

City of Grantville
Fiscal Years 2025 & 2026
Adopted Budgets

August 26, 2024

CITY OF GRANTVILLE, GEORGIA

SUMMARY OF REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES

GENERAL FUND

SUMMARY OF REQUESTED FY 2025 BUDGET

	FY 2025
REVENUES	
Taxes	$ 2,699,964
Licenses & Permits	173,500
Intergovernmental	312,294
Charges for Services	15,750
Other Revenues	30,000
Total Revenues	**$ 3,231,508**
EXPENDITURES	
General Government	$ 522,252
Police	2,033,919
Fire Services	340,712
Code Enforcement/Animal Control	176,194
Roads & Streets	376,556
Street Lights	90,000
Cemetery	35,000
Senior Center	442,792
Parks & Recreation	164,887
Building & Zoning	75,000
Contingency	100,000
Total Operating Expenditures	**$ 4,357,312**
OTHER FINANCING SOURCES (USES)	
Operating Transfers In - Muni Court Fund	$ 38,873
Operating Transfers In - Utilities Funds	168,690
Fund Balance - Municipal Court Fund	300,000
Fund Balance - General Fund	173,115
Fund Balance - Utility Funds	295,126
Proceeds from Debt - Capital Leases	150,000
Total Other Financing Sources (Uses)	**$ 1,125,804**
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	**$ -**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Revenues						
Taxes	311100	Real Property-Current Year	$ 602,756.40	$ 883,111.68	**$ 954,039.00**	$ 1,001,740.95
	311200	Real Property-Prior Year	-	-	-	-
	311300	Personal Property - Current Year	-	7,181.45	-	-
	311310	Personal Property Taxes - Motor Vehicle	4,500.00	2,823.59	-	-
	311315	TAVT Fee	95,500.00	98,000.00	**92,000.00**	92,000.00
	311320	Mobile Home	-	577.32	-	-
	311350	Personal Property - Railroad Equipment	600.00	-	-	-
	311400	Personal Property - Prior Year	-	-	-	-
	311600	Real Estate Transfer (Intangible)	-	-	-	-
	311700	Franchise Taxes - Elect Fund - 4% of Rev	58,200.00	67,563.00	**65,561.00**	68,183.44
	311710	Franchise Tax - Electric	35,500.00	38,000.00	**41,000.00**	41,000.00
	311750	Franchise Tax - Cable TV	500.00	11,000.00	**3,000.00**	3,000.00
	311760	Franchise Tax - Telephone	1,500.00	1,725.00	**4,000.00**	4,000.00
	313100	Local Option Sales & Use Taxes	962,813.57	1,165,736.58	**1,188,701.32**	1,224,362.36
	314200	Alcoholic Beverage Excise	60,000.00	60,000.00	**60,000.00**	60,000.00
	316200	Insurance Premium Taxes	263,379.52	267,860.93	**291,662.96**	309,162.74
	318000	Other Taxes	-	-	-	-
	319900	Other	-	-	-	-
Licenses & Permits	321100	Alcoholic Beverage License Fee	1,000.00	500.00	**500.00**	500.00
	321130	Liquor License Fee	12,000.00	10,000.00	**10,000.00**	10,000.00
	321200	Occupational Tax Fee	40,000.00	45,000.00	**38,000.00**	38,000.00
	321220	Insurance Co. License Fee	7,000.00	8,000.00	**9,000.00**	9,000.00
	322100	Building Permits	60,000.00	100,000.00	**100,000.00**	100,000.00
	322210	Zoning & Land Use	20,000.00	16,000.00	**16,000.00**	16,000.00
	322230	Sign Permits	-	-	-	-
	322300	Motor Vehicle Operators	-	-	-	-
	322900	Other Fees	-	-	-	-

