANTVILLE
PROPERTY TAX WORKSHEET**

\$150,000 FAIR MARKET VALUE HOME WITH \$10,000 HOMESTEAD EXEMPTION

	<u>4.750 Millage Rate</u>	<u>Roll-back 4.487 Millage Rate</u>	<u>Difference</u>
100 % Fair Market Value	\$150,000	\$150,000	\$0.00
Assessed Value Factor	40%	40%	0%
Gross Assessed Value	\$60,000.00	\$60,000.00	\$0.00
Minus - \$10,000 Homestead Exemption	-\$10,000.00	-\$10,000.00	\$0.00
Net Assessed Value	\$50,000.00	\$50,000.00	\$0.00
Millage Rate Factor = Millage Rate X .001*	0.00475	0.004487	0.000263
Annual Property Tax Due	\$237.60	\$224.40	\$13.20
Monthly Property Tax Due	\$19.80	\$18.70	\$1.10

** Note: One mill is equal to \$1.00 for each \$1,000 of assessed value, or .001*

CITY OF GRANTVILLE

PROPERTY TAX WORKSHEET

\$150,000 FAIR MARKET VALUE HOME WITHOUT \$10,000 HOMESTEAD EXEMPTION

	<u>4.750 Millage Rate</u>	<u>Roll-back 4.487 Millage Rate</u>	<u>Difference</u>
Fair Market Value = Appraised Value	\$150,000	\$150,000	\$0
Assessed Value Factor	40%	40%	0%
40% Assessed Value	\$60,000	\$60,000	\$0
Millage Rate Factor = Millage Rate X .001 *	0.00475	0.004487	0.000263
Property Tax Increase - Annual	\$285.12	\$269.28	\$15.84
Property Tax Increase - Monthly	\$23.76	\$22.44	\$1.32

** Note: One mill is equal to \$1.00 for each \$1,000 of assessed value, or .001*

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 22, 2022 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 2022 TAX DIGEST AND FIVE-YEAR HISTORY OF LEVY

CITY	2017	2018	2019	2020	2021	2022
Real and Personal	50,340,928	51,628,573	52,334,958	63,359,987	70,580,069	82,350,760
Motor Vehicles	1,221,500	990,140	848,480	711,170	571,200	575,340
Mobile Homes	100,612	99,505	111,804	107,545	122,363	111,727
Timber-100%	48,933	0	0	0	0	8,143
Heavy Duty Equipment	0	0	0	0	0	0
Gross Digest	51,711,973	52,718,218	53,295,242	64,178,702	71,273,632	83,045,970
Less M & O Exemptions	0	0	0	0	0	0
Net M & O Digest	51,711,973	52,718,218	53,295,242	64,178,702	71,273,632	83,045,970
Forest Land Grant Value Reimbursement	25,012	25,611	0	0	0	0
Adjusted Net M & O Digest	51,736,985	52,743,829	53,295,242	64,178,702	71,273,632	83,045,970
Gross M & O Millage	16.553	16.693	18.488	16.228	16.954	16.222
Less Rollback	11.537	11.734	12.543	11.000	11.726	11.472
Net M & O Millage	5.016	4.959	5.945	5.228	5.228	4.750
Net Taxes Levied	259,513	261,557	316,840	335,526	372,619	394,468
Net Taxes \$ Increase	7,405	2,044	55,283	18,686	37,092	21,850
Net Taxes % Increase	2.94%	0.79%	21.14%	5.90%	11.05%	5.86%

2022 – City M & O Millage Rate: 4.750 mills;
County Fire and Fire Bond Millage Rates to be established by Coweta County Board of Commissioners.

**Brennan Jones Engineering
Associates, LLC**

July 28, 2022

Honorable Mayor and City Council
City of Grantville
123 LaGrange St.
Grantville, Georgia 30220

Attn: Mr. Al Grieshaber, Jr., City Manager

Re: Contract Award Recommendation
Grantville Water Tank Rehabilitation
City of Grantville, Georgia
BJEA Project #08004.25

Dear Mr. Grieshaber:

In response to the Request for Proposals, we received proposals from contractors at City Hall at 2:00 P.M., local time, on July 7, 2022, for the referenced project. A total of five (5) proposals were received as outlined in the summary below.

	Contractor	Proposal Amount
1.	Onyx Blasting & Coating LLC 2309 Florida Blvd. Delray Beach, FL 33483	\$227,375.00
2.	Tank Pro, Inc. 5500 Watermelon Road Northport, AL 35473	\$356,688.00
3.	Tankrehab.com, LLC 2030 E Adams St Jacksonville, Florida 32202	\$369,000.00
4.	Viking Painting, LLC 10905 Harrison St LeVista, NE 68128	\$425,500.00
5.	Classic Protective Coatings N7670 State Road 25 Menomonie WI, 54751	\$486,600.00

A certified tabulation of all proposals received is attached. A copy of the tabulation has been sent to each contractor for their information.

All proposals received were evaluated and scored per the RFP documents. Based on this evaluation the proposal submitted by Onyx Blasting & Coating, LLC, received the highest score for the proposals.

July 28, 2022
Honorable Mayor and City Council
City of Grantville, Georgia
Page 2 of 2

In addition, we investigated the qualifications of Onyx Blasting & Coating, LLC, and have determined that the contractor is professionally qualified to perform the work.

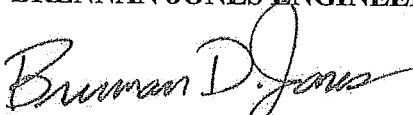
Based on a check of the references provided by the low bidder, Onyx Blasting & Coating, LLC, has successfully completed numerous projects, which are similar in scope to this project. In addition, Onyx Blasting & Coating, LLC, has sufficient equipment and finances to accomplish work associated with this project.

Therefore, Brennan Jones Engineering Associates, LLC, recommends the City of Grantville award the construction contract to Onyx Blasting & Coating, LLC, in the amount of \$227,375.00 for the Grantville Water Tank Rehabilitation project, contingent on adequate funding being available from the SPLOST Fund and/or other sources to finance the work.