2

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	323100	Business License Penalty	-	-	-	-
Intergovernmental	331000	Federal Govt Grant	-	-	-	-
	331150	Indirect	-	-	-	-
	331151	Nutrition Program	-	-	-	-
	331152	Three Rivers/Sr Citizens	185,000.00	200,000.00	**205,000.00**	205,000.00
	331311	GOHS Federal Grant	-	-	-	-
	333000	Fed Govt Pymt in Lieu of Tax	-	-	-	-
	334000	State Government Grants (LMIG)	49,000.00	51,000.00	**54,000.00**	54,000.00
	334150	Indirect Grant Reimbursement	-	-	-	-
	336000	Local Government Grants	-	-	-	-
	336010	Local Gov't Grant - Recreation	-	-	-	-
	336020	Local Gov't - SRO Reimburse - BOE	50,234.75	51,741.79	**53,294.05**	54,892.87
	337000	Local Gov't Shared Revenues	-	-	-	-
Charge for Services	341100	Admin Court Costs	-	-	-	-
	341190	Other (Credit Check Fees)	9,000.00	2,000.00	**2,000.00**	2,000.00
	341300	Planning & Dev Fees and chg	-	-	-	-
	341320	Impact Fees	-	-	-	-
	341400	Printing & Duplicating Service	700.00	2,500.00	**2,500.00**	2,500.00
	341900	Other	-	-	-	-
	341910	Election Qualifying Fee	400.00	500.00	**400.00**	400.00
	341920	Advertising Fee	-	-	-	-
	341950	Convenience Fees	10,000.00	9,500.00	**9,500.00**	9,500.00
	342120	Accident Reports	-	-	-	-
	342310	Fingerprinting Fee	-	-	-	-
	346900	Other Fees	-	-	-	-
	347500	Recreation Fees	-	-	-	-
	347900	Concessions	-	-	-	-
	347950	Animal Shelter Fees	100.00	100.00	**500.00**	500.00
	349300	Bad Check Fees	400.00	300.00	**600.00**	600.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	349900	Notary Fees	175.00	250.00	**250.00**	250.00
Interest	361000	Interest Revenues	2,000.00	14,000.00	**2,000.00**	2,000.00
Contributions	371000	Contrib & Donations From Pvt Src	-	-	-	-
Miscellaneous	381000	Building/Facility Rentals	20,000.00	25,000.00	**12,000.00**	12,000.00
	389000	Misc - Other Revenue	-	-	-	-
	389010	Senior Center Lunch Donation	10,000.00	11,000.00	**8,000.00**	8,000.00
Other Financing Src	392100	Sale of General Fixed Assets	1,500.00	5,000.00	**5,000.00**	5,000.00
	392200	Property Sale	-	-	-	-
	392300	Sale of Cemetery Lots	-	2,500.00	**3,000.00**	3,000.00
Total Revenues			**2,563,759.24**	**3,158,471.34**	**3,231,508.33**	**3,336,592.36**
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	-	-	**400.00**	400.00
	521200	Professional	12,000.00	17,000.00	**17,000.00**	17,000.00
	521210	Legal, Accounting and Audit	20,000.00	30,000.00	**40,000.00**	40,000.00
	521300	Technical	-	-	-	-
	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	9,492.45	8,107.00	**12,020.95**	13,824.09
	523200	Communications	500.00	700.00	**825.00**	825.00
	523300	Advertising	2,000.00	2,000.00	**2,000.00**	2,000.00
	523400	Printing & Binding	3,000.00	5,000.00	**5,000.00**	5,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	523500	Travel	2,500.00	5,000.00	**5,000.00**	5,000.00
	523600	Dues & Fees	7,000.00	15,000.00	**18,500.00**	18,500.00
	523700	Education & Training	4,500.00	4,500.00	**4,500.00**	4,500.00
	531100	Supplies	1,000.00	2,000.00	**2,000.00**	2,000.00
	531300	Food	1,000.00	2,000.00	**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	1,000.00	1,500.00	**500.00**	500.00
	523100	Insurance other than Employee Benefit	-	-	-	-
	523200	Communications	300.00	500.00	**500.00**	500.00
	523300	Advertising	-	-	-	-
	523400	Printing & Binding	-	700.00	**750.00**	750.00
	523500	Travel	2,000.00	4,000.00	**2,500.00**	2,500.00
	523600	Dues & Fees	3,000.00	4,500.00	**4,500.00**	4,500.00
	523700	Education & Training	3,000.00	3,000.00	**1,500.00**	1,500.00
	531100	Supplies	250.00	250.00	**750.00**	750.00
	531270	Gasoline/Diesel	500.00	500.00	**500.00**	500.00
Finance (1510)	511100	Regular Employees	34,883.48	32,155.50	**26,034.40**	27,336.12
	511120	Admin Employees	-	-	-	-