In addition, due to the extensive nature of the water tank rehabilitation work, we recommend that the city engage inspection services to be performed by a NACE Level III certified inspector to ensure that the surface preparation and coatings are properly prepared and installed. A budget of \$30,000.00 should be established for the inspection services. We have obtained a proposal from a NACE Level III qualified inspector, Mr. Steve Williams of Protective Coatings Sales, Inc., for the required inspection services. We recommend that the City execute a contract with Protective Coatings Sales, Inc. for inspection services.

If there are any questions, please contact our office.

Very truly yours,
BRENNAN JONES ENGINEERING ASSOCIATES, LLC



Brennan D. Jones, P.E.
Principal Engineer

Enclosures Proposal Tabulation

Award Rec_Grantville Water Tank Rehabilitation_072822.docx

**PROPOSAL TABULATION
GRANTVILLE WATER TANK REHABILITATION
CITY OF GRANTVILLE, GEORGIA**

Owner: City of Grantville, Georgia
 Proposal Date: July 7, 2022 2:00 p.m.

No.	Contractor	Proposal Amount	Notes
1.	Onyx Blasting & Coating LLC	\$227,375.00	1
2.	Tank Pro, Inc.	\$356,688.00	1
3	Tankrehab.com, LLC	\$369,000.00	1
4	Viking Painting, LLC	\$425,500.00	1
5	Classic Protective Coatings	\$486,600.00	1

Notes:
 (1) Addendum 1 was noted on the Proposal

July 27, 2022

Mr. Brennan D. Jones, P.E.
Brennan Jones Engineering Assoc, LLC
7513 Mason Falls Drive
Winston, GA 30187

Reference: City of Grantville, GA
Brown School & City Hall Tank Inspections

Mr. Jones,

I enjoyed our earlier conversation concerning the forthcoming coating inspections for the two referenced tanks for The City of Grantville, GA.

My daily inspection rate includes all expenses associated with performing the inspections which includes, travel, inspections, inspection reports and all requirements. The rate is \$800.00 per inspection.

I expect the Brown School Tank to be an estimated 20 inspections and the City Hall Tank to be approximately 15-17 inspections. This includes the pre-job meetings and other requirements. This estimate can be less, or more, depending on the contractor's progress, quality of work, weather related delays, etc.:

I have attached my copy of the inspection reporting form, NACE Level III Certification #47795, which renews every 3 years. My current expiration / renewal is 09/23. I have also attached a W-9 Form and will have my insurance agent send you a copy binder for General Liability Insurance.

You can visit my website under inspections for a listing of some of my inspections. Currently I'm inspection the Isle of Palms Marina Seawall, which is a year duration project. My website is: [Williams Corrosion Control Services.com](http://WilliamsCorrosionControlServices.com)

My company information is:
Protective Coating Sales, Inc.
P O Box 16398
Asheville, NC 28806
336-847-4939
Steve Williams



Certificate of Achievement

The NACE International Institute Recognizes

Warren S. Williams

NACE Certified Coating Inspector—Level 3

CERTIFICATION NUMBER 47795

Alma Ludwig

Executive Director
NACE International Institute

Certification Awarded
September 2014

**Request for Taxpayer
 Identification Number and Certification**

Give form to the requester. Do not send to the IRS.

Print or type
 See Specific Instructions on page 2.

Name (as shown on your income tax return)
PROTECTIVE COATING SALES, Inc

Business name, if different from above
416/A Williams Corrosion Control Services

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
P.O. Box 16398

City, state, and ZIP code
Asheville, NC 28806

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number
 :
 :
 :

or

Employer identification number
5612220771

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *Wam S. Williams* Date ▶ *7-6-2015*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

PROTECTIVE COATING SALES, INC.

336-847-4939
P O BOX 16398
ASHEVILLE, NC 28816

3624

67-604/539
457

DATE _____

PAY
TO THE
ORDER OF

VOID

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DOLLARS



Security
Features
Detailed on
Back.

First Citizens
First Citizens Bank & Trust Company, Inc.

VOID

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FOR _____

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/27/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Service of Asheville P.O. Box 530 Asheville NC 28802	CONTACT NAME: Tina Lynch PHONE (A/C, No, Ext): 828-253-1668 E-MAIL ADDRESS: certificates@isa-avl.com		FAX (A/C, No): 828-258-8164
	INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		NAIC # 10677
INSURED Protective Coating Sales Inc PO Box 16398 Asheville NC 28816	PROTCOA-01		

COVERAGES

CERTIFICATE NUMBER: 1526551219

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ECP 0487567	5/9/2022	5/9/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY			ECP 0487567	5/9/2022	5/9/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**
 Brennan D Jones Engineering Assoc, LLC
 7513 Mason Falls Drive
 Winston GA 30187

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/27/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Service of Asheville P.O. Box 530 Asheville NC 28802	CONTACT NAME: Tina Lynch PHONE (A/C, No, Ext): 828-253-1668 FAX (A/C, No): 828-258-8164 E-MAIL ADDRESS: certificates@isa-avl.com
	INSURER(S) AFFORDING COVERAGE
INSURED Protective Coating Sales Inc PO Box 16398 Asheville NC 28816	INSURER A: Cincinnati Insurance Company
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 805708922 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ECP 0487567	5/9/2022	5/9/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ECP 0487567	5/9/2022	5/9/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

City of Grantville 123 LaGrange Street PO BOX 160 Grantville GA 30220	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ORDINANCE NO. 2020-02

**AN EMERGENCY ORDINANCE BY THE CITY OF GRANTVILLE, GEORGIA
PURSUANT TO SECTION 2.11(C) OF THE CHARTER OF THE CITY OF
GRANTVILLE, GEORGIA TO PROVIDE FOR THE OPERATION OF THE CITY OF
GRANTVILLE, GEORGIA DURING THE PUBLIC EMERGENCY OF THE NOVEL
CORONAVIRUS DISEASE 2019 GLOBAL PANDEMIC; TO REPEAL
CONFLICTING ORDINANCES; TO PROVIDE FOR SEVERABILITY; TO PROVIDE
FOR AN EFFECTIVE DATE; AND FOR ALL OTHER LAWFUL PURPOSES**

WHEREAS, the Mayor and Council of the City of Grantville, Georgia are charged with the protection of the public health, safety and welfare of the citizens of the City of Grantville, Georgia; and

WHEREAS, pursuant to Section 2.11(C) of the Charter of the City of Grantville the Mayor and City Council of the City of Grantville are empowered to adopt an emergency ordinance to meet a public health emergency affecting life, health, property, safety or public welfare; and

WHEREAS, the spread of the COVID-19 virus has been declared a global pandemic by the World Health Organization ("WHO"); and

WHEREAS, the President of the United States has declared the spread of COVID-19 a nation emergency; and

WHEREAS, the Governor of Georgia has declared the spread of COVID-19 a public health emergency in the state.