	511130	City Manager	26,594.77	30,182.34	**37,892.64**	40,734.59
	511200	Temporary Employees	-	23,400.00	**10,000.00**	10,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	511300	Overtime	4,000.00	4,000.00	**4,000.00**	4,000.00
	512100	Group Insurance	53,776.08	60,229.21	**67,456.72**	75,551.52
	512200	Social Security FICA Contribution	4,059.65	5,563.75	**4,831.48**	5,088.38
	512300	Medicare	949.43	1,301.20	**1,129.94**	1,190.03
	512400	Retirement Contribution	12,994.11	13,281.88	**21,210.00**	23,331.00
	512600	Unemployment Insurance	-	-	**-**	-
	512700	Worker's Compensation	2,762.10	3,600.00	**4,000.00**	4,000.00
	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	**25,000.00**	25,000.00
	521300	Technical	29,630.00	29,630.00	**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	-	-	**-**	**-**
	521905	Employee Benefit - Uniforms	-	-	**-**	-
	522150	Bank charges	8,000.00	8,000.00	**9,000.00**	9,000.00
	522200	Repairs & Maintenance	3,000.00	3,000.00	**3,000.00**	3,000.00
	522210	Vehicle Repairs & Maintenance	500.00	500.00	**500.00**	500.00
	522310	Rental of Land/Builings	-	-	**-**	-
	522320	Lease of Equip & Vehicles	5,171.00	5,700.00	**6,500.00**	6,500.00
	523100	Insurance other than Employee Benefit	7,910.98	6,755.00	**8,015.50**	9,217.83
	523200	Communications	3,000.00	3,700.00	**3,700.00**	3,700.00
	523210	Communications (Postage)	650.00	500.00	**2,400.00**	2,600.00
	523300	Advertising	1,500.00	1,500.00	**1,500.00**	1,500.00
	523400	Printing & Binding	4,500.00	4,500.00	**4,500.00**	4,500.00
	523500	Travel	5,000.00	5,000.00	**7,000.00**	7,000.00
	523600	Dues & Fees	5,000.00	5,000.00	**5,000.00**	5,000.00
	523700	Education & Training	8,000.00	8,000.00	**9,000.00**	9,900.00
	523800	Uniforms	2,000.00	2,000.00	**2,000.00**	2,000.00
	523850	Contract Labor	10,000.00	12,000.00	**12,000.00**	12,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	523900	Other	4,000.00	4,000.00	**4,000.00**	4,000.00
	531100	Supplies	15,000.00	16,000.00	**16,000.00**	16,000.00
	531210	Water/Sewage	200.00	200.00	**500.00**	500.00
	531220	Natural Gas	1,000.00	1,000.00	**1,000.00**	1,000.00
	531230	Electricity	1,800.00	1,800.00	**1,800.00**	1,800.00
	531270	Gasoline/Diesel	1,500.00	5,000.00	**5,000.00**	5,000.00
	531300	Food	500.00	1,500.00	**1,500.00**	1,500.00
	531400	Books & Periodicals	200.00	200.00	**200.00**	200.00
	541012	City Hall Improvements	2,000.00	5,000.00	**5,000.00**	5,000.00
	579000	Contingency	-	-	-	-
Police (3210)	511100	Regular Employees	558,950.08	721,313.83	**739,059.90**	776,012.90
	511110	Officers Court Duty	-	-	-	-
	511120	Admin Employees	35,731.65	36,954.00	**44,853.33**	47,096.00
	511300	Overtime	58,249.88	61,768.35	**69,528.68**	73,005.11
	512100	Group Insurance	174,772.25	196,132.61	**219,668.52**	246,028.74
	512200	Social Security FICA Contribution	40,481.76	50,842.24	**52,913.40**	55,559.07
	512300	Medicare	14,447.37	15,989.86	**17,930.23**	19,780.10
	512400	Retirement Contribution	33,302.18	42,463.00	**54,552.75**	60,008.03
	512600	Unemployment Insurance	2,500.00	2,500.00	**2,500.00**	2,500.00
	512700	Worker's Compensation	53,944.00	59,338.40	**65,192.24**	71,631.46
	521200	Professional	2,500.00	4,000.00	**4,000.00**	4,000.00
	521210	Legal, Accounting & Audit	25,000.00	35,000.00	**35,000.00**	35,000.00
	521300	Technical	10,000.00	15,000.00	**15,000.00**	15,000.00
	521900	Employee Benefits	-	-	-	-
	522200	Repairs & Maintenance	4,000.00	4,000.00	**4,000.00**	4,000.00
	522210	Vehicle Repairs & Maintenance	40,000.00	35,000.00	**38,000.00**	40,000.00
	522320	Lease of Equip & Vehicles	100,000.00	102,400.00	**156,000.00**	156,000.00
	523100	Insurance other than Employee Benefit	68,068.39	49,990.00	**64,194.75**	76,073.96