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 an emergency ordinance is hereby enacted as follows:

SECTION ONE

The Mayor and City Council of the City of Grantville, Georgia, hereby declare that an emergency affecting life, health, property, safety or public welfare exists within the City of Grantville, Georgia ("City") due to the novel coronavirus disease 2019 ("COVID-19") global pandemic.

SECTION TWO

The following provisions shall govern the operation of the City during the COVID-19 pandemic:

- 1) All City parks, playgrounds and restrooms are hereby closed to the public during the effective time of this ordinance;
- 2) A moratorium on the acceptance of applications and/or permits for events consisting of a gathering of more than the number of people recommended in the Centers for Disease Control's interim guidance for mass gatherings or large community events, as may be amended, is hereby imposed during the effective time of this ordinance;
- 3) Voluntary Shelter in Place: A voluntary shelter in place policy is hereby implemented requesting that individuals not loiter, wander, stroll, or play in any public place within the corporate limits of the City,

Provided, however, that the provisions of this paragraph shall not apply in the following instances:

- a. When a person is upon an emergency errand;
 - b. When a person is traveling to, or returning directly home from, lawful employment or otherwise engaged in lawful employment that makes it necessary to be in above referenced places during the proscribed period of time;
 - c. When a person is attending or traveling directly to or from an activity involving the exercise of First Amendment rights of free speech, freedom of assembly, or free exercise of religion;
 - d. When a person is engaged in interstate and intrastate vehicular travel through the City;
 - e. When a person is walking or running to or from their residence for recreational or fitness purposes; and
 - f. When a person is procuring food or medicine or seeking medical care.
- 4) Voluntary Prohibition on Gatherings: A voluntary prohibition on gatherings is hereby implemented requesting that there be no public and private assemblages, events, and gatherings of more than ten (10) people within the corporate limits of the City. The voluntary prohibition shall not apply to the following:
 - a. employers and employees gathered at their place of work;
 - b. grocery stores, convenience stores, gas stations, hardware stores, department stores, building supply stores and the like;
 - c. doctors' offices and other health care facilities; or

- d. any "Essential Critical Infrastructure Workforce" as defined by the United States Department of Homeland Security.
- 5) All City utility late fees for the current utility bill received in March are waived and disconnections are stayed until April 15, 2020.
 - 6) The operation of essential services, including but not limited to those related to public safety and health shall continue during the COVID-19 pandemic.
 - 7) All public hearings or meetings of the City Council or city affiliated boards, committees or commissions are hereby stayed, tolled, and postponed until this ordinance, or any re-enaction hereof, is repealed or expires;
 - 8) All votes of the City Council of the City Council permitted or allowed under the Charter or the Code of the City may be conducted in abstentia by conducting meetings by teleconference in accordance with O.C.G.A § 50-14-1(g).
 - 9) No city facilities shall be rented for use by the public.

SECTION THREE

The Mayor and Council further recommend that all individuals adhere to recommendation by State and Federal officials and agencies related to health and safety during this pandemic.

SECTION FOUR

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION FIVE

If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

SECTION SIX

This Ordinance shall become effective immediately upon adoption, and shall remain in effect until it is extended, rescinded, superseded, or amended in writing by action of the Mayor and City Council.

SO ORDAINED this 23rd day of March, 2020.



MAYOR

Attest:



Clerk

THE CITY OF GRANTVILLE, GEORGIA

RESOLUTION NO. 2022-04 BEFORE THE CITY COUNCIL

A RESOLUTION SETTING AND ADOPTING THE 2022 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 2022 millage rate is set at _____ mills.

RESOLVED in lawfully assembled open session this 22rd day of August, 2022.

Douglas Jewell, Mayor

ATTEST:

Roberta Higgins, City Clerk

ORDINANCE 2022-07

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GRANTVILLE, GEORGIA AMENDING THE OFFICIAL ZONING DISTRICT MAP OF THE CITY OF GRANTVILLE, AS AMENDED, BY REZONING PROPERTY KNOWN AS COWETA COUNTY TAX PARCEL NUMBER G06 0002 008 US HIGHWAY 29 FROM R-20 (SINGLE FAMILY RESIDENTIAL) TO GC (GENERAL COMMERCIAL) ZONING DISTRICT; TO IMPOSE CONDITIONS UPON THE PROPERTY; TO REPEAL CONFLICTING ORDINANCES AND FOR OTHER PURPOSES

WHEREAS, an application to rezone certain property was filed with the City of Grantville by James O. Sells; and

WHEREAS, said rezoning application was reviewed by the Planning Commission and a public hearing was held following public notice and all other requirements of the City of Grantville's Zoning Ordinance;

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Grantville, Georgia, and by the authority of same, as follows:

Section 1.

The Official Zoning District Map for the City of Grantville, as amended, is hereby further amended so as to rezone the .73-acre property, more particularly described in the overall legal description attached hereto as Exhibit "A" and depicted as parcel number G06 0002 008 on the survey attached hereto as Exhibit "B" from the R-20 (Single Family Residential) Zoning District to the GC (General Commercial) Zoning District.

Section 2.

The zoning amendment authorized in Section 1 is approved subject to all conditions, including any conditions of zoning attached hereto as Exhibit "C", which exhibit is hereby incorporated by this reference and applies to the .73-acre property. All permits issued pursuant to this change in zoning shall be in strict compliance with these conditions, as well as all other applicable provisions of the ordinances of the City of Grantville. The change in zoning hereby approved does not authorize the violation of any zoning district regulations.

Section 3.

The Official Zoning District Map of the City of Grantville, established as a part of the City of Grantville Zoning Ordinance, as amended, is hereby further amended to reflect the change in zoning of said property authorized in Section 1.

Section 4. Repealer

All ordinances or parts of ordinances in conflict with this ordinance are repealed.

First Reading: _____

SO ORDAINED in lawfully assembled open session this ____ day of _____, 2022.

MAYOR

Attest: _____
Clerk

**Brennan Jones Engineering
Associates, LLC**

7513 Mason Falls Dr., Winston, Georgia 30187
(p) 770.688.5148 (f) 770.577.0300

Memorandum

To: Al Grieshaber, Jr., City Manager
From: Brennan D. Jones, P.E., Zoning Administrator
cc: Mayor & City Council
Date: July 8, 2022
Re: July 7, 2022 Planning Commission Meeting

The Planning Commission met on July 7, 2022. The meeting agenda and minutes from the Planning Commission Meeting are attached for review. Below are the items that were on the agenda and actions taken by the Planning Commission concerning the items.

1. **Rezoning Application for Parcel G06-0002-008 – Holtzclaw Road at US Hwy 29, (0.73 Acres)** - The planning commission voted to recommend approval of the rezoning application to change the zoning of parcel G06-0002-008 from R20 Single Family Residential to General Commercial (GC).

END OF MEMORANDUM

ORDINANCE NO. 2022-08

AN ORDINANCE TO REPEAL EMERGENCY ORDINANCE 2020-02 BY THE CITY OF GRANTVILLE, GEORGIA ADOPTED PURSUANT TO SECTION 2.11(C) OF THE CHARTER OF THE CITY OF GRANTVILLE, GEORGIA TO PROVIDE FOR THE OPERATION OF THE CITY OF GRANTVILLE, GEORGIA DURING THE PUBLIC EMERGENCY OF THE NOVEL CORONAVIRUS DISEASE 2019 GLOBAL PANDEMIC; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR ALL OTHER LAWFUL PURPOSES

WHEREAS, the Mayor and Council of the City of Grantville, Georgia are charged with the protection of the public health, safety and welfare of the citizens of the City of Grantville, Georgia; and

WHEREAS, pursuant to Section 2.11(C) of the Charter of the City of Grantville the Mayor and City Council of the City of Grantville are empowered to adopt an emergency ordinance to meet a public health emergency affecting life, health, property, safety or public welfare; and

WHEREAS, the spread of the COVID-19 virus was declared a global pandemic by the World Health Organization (“WHO”); and

WHEREAS, the President of the United States declared the spread of COVID-19 a nation emergency; and

WHEREAS, the Governor of Georgia declared the spread of COVID-19 a public health emergency in the state;

WHEREAS, these declarations have now been lifted.

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 emergency ordinance number 2020-02 is hereby repealed as follows:

SECTION ONE

The Mayor and City Council of the City of Grantville, Georgia, hereby declare that the emergency affecting life, health, property, safety or public welfare exists within the City of Grantville, Georgia (“City”) due to the novel coronavirus disease 2019 (“COVID-19”) global pandemic has ended.

SECTION TWO

As provided for by Section Six of Ordinance Number 2020-02, the City of Grantville's Emergency Novel Coronavirus 2019 (COVID-19) global pandemic ordinance (Ordinance Number 2020-02) enacted on MARCH 23, 2020 is hereby repealed in its entirety.

SECTION THREE

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION FOUR

If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

SECTION FIVE

This Ordinance shall become effective immediately upon adoption.

FIRST READING: AUGUST 22, 2022

SO ORDAINED this ____ day of _____, 2022.

MAYOR

Attest: _____
Clerk

THE CITY OF GRANTVILLE, GEORGIA

ORDINANCE NO. 2022-06
BEFORE THE CITY COUNCIL

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2022-2023
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 City Council by the Mayor; 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 2022-2023.

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 2022-2023 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 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.

First Reading: _____ SO ORDAINED in lawfully assembled open session this _____ day of _____, 2022.

ATTEST:

City Clerk

Mayor



City of Grantville
Fiscal Years 2023 & 2024
Proposed Budgets

7/25/2022

Master Copy

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

GENERAL FUND

SUMMARY OF REQUESTED FY 2023 BUDGET

REVENUES	FY 2023
Taxes	\$ 2,107,099
Licenses & Permits	140,000
Intergovernmental	284,235
Charge for Services	20,775
Miscellaneous	32,000
Other Financing Sources	<u>1,500</u>
Total Revenues	\$ <u>2,585,609</u>

EXPENDITURES	
General Government	\$ 415,329
Police	1,481,497
Fire Services	240,000
Code Enforcement/Animal Control	133,767
Roads & Streets	273,813
Street Lights	75,000
Cemetery	30,000
Senior Center	336,458
Parks & Recreation	90,552
Building & Zoning	60,000
Contingency	<u>200,000</u>
Total Operating Expenditures	\$ <u>3,336,416</u>

OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	\$ 203,533
Operating Transfers In - Utilities Funds	152,250
Fund Balance - Municipal Court Fund	195,024
Fund Balance - General Fund	<u>200,000</u>
Total Other Financing Sources (Uses)	\$ <u>750,807</u>

EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	\$ <u>0</u>
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City of Grantville

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

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

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

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

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

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	347500	Recreation Fees	500.00	1,000.00	-	-
	347900	Concessions	-	100.00	-	-
	347950	Animal Shelter Fees	200.00	200.00	100.00	100.00
	349300	Bad Check Fees	1,100.00	1,000.00	400.00	400.00
	349900	Notary Fees	150.00	200.00	175.00	175.00
	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	2,000.00	2,000.00
	371000	Contrib & Donations From Pvt Src	-	-	-	-
	381000	Building/Facility Rentals	15,000.00	20,000.00	20,000.00	20,000.00
	389000	Misc - Other Revenue	-	-	-	-
	389010	Senior Center Lunch Donation	10,000.00	11,000.00	10,000.00	10,000.00
	392100	Sale of General Fixed Assets	1,500.00	1,500.00	1,500.00	1,500.00
	392200	Property Sale	-	-	-	-
	392300	Sale of Cemetery Lots	1,600.00	1,600.00	-	-
Total Revenues			2,085,029.87	2,229,862.64	2,585,609.24	2,671,114.82