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	523200	Communications	121,000.00	129,400.00	**132,000.00**	135,000.00
	523210	Communications (Postage)	550.00	500.00	**725.00**	725.00
	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	800.00	800.00	**1,000.00**	1,000.00
	523700	Education & Training	6,500.00	6,500.00	**6,500.00**	6,500.00
	523800	Uniforms	10,000.00	10,500.00	**12,500.00**	12,500.00
	523850	Contract Labor	3,000.00	3,000.00	**4,500.00**	4,500.00
	531100	Supplies	5,000.00	9,500.00	**10,000.00**	10,000.00
	531111	K-9 Supplies	3,500.00	-	-	-
	531200	Inmate Medical & Supplies	4,000.00	4,000.00	**2,000.00**	2,000.00
	531201	Food	-	-	-	-
	531210	Water/Sewage	200.00	200.00	**300.00**	300.00
	531220	Natural Gas	1,000.00	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	95,000.00	100,000.00	**110,000.00**	115,000.00
	531400	Books and Periodicals	-	-	-	-
	542200	Vehicles (Purchase Price)	-	200,000.00	**150,000.00**	150,000.00
	542300	Furniture & Fixtures	-	-	-	-
	542500	Equipment	-	5,000.00	**12,000.00**	12,000.00
Fire Services (3500)	571010	County Contract - Total	240,000.00	349,271.71	**340,712.00**	357,747.60
Code Enforcement/ Animal Control (3910)						
	511100	Regular Employees	34,501.68	40,136.40	**40,230.00**	42,241.50
	511300	Overtime	5,244.60	5,506.82	**5,782.17**	6,071.27
	512100	Group Insurance	13,754.52	15,405.06	**17,253.67**	19,324.11

City of Grantville

Trend Analysis for FY 2025 & FY 2026 Budgets

General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	512200	Social Security FICA Contribution	2,464.27	2,829.88	**2,852.75**	2,995.39
	512300	Medicare	576.32	661.83	**667.18**	700.54
	512400	Retirement Contribution	1,932.09	2,797.51	**3,580.50**	3,938.55
	512600	Unemployment Insurance	-	-	**-**	-
	512700	Worker's Compensation	1,084.60	1,193.06	**1,388.20**	1,527.02
	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	9,000.00	10,000.00	**10,000.00**	10,000.00
	521900	Employee Benefits	-	-	**-**	-
	522200	Repairs & Maintenance	1,000.00	1,000.00	**1,000.00**	1,000.00
	522210	Vehicle Repairs & Maintenance	1,000.00	1,000.00	**1,500.00**	1,500.00
	522320	Lease of Equip & Vehicles	100.00	300.00	**300.00**	300.00
	523100	Insurance other than Employee Benefit	7,959.07	10,809.00	**13,939.15**	16,030.02
	523200	Communications	2,000.00	2,500.00	**2,500.00**	2,500.00
	523210	Communications (Postage)	500.00	300.00	**500.00**	500.00
	523300	Advertising	500.00	500.00	**500.00**	500.00
	523400	Printing & Binding	1,000.00	1,000.00	**1,000.00**	1,000.00
	523500	Travel	2,000.00	4,000.00	**4,000.00**	4,000.00
	523600	Dues & Fees	2,000.00	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	400.00	450.00	**450.00**	450.00
	523850	Contract Labor	20,000.00	25,000.00	**25,000.00**	25,000.00
	523900	Animal Control Expenses	3,000.00	9,000.00	**10,000.00**	10,000.00
	531100	Supplies	3,000.00	8,000.00	**8,000.00**	8,000.00
	531210	Water/Sewage	300.00	550.00	**550.00**	550.00
	531220	Natural Gas	1,500.00	1,500.00	**1,500.00**	1,500.00
	531230	Electricity	1,750.00	1,750.00	**3,500.00**	3,500.00
	531270	Gasoline/Diesel	3,500.00	4,000.00	**4,500.00**	4,500.00
	542200	Vehicles (Purchase Price)	-	-	**-**	-