Expenditures

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

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

2021

2022

2023

2024

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	521200	Professional	9,000.00	11,700.00	12,000.00	12,000.00
	521210	Legal, Accounting and Audit	15,000.00	20,000.00	20,000.00	20,000.00
	521325	Election Expense	1,000.00	1,000.00	1,000.00	1,000.00
	522200	Repairs & Maintenance	100.00	100.00	100.00	100.00
	523100	Insurance other than Employee Benefit	5,445.00	8,629.50	9,492.45	10,441.70
	523200	Communications	500.00	500.00	500.00	500.00
	523300	Advertising	1,500.00	1,500.00	2,000.00	2,000.00
	523400	Printing & Binding	2,000.00	2,000.00	3,000.00	3,000.00
	523500	Travel	2,000.00	2,000.00	2,500.00	2,500.00
	523600	Dues & Fees	6,000.00	6,000.00	7,000.00	7,000.00
	523700	Education & Training	4,500.00	4,500.00	4,500.00	4,500.00
	531100	Supplies	1,000.00	1,000.00	1,000.00	1,000.00
	531300	Food	1,000.00	1,000.00	1,000.00	1,000.00
Mayor (1310)	511100	Regular Employees	1,800.00	1,800.00	1,800.00	1,800.00
	512200	Social Security FICA contrib	111.60	111.60	111.60	111.60
	512300	Medicare	26.10	26.10	26.10	26.10
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	-	-	-	-
	521200	Professional	-	-	-	-
	521210	Legal, Accounting and Audit	-	-	-	-
	522210	Vehicle Repairs & Maintenance	1,200.00	1,200.00	1,000.00	1,000.00
	523100	Insurance other than Employee Benefit	-	-	-	-
	523200	Communications	300.00	300.00	300.00	300.00
	523300	Advertising	-	-	-	-
	523500	Travel	4,000.00	4,000.00	2,000.00	2,000.00
	523600	Dues & Fees	200.00	200.00	3,000.00	3,000.00
	523700	Education & Training	2,500.00	2,500.00	3,000.00	3,000.00
	531100	Supplies	500.00	250.00	250.00	250.00

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	531270	Gasoline/Diesel	500.00	500.00	500.00	500.00
	523400	Printing & Binding	-	-	-	-
Finance (1510)	511100	Regular Employees	14,648.35	33,222.36	34,883.48	35,929.98
	511120	Admin Employees	-	-	-	-
	511130	City Manager	23,808.88	23,647.14	26,594.77	27,392.61
	511200	Temporary Employees	-	-	-	-
	511300	Overtime	3,000.00	5,000.00	4,000.00	4,000.00
	512100	Group Insurance	28,530.54	46,761.81	53,776.08	61,842.49
	512200	Social Security FICA Contribution	2,570.35	3,835.91	4,059.65	4,174.00
	512300	Medicare	601.13	897.11	949.43	976.18
	512400	Retirement Contribution	21,967.80	11,860.45	12,994.11	14,293.53
	512600	Unemployment Insurance	-	-	-	-
	512700	Worker's Compensation	1,890.02	2,469.50	2,762.10	3,038.31
	521100	Official/Administrative	1,000.00	1,000.00	1,000.00	1,000.00
	521200	Professional	50,000.00	50,000.00	50,000.00	50,000.00
	521210	Legal, Accounting & Audit	20,000.00	20,000.00	20,000.00	20,000.00
	521300	Technical	6,500.00	7,000.00	29,630.00	29,630.00
	521330	Tax Collection Fees	3,000.00	3,000.00	3,000.00	3,000.00
	521900	Employee Benefits	1,000.00	-	-	-
	521905	Employee Benefit - Uniforms	-	-	-	-
	522150	Bank charges	10,000.00	8,000.00	8,000.00	8,000.00
	522200	Repairs & Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
	522210	Vehicle Repairs & Maintenance	250.00	250.00	500.00	500.00
	522310	Rental of Land/Builings	-	-	-	-
	522320	Rental of Equip & Vehicles	4,000.00	4,500.00	5,171.00	5,171.00
	523100	Insurance other than Employee Benefit	4,485.47	7,191.80	7,910.98	8,702.08
	523200	Communications	3,000.00	3,000.00	3,000.00	3,000.00
	523210	Communications (Postage)	500.00	550.00	650.00	650.00

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

2024

2023

2022

2021

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

City of Grantville

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

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	521200	Professional	2,000.00	2,000.00	2,500.00	2,500.00
	521210	Legal, Accounting & Audit	35,000.00	25,000.00	25,000.00	25,000.00
	521300	Technical	10,000.00	10,000.00	10,000.00	10,000.00
	521900	Employee Benefits	2,000.00	-	-	-
	522200	Repairs & Maintenance	4,000.00	4,000.00	4,000.00	4,000.00
	522210	Vehicle Repairs & Maintenance	35,000.00	40,000.00	40,000.00	40,000.00
	522320	Rental of Equip & Vehicles	2,000.00	125,000.00	100,000.00	100,000.00
	523100	Insurance other than Employee Benefit	35,592.27	53,214.70	68,068.39	74,875.22
	523200	Communications	105,000.00	108,000.00	121,000.00	121,000.00
	523210	Communications (Postage)	400.00	550.00	550.00	550.00
	523300	Advertising	2,000.00	2,000.00	2,000.00	2,000.00
	523400	Printing and Binding	2,000.00	2,000.00	2,000.00	2,000.00
	523500	Travel	3,000.00	3,000.00	3,000.00	3,000.00
	523600	Dues & Fees	1,000.00	750.00	800.00	800.00
	523700	Education & Training	7,000.00	6,500.00	6,500.00	6,500.00
	523800	Uniforms	11,000.00	10,000.00	10,000.00	10,000.00
	523850	Contract Labor	2,000.00	2,000.00	3,000.00	3,000.00
	531100	Supplies	5,000.00	5,000.00	5,000.00	5,000.00
	531111	K-9 Supplies	2,000.00	3,500.00	3,500.00	3,500.00
	531200	Inmate Medical & Supplies	8,000.00	4,000.00	4,000.00	4,000.00
	531201	Food	-	-	-	-
	531210	Water/Sewage	158.00	158.00	200.00	200.00
	531220	Natural Gas	200.00	1,000.00	1,000.00	1,000.00
	531230	Electricity	2,000.00	2,000.00	2,000.00	2,000.00
	531270	Gasoline/Diesel	70,000.00	68,000.00	95,000.00	104,500.00
	531400	Books and Periodicals	-	-	-	-
	542200	Vehicles	-	-	-	-
	542300	Furniture & Fixtures	-	-	-	-
	542500	Equipment	-	-	-	-

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

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

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

2024

2023

2022

2021

Forecasted
Budget

Requested
Budget

Adopted
Budget

Adopted
Budget

Account # Account Description

523850	Contract Labor	20,000.00	20,000.00	20,000.00	20,000.00
523900	Animal Control Expenses	3,000.00	3,000.00	3,000.00	3,000.00
531100	Supplies	2,000.00	3,000.00	3,000.00	3,000.00
531210	Water/Sewage	250.00	250.00	250.00	300.00
531220	Natural Gas	500.00	1,500.00	1,500.00	1,500.00
531230	Electricity	1,750.00	1,750.00	1,750.00	1,750.00
531270	Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00
542200	Vehicles	-	-	-	-
Streets (4210)					
511100	Regular Employees	25,337.60	49,419.84	62,558.50	64,435.26
511120	Admin Employees	-	-	-	-
511130	City Manager	-	-	-	-
511200	Temporary Employees	10,000.00	10,000.00	10,000.00	10,000.00
511300	Overtime	5,000.00	5,000.00	5,000.00	5,000.00
512100	Group Insurance	43,570.47	20,783.02	23,900.47	27,485.54
512200	Social Security FICA Contribution	2,500.93	3,994.03	4,808.63	4,924.99
512300	Medicare	584.90	934.09	1,124.60	1,151.81
512400	Retirement Contribution	760.13	2,767.51	3,503.28	3,608.37
512600	Unemployment Insurance	-	-	-	-
512700	Worker's Compensation	32,321.52	35,553.67	21,461.00	23,607.10
521200	Professional	7,000.00	7,000.00	7,000.00	7,000.00
521210	Legal, Accounting & Audit	8,000.00	8,000.00	8,000.00	8,000.00
521300	Technical	5,000.00	5,000.00	5,000.00	5,000.00
521900	Employee Benefits	1,000.00	-	-	-
522200	Repairs & Maintenance	9,000.00	9,000.00	9,000.00	9,000.00
522210	Vehicle Repairs & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
522320	Rental of Equip & Vehicles	2,000.00	2,000.00	37,500.00	41,250.00
523100	Insurance other than Employee Benefit	7,183.41	11,506.00	12,656.60	13,922.26
523200	Communications	3,000.00	3,000.00	3,500.00	3,500.00

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

Dept/Class	Account #	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
	523210	Communications (Postage)	500.00	500.00	550.00	550.00
	523300	Advertising	500.00	500.00	500.00	500.00
	523400	Printing and Binding	500.00	250.00	250.00	250.00
	523500	Travel	500.00	500.00	500.00	500.00
	523600	Dues & Fees	500.00	500.00	1,000.00	1,000.00
	523700	Education & Training	2,000.00	2,000.00	2,000.00	2,000.00
	523800	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00
	523850	Contract Labor	5,150.00	5,150.00	10,000.00	10,000.00
	531100	Supplies	18,000.00	18,000.00	18,000.00	18,000.00
	531210	Water/Sewage	500.00	500.00	500.00	500.00
	531220	Natural Gas	200.00	2,000.00	2,000.00	2,000.00
	531230	Electricity	10,000.00	10,000.00	10,000.00	10,000.00
	531270	Gasoline/Diesel	5,500.00	5,500.00	5,500.00	5,500.00
	542200	Vehicles	-	-	-	-
	542500	Equipment	2,000.00	1,000.00	1,000.00	1,000.00
Street Lights (4260)	531230	Electricity - Street Lights	70,000.00	70,000.00	75,000.00	75,000.00
Cemetery (4950)	522140	Cemetery	25,000.00	25,000.00	30,000.00	30,000.00
Senior Center (5500)	511100	Regular Employees	85,546.76	101,521.56	133,805.68	137,819.85
	511300	Overtime	-	-	-	-
	512100	Group Insurance	28,530.53	38,968.17	44,813.40	51,535.40
	512200	Social Security FICA Contribution	5,303.90	6,294.34	8,295.95	8,544.83
	512300	Medicare	1,240.43	1,472.06	1,940.18	1,998.39
	512400	Retirement Contribution	2,566.40	5,685.21	7,493.12	8,242.43
	512600	Unemployment Insurance	400.00	400.00	400.00	400.00
	512700	Worker's Compensation	2,750.00	3,025.00	3,327.50	3,660.25
	521200	Professional	100.00	100.00	100.00	100.00

City of Grantville

Trend Analysis for FY 2023 & FY 2024 Budgets

General Fund (Fund 100)

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

City of Grantville

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

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

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

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

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

Dept/Class	Account #	Account Description	*****			
			2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
		Fund Balance - Solid Waste Fund	-	-	-	-
		Fund Balance - Utilities Funds	-	-	-	-
	9000	611000 Transfers out	-	-	-	-

Income (Loss) after Other Financing Sources (Uses)

\$	(0.00)	\$	(0.00)	\$	0.00	\$	(0.00)
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CITY OF GRANTVILLE, GEORGIA
SUMMARY OF REVENUES, EXPENDITURES, AND
OTHER FINANCING SOURCES

MUNICIPAL COURT FUND (FUND 745)