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Streets (4210)	511100	Regular Employees	62,558.50	91,985.21	**96,584.47**	101,413.69
	511120	Admin Employees	-	-	**-**	-
	511130	City Manager	-	-	**-**	-
	511200	Temporary Employees	10,000.00	10,000.00	**10,500.00**	11,025.00
	511300	Overtime	5,000.00	5,000.00	**5,000.00**	5,000.00
	512100	Group Insurance	23,900.47	26,768.53	**29,980.75**	33,578.44
	512200	Social Security FICA Contribution	4,808.63	6,633.08	**6,949.24**	7,281.20
	512300	Medicare	1,124.60	1,551.29	**1,625.22**	1,702.86
	512400	Retirement Contribution	3,503.28	6,411.37	**8,207.50**	9,028.25
	512600	Unemployment Insurance	-	-	**-**	-
	512700	Worker's Compensation	21,461.00	23,607.10	**25,967.81**	28,564.59
	521200	Professional	7,000.00	5,000.00	**5,000.00**	5,000.00
	521210	Legal, Accounting & Audit	8,000.00	8,000.00	**8,000.00**	8,000.00
	521300	Technical	5,000.00	6,500.00	**8,000.00**	8,000.00
	521900	Employee Benefits	-	-	**-**	-
	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	Lease of Equip & Vehicles	37,500.00	41,450.00	**76,252.00**	80,064.60
	523100	Insurance other than Employee Benefit	12,656.60	10,809.00	**13,939.15**	16,030.02
	523200	Communications	3,500.00	3,500.00	**4,500.00**	4,500.00
	523210	Communications (Postage)	550.00	350.00	**550.00**	675.00
	523300	Advertising	500.00	500.00	**500.00**	500.00
	523400	Printing and Binding	250.00	250.00	**1,000.00**	1,000.00
	523500	Travel	500.00	500.00	**500.00**	500.00
	523600	Dues & Fees	1,000.00	1,000.00	**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	10,000.00	10,000.00	**10,000.00**	10,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	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	2,000.00	2,000.00	**2,000.00**	2,000.00
	531230	Electricity	10,000.00	10,000.00	**15,000.00**	15,000.00
	531270	Gasoline/Diesel	5,500.00	7,500.00	**8,000.00**	8,500.00
	542200	Vehicles (Purchase Price)	-	-	**-**	-
	542500	Equipment	1,000.00	1,000.00	**1,000.00**	1,000.00
Street Lights (4260)	531230	Total - Electricity - Street Lights	75,000.00	85,000.00	**90,000.00**	95,000.00
Cemetery (4950)	522140	Total - Cemetery	30,000.00	35,000.00	**35,000.00**	40,000.00
Senior Center (5500)	511100	Regular Employees	133,805.68	151,322.40	**161,641.70**	169,723.79
	511300	Overtime	-	1,000.00	**1,000.00**	1,000.00
	512100	Group Insurance	44,813.40	50,191.00	**56,213.92**	62,959.59
	512200	Social Security FICA Contribution	8,295.95	9,443.99	**10,083.79**	10,584.87
	512300	Medicare	1,940.18	2,208.67	**2,358.30**	2,475.49
	512400	Retirement Contribution	7,493.12	10,547.17	**13,503.00**	14,853.30
	512600	Unemployment Insurance	400.00	400.00	**400.00**	400.00
	512700	Worker's Compensation	3,327.50	3,660.25	**4,026.28**	4,428.90
	521200	Professional	100.00	100.00	**100.00**	100.00
	521210	Legal, Accounting & Audit	6,500.00	8,000.00	**8,000.00**	8,000.00
	521300	Technical	4,500.00	10,000.00	**10,000.00**	10,000.00
	521900	Employee Benefits	-	-	**-**	-
	522200	Repairs & Maintenance	5,000.00	8,000.00	**8,000.00**	8,000.00
	522210	Vehicle Repairs & Maintenance	2,000.00	3,500.00	**3,500.00**	3,500.00
	522320	Lease of Equip & Vehicles	-	200.00	**200.00**	
	523100	Insurance other than Employee Benefit	157.30	-	**8,015.50**	9,217.83
	523200	Communications	1,500.00	1,500.00	**2,000.00**	2,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	523210	Communications (Postage)	525.00	351.25	**550.00**	675.00
	523300	Advertising	500.00	500.00	**500.00**	500.00
	523400	Printing & Binding	250.00	250.00	**250.00**	250.00
	523500	Travel	400.00	400.00	**400.00**	400.00
	523600	Dues & Fees	350.00	350.00	**350.00**	350.00
	523700	Education & Training	500.00	700.00	**700.00**	700.00
	523800	Uniforms	800.00	800.00	**800.00**	800.00
	523850	Contract Labor	4,500.00	5,000.00	**5,000.00**	5,000.00
	531100	Supplies	21,000.00	25,000.00	**28,000.00**	30,000.00
	531210	Water/Sewage	300.00	500.00	**700.00**	700.00
	531220	Natural Gas	1,500.00	1,500.00	**1,500.00**	1,500.00
	531230	Electricity	3,000.00	4,000.00	**8,000.00**	8,000.00
	531270	Gasoline/Diesel	3,000.00	3,000.00	**4,000.00**	4,500.00
	531300	Food	80,000.00	90,000.00	**100,000.00**	110,000.00
	542200	Vehicles (Purchase Price)	-	-	**-**	-
	542500	Equipment	-	2,000.00	**3,000.00**	3,000.00
	579000	Contingency	-	-	**-**	-
Parks & Rec (6120)	511100	Regular Employees	13,650.00	51,585.50	**43,999.15**	47,079.09
	511300	Overtime	-	-	**-**	-
	512100	Group Insurance	-	-	**-**	-
	512200	Social Security FICA Contribution	846.30	3,198.30	**2,727.95**	2,918.90
	512300	Medicare	197.93	747.99	**637.99**	682.65
	512400	Retirement Contribution	-	2,969.00	**-**	-
	512600	Unemployment Insurance	-	-	**-**	-
	512700	Worker's Compensation	3,300.00	5,196.95	**9,707.00**	10,677.70
	521200	Professional	7,000.00	18,000.00	**18,000.00**	18,000.00
	521210	Legal, Accounting & Audit	7,500.00	8,000.00	**8,000.00**	8,000.00
	521300	Technical	6,000.00	7,000.00	**8,000.00**	8,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	521900	Employee Benefits	-	-	-	-
	522200	Repairs & Maintenance	7,000.00	7,500.00	**7,500.00**	7,500.00
	522210	Vehicle Repairs & Maintenance	-	-	-	-
	522320	Lease of Equip & Vehicles	-	200.00	**550.00**	550.00
	523100	Insurance other than Employee Benefit	157.30	-	**8,015.50**	9,217.83
	523200	Communications	6,500.00	6,500.00	**6,500.00**	6,500.00
	523210	Communications (Postage)	550.00	400.00	**550.00**	550.00
	523300	Advertising	400.00	400.00	**400.00**	400.00
	523400	Printing & Binding	300.00	300.00	**350.00**	350.00
	523500	Travel	200.00	500.00	**750.00**	750.00
	523600	Dues & Fees	250.00	1,000.00	**1,000.00**	1,000.00
	523700	Education & Training	250.00	250.00	**1,000.00**	1,000.00
	523800	Uniforms	250.00	500.00	**500.00**	500.00
	523850	Contract Labor	11,000.00	11,000.00	**11,000.00**	11,000.00
	531100	Supplies	12,000.00	15,000.00	**15,000.00**	15,000.00
	531210	Water/Sewage	2,500.00	6,000.00	**6,000.00**	6,000.00
	531220	Natural Gas	1,500.00	1,500.00	**1,500.00**	1,500.00
	531230	Electricity	8,000.00	12,000.00	**12,000.00**	12,000.00
	531270	Gasoline/Diesel	1,000.00	1,000.00	**1,000.00**	1,000.00
	531300	Food	200.00	200.00	**200.00**	200.00
	542500	Equipment	-	-	-	-
	579000	Contingency	-	-	-	-
Bldg & Zoning (7410)	521200	Professional	60,000.00	65,000.00	**75,000.00**	80,000.00
	523700	Education & Training	-	-	-	-
Contingency (1052)	579000	Total - Contingency	178,150.00	100,000.00	**100,000.00**	100,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
General Fund (Fund 100)