SUMMARY OF REQUESTED FY 2023 BUDGET

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

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

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

	2021	2022	2023	2024
	Adopted	Adopted	Requested	Forecasted
	Budget	Budget	Budget	Budget

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

Expenditures	Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Court (3230)	351900	Other (Indigent Defense Fund)	17,000.00	20,000.00	22,000.00	22,000.00
	511100	Regular Employees	40,190.02	53,831.19	37,793.60	39,683.28
	511120	Admin Employees (Baillifs)	6,000.00	6,000.00	6,000.00	6,000.00
	511200	Temporary Employees	12,000.00	12,000.00	12,000.00	12,000.00
	511300	Overtime	-	6,000.00	5,000.00	5,000.00
	512100	Group Insurance	10,566.86	16,236.74	17,860.41	17,860.41
	512200	Social Security FICA Contribution	3,607.78	4,453.53	3,459.20	3,576.36
	512300	Medicare	843.76	1,041.55	809.01	1,426.00
	512400	Refirement Contribution	1,205.70	3,014.55	2,116.44	2,328.09
	512700	Worker's Compensation	2,148.23	2,363.06	572.00	629.20
	521200	Professional	4,000.00	9,000.00	9,000.00	9,000.00
	521210	Legal, Accounting & Audit	17,000.00	17,000.00	7,000.00	7,000.00
	521220	RC Judge	24,000.00	24,000.00	40,000.00	40,000.00
	521230	Solicitor	-	-	-	-
	521300	Technical	6,000.00	7,000.00	7,000.00	7,000.00

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

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

City of Grainville

Trend Analysis for FY 2023 & FY 2024 Budgets

Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Other Financing Sources (Uses)						
		Sale of Capital Assets	-	-	-	-
	581000	Debt Service Interest	-	-	-	-
	391100	Operating transfers in - Utilities Funds	-	-	-	-
		Fund Balance - General Fund - Unassigner	-	-	-	-
		Fund Balance - Tech Upgrade	-	-	-	-
	3210	Transfers out	-	-	-	-
	9000	Transfers out - to Gen Fund	(221,877.73)	(129,453.38)	(203,532.74)	(199,374.40)

Income (Loss) after Other Financing Sources (Uses)

\$	-	\$	-	\$	-	\$
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PROPRIETARY FUNDS

SUMMARY OF REQUESTED FY 2023 BUDGETS

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

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

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
Revenues					
505-0000-					
344210	Water charges	\$ 487,000.00	\$ 520,000.00	\$ 530,000.00	\$ 530,000.00
344211	Water tap fee	5,500.00	-	-	-
344230	Sewage charges	413,000.00	445,000.00	455,000.00	455,000.00
344231	Sewer tap fee	21,000.00	-	-	-
344291	Connect fee	14,000.00	14,000.00	15,000.00	15,000.00
344290	Late fee	70,400.00	60,000.00	60,000.00	60,000.00
381000	Rents	-	-	-	-
361000	Interest revenues	100.00	200.00	100.00	100.00

Total Revenues		1,011,000.00	1,039,200.00	1,060,100.00	1,060,100.00
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Expenditures					
505-4440-					
505-4330-					
531510	Water Purchased	265,000.00	265,000.00	265,000.00	265,000.00
511100	Regular employees	119,629.95	150,232.08	157,597.13	165,476.99
511120	Admin employees	-	-	-	-
511130	City manager	13,888.51	13,794.17	15,496.12	16,270.93
511300	Overtime	6,002.00	15,000.00	10,000.00	10,300.00
512100	Group insurance	29,217.45	35,808.90	39,389.79	43,328.77
512200	Social Security FICA contrib	8,650.27	11,099.63	11,351.78	11,906.97
512300	Medicare	2,023.05	2,595.88	2,654.85	2,654.85
512400	Retirement Contribution	4,185.61	10,025.47	11,200.00	12,320.00
512600	Unemployment insurance	240.00	240.00	240.00	240.00
512700	Worker's compensation	3,682.34	4,050.58	6,225.00	6,847.50
521200	Professional	12,000.00	35,000.00	35,000.00	35,000.00
521210	Legal, accounting and audit	8,000.00	8,000.00	8,000.00	8,000.00

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

Account Number	Account Description	*****			*****	
		2021	2022	2023	2024	Forecasted Budget
		Adopted Budget	Adopted Budget	Requested Budget	Requested Budget	Forecasted Budget
521300	Technical	98,181.60	100,000.00	105,000.00	105,000.00	105,000.00
521900	Employee benefits	-	-	-	-	-
522200	Repairs and maintenance	9,500.00	16,000.00	16,000.00	16,000.00	16,000.00
522210	Repairs and maintenance (vehicles)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320	Rental of equip and vehicles	3,000.00	28,000.00	28,000.00	28,000.00	28,000.00
523100	Insurance other than emp benefit	6,709.57	10,068.30	11,075.13	12,182.64	12,182.64
523200	Communications	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523210	Communications (postage)	1,500.00	1,500.00	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	400.00	1,000.00	1,000.00	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	1,200.00	1,500.00	2,000.00	2,000.00	2,000.00
523850	Contract Labor	6,000.00	11,000.00	40,000.00	40,000.00	40,000.00
523900	Other	-	-	-	-	-
531100	Supplies	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
531210	Water/Sewage	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
531220	Natural Gas	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531230	Electricity	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
531270	Gasoline/Diesel	3,000.00	3,000.00	4,500.00	4,950.00	4,950.00
542200	Vehicles	-	-	-	-	-
542500	Equipment	-	-	-	-	-
511100	Regular employees	122,681.24	155,232.08	167,141.21	175,498.27	175,498.27
511120	Admin employees	-	-	-	-	-
511130	City manager	13,888.51	13,794.17	15,496.12	16,270.93	16,270.93
511300	Overtime	6,002.00	15,000.00	15,450.00	15,913.50	15,913.50
512100	Group insurance	30,908.16	38,366.68	44,121.68	50,739.93	50,739.93