Dept/Class	Account #	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Total Expenditures			**3,314,566.39**	**4,077,102.39**	**4,357,312.15**	**4,578,188.43**
Excess (Shortage) of Revenues versus Operating Expenditures			**(750,807.15)**	**(918,631.05)**	**(1,125,803.82)**	**(1,241,596.07)**
Other Financing Sources (Uses)						
		Sale of Capital Assets	-	-	-	-
0000	581000	Debt Service Interest	-	-	-	-
0000	391100	Operating transfers in - from Muni Court Fund	203,532.74	121,514.78	**38,873.35**	30,513.47
0000	391200	Transfers in - Utility Funds - Fund Balance	-	190,935.09	**295,125.70**	412,279.03
0000	391100	Operating transfers in - from Utilities Funds	-	-	-	-
0000	391100	Operating transfers in - from Electric Fund	114,750.00	126,680.63	**136,439.78**	141,553.57
0000	391100	Operating transfers in - from Gas Fund	37,500.00	39,975.00	**32,250.00**	32,250.00
		Fund Balance - General Fund - xfrs in	200,000.00	130,607.96	**173,115.00**	175,000.00
0000	391300	Fund Balance - Municipal Court - xfrs in	195,024.41	108,917.59	**300,000.00**	300,000.00
		Fund Balance - Solid Waste Fund - xfrs in	-	-	-	-
		Fund Balance - Utilities Funds	-	-	-	-
9000	393500	Proceeds from debt - Capital leases (vehicles)	-	200,000.00	**150,000.00**	150,000.00
9000	611000	Transfers out	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)			**$ 0.00**	**$ (0.00)**	**$ 0.00**	**$ (0.00)**