505-4440

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

Account Number	Account Description	2021		2022		2023		2024	
		Adopted Budget	Adopted Budget	Adopted Budget	Requested Budget	Requested Budget	Forecasted Budget		
512200	Social Security FICA contrib	8,839.45	11,409.63	12,281.41	12,876.33				
512300	Medicare	2,067.29	2,668.38	2,872.27	3,011.40				
512400	Retirement Contribution	1,678.61	8,693.00	9,359.91	9,827.90				
512600	Unemployment insurance	200.00	200.00	200.00	200.00				
512700	Worker's compensation	7,027.68	7,730.45	8,503.49	9,353.84				
521200	Professional	28,000.00	28,000.00	25,000.00	25,000.00				
521210	Legal, accounting and audit	9,000.00	9,000.00	9,000.00	9,000.00				
521300	Technical	20,000.00	20,000.00	15,000.00	15,000.00				
521900	Employee benefits	-	-	-	-				
521905	Employee benefit - uniforms	-	-	-	-				
522200	Repairs and maintenance	2,700.00	2,700.00	3,000.00	3,000.00				
522210	Repairs and maintenance (vehicles)	2,000.00	2,500.00	2,500.00	2,500.00				
522320	Rental of equip and vehicles	500.00	500.00	500.00	500.00				
523100	Insurance other than emp benefit	6,600.43	10,068.30	7,040.00	7,744.00				
523200	Communications	8,500.00	8,500.00	8,500.00	8,500.00				
523210	Communications (postage)	1,225.00	1,500.00	2,000.00	2,000.00				
523300	Advertising	500.00	500.00	500.00	500.00				
523400	Printing and Binding	400.00	400.00	400.00	400.00				
523500	Travel	250.00	250.00	250.00	250.00				
523600	Dues and Fees	2,600.00	2,600.00	2,600.00	2,600.00				
523700	Education and Training	1,500.00	1,500.00	1,500.00	1,500.00				
523800	Uniforms	1,500.00	1,500.00	3,000.00	3,000.00				
523850	Contract Labor	12,000.00	20,000.00	45,000.00	45,000.00				
523900	Other	-	-	-	-				
531100	Supplies	13,500.00	13,500.00	13,500.00	13,500.00				
531210	Water/Sewage	200.00	200.00	200.00	200.00				
531220	Natural Gas	300.00	1,000.00	300.00	300.00				
531230	Electricity	3,000.00	3,000.00	2,000.00	2,000.00				

City of Grantville
City of Grantville

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

Account Number	Account Description	2021 Adopted Budget	2022 Adopted Budget	2023 Requested Budget	2024 Forecasted Budget
531270	Gasoline/Diesel	2,500.00	2,500.00	4,700.00	5,170.00
542200	Vehicles	-	-	-	-
542500	Equipment	-	-	-	-
574000	Bad Debts	-	-	-	-
724420	Other	-	-	-	-
505-4410	Depreciation expense	263,680.00	250,000.00	250,000.00	250,000.00
505-4410	Amortization expense	320.00	-	-	-
Total Expenditures		1,233,988.72	1,413,637.69	1,502,055.90	1,538,244.75
Excess (Shortage) of Revenues versus					
Operating Expenditures					
		(222,988.72)	(374,437.69)	(441,955.90)	(478,144.75)
Other Financing Sources (Uses)					
505-	374215 Contributions for cap assets	76,242.00	76,242.00	120,000.00	120,000.00
505-	582300 Debt Service Interest	(35,051.00)	(35,051.00)	(21,131.00)	(16,767.00)
505-	391100 Operating transfers in	-	-	-	-
505-	391100 Operating transfers in - Electric Fund	101,250.00	109,125.00	112,500.00	112,500.00
505-	391100 Operating transfers in - Gas Fund	34,200.00	34,950.00	37,500.00	37,500.00
505-	391100 Utilities Fund Balance - transfers in	132,853.72	303,138.69	286,883.90	322,478.75
505-4330	611000 Operating transfers out (GEFA)	(17,669.00)	(22,000.00)	-	-
505-4440	611000 Operating transfers out (GEFA)	(93,837.00)	(91,967.00)	(93,797.00)	(97,567.00)
505-4330	381004 Contingency for Future Operations	25,000.00	-	-	-
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

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

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

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

Total Expenditures **1,258,693.93** **1,388,875.00** **1,430,500.00** **1,430,500.00**

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

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

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

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

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

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

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

Excess (Shortage) of Revenues versus
Operating Expenditures

		61,105.04	34,950.00	37,500.00	38,250.00
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515- 371000 Contrib from Capital Assets
391100 Operating transfers in

		-	-	-	-
		-	-	-	-

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

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

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

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

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

REQUESTED FY 2023 BUDGET

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

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

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

REQUESTED FY 2023 BUDGET

ARP FUND (FUND 230)

REVENUES

ARP Revenues (230-0000-332100) \$ 1,038,453

Total Revenues \$ 1,038,453

EXPENDITURES

ARP W&S Expenditures (230-4330-542500) \$ 400,000

ARP Salary Expenditures (230-1510-511100) \$ 125,000

ARP Other Expenditures (230-1052-57900) \$ 513,453

Total Expenditures \$ 1,038,453

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

CEMETERY TRUST FUND (FUND 785)

REVENUES

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

EXPENDITURES

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

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

<u>Tax Year</u>	<u>Net Digest</u>	<u>City Millage Rate</u>	<u>Taxes Levied</u>
2008	\$53,864,862	3.99	\$214,921
2009	\$53,564,197	4.49	\$240,503
2010	\$53,021,374	4.49	\$238,066
2011	\$46,177,714	4.56	\$210,570
2012	\$36,701,042	4.56	\$167,357
2013	\$37,423,997	1.59	\$59,504
2014	\$38,195,964	1.56	\$59,586
2015	\$41,384,218	1.48	\$61,249
2016	\$48,020,504	5.25	\$252,108
2017	\$51,736,985	5.016	\$259,513
2018	\$52,743,829	4.959	\$261,557
2019	\$53,295,242	5.945	\$316,840
2020	\$64,178,702	5.228	\$335,526
2021	\$71,273,632	5.228	\$372,619
2022	\$83,045,970	4.750 Proposed	\$394,468