CITY OF GRANTVILLE, GEORGIA

SUMMARY OF REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES

MUNICIPAL COURT FUND (FUND 745)

SUMMARY OF REQUESTED FY 2025 BUDGET

	FY 2025
REVENUES	
Fines & Forfeitures	$ 325,000
Total Revenues	**$ 325,000**
EXPENDITURES	
Court	$ 286,127
Total Operating Expenditures	**286,127**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 38,873**
OTHER FINANCING SOURCES (USES)	
Operating Transfers Out - Gen Fund	$ (38,873)
Total Other Financing Sources (Uses)	**$ (38,873)**
EXCESS (DEFICIENCY) OF REVENUES & OTHER FINANCING SOURCES VERSUS EXPENDITURES	**$ -**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2026 Forecasted Budget
Revenues						
Fines & Forfeitures						
	351100	Court Fines	$ 430,000.00	$ 370,000.00	**$ 300,000.00**	$ 300,000.00
	351200	Bonds	-	-	-	
	351400	Court - FTA	30,000.00	10,000.00	**5,000.00**	5,000.00
	351920	Technology Assessment Fee	20,000.00	30,000.00	**20,000.00**	20,000.00
Total Revenues			**480,000.00**	**410,000.00**	**325,000.00**	**325,000.00**
Expenditures						
Court (3230)	351900	Other (Indigent Defense Fund)	22,000.00	22,000.00	**22,000.00**	22,000.00
	511100	Regular Employees	37,793.60	42,902.36	**45,112.21**	47,367.82
	511120	Admin Employees (Bailiffs)	6,000.00	5,000.00	**5,000.00**	5,000.00
	511200	Temporary Employees	12,000.00	21,965.58	**23,190.99**	24,350.54
	511300	Overtime	5,000.00	5,250.00	**5,000.00**	5,000.00
	512100	Group Insurance	17,860.41	20,003.66	**22,404.10**	25,092.59
	512200	Social Security FICA Contribution	3,459.20	4,331.81	**4,544.80**	4,756.54
	512300	Medicare	809.01	4,657.31	**4,854.80**	5,066.54
	512400	Retirement Contribution	2,116.44	3,356.22	**4,296.25**	4,725.88
	512700	Worker's Compensation	572.00	629.20	**1,008.00**	1,108.80
	521200	Professional	9,000.00	9,000.00	**12,500.00**	12,500.00
	521210	Legal, Accounting & Audit	7,000.00	10,500.00	**10,500.00**	10,500.00
	521220	RC Judge	40,000.00	30,000.00	**40,000.00**	40,000.00
	521230	Solicitor	-	-	-	-
	521300	Technical	7,000.00	7,500.00	**8,500.00**	8,500.00
	521350	Technology Upgrade Fund - Court	16,000.00	16,000.00	**12,000.00**	12,000.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	521355	Technology Upgrade Fund - PD	24,000.00	24,000.00	**18,000.00**	18,000.00
	521900	Employee Benefits	-	-	**-**	-
	522200	Repairs & Maintenance	1,000.00	1,000.00	**1,000.00**	1,000.00
	522320	Lease of Equip & Vehicles	3,000.00	3,000.00	**3,000.00**	3,000.00
	523100	Insurance other than Employee Benefits	12,656.60	7,959.07	**8,015.50**	9,217.83
	523200	Communications	2,000.00	2,400.00	**2,400.00**	2,400.00
	523210	Communications (Postage)	600.00	430.00	**650.00**	750.00
	523300	Advertising	500.00	500.00	**500.00**	500.00
	523400	Printing & Binding	1,000.00	1,000.00	**1,100.00**	1,100.00
	523500	Travel	5,000.00	10,000.00	**10,000.00**	10,000.00
	523600	Dues & Fees	500.00	500.00	**500.00**	500.00
	523700	Education & Training	5,000.00	5,000.00	**5,000.00**	5,000.00
	523800	Uniforms	500.00	500.00	**500.00**	500.00
	523850	Contract Labor	2,500.00	2,500.00	**2,850.00**	2,850.00
	523900	Other	-	-	**-**	-
	531100	Supplies	9,000.00	9,000.00	**9,000.00**	9,000.00
	531210	Water/Sewage	200.00	200.00	**200.00**	200.00
	531220	Natural Gas	900.00	900.00	**1,000.00**	1,000.00
	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	15,000.00	**-**	-
Total Expenditures			**276,467.26**	**288,485.22**	**286,126.65**	**294,486.53**
Excess (Shortage) of Revenues versus Operating Expenditures			**203,532.74**	**121,514.78**	**38,873.35**	**30,513.47**
Other Financing Sources (Uses)						

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Municipal Court Fund (Fund 745)

Dept/Class	Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2026 Forecasted Budget
		Sale of Capital Assets	-	-	-	-
	581000	Debt Service Interest	-	-	-	-
	391100	Operating transfers in - Utilities Funds	-	-	-	-
		Fund Balance - General Fund - Unassigned	-	-	-	-
		Fund Balance - Tech Upgrade	-	-	-	-
3210	611000	Transfers out	-	-	-	-
9000	611000	Transfers out - to Gen Fund	(203,532.74)	(121,514.78)	**(38,873.35)**	(30,513.47)
Income (Loss) after Other Financing Sources (Uses)			**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GR TVILLE, GEORGIA

PROPRIETARY FUNDS

SUMMARY OF REQUESTED FY 2025 BUDGETS

	Business-Type Activities - Enterprise Funds				
	Water & Sewer Fund	Electric Fund	Gas Fund	Solid Waste Fund	Totals
OPERATING REVENUE					
Charges for Sales and Services	$ 1,209,100	$ 1,819,197	$ 460,100	$ 400,000	$ 3,888,397
Total Operating Revenues	**1,209,100**	**1,819,197**	**460,100**	**400,000**	**3,888,397**
OPERATING EXPENSES					
Cost of Sales & Services	315,000	1,178,971	200,000	349,294	2,043,265
General Operating Costs	1,225,527	494,182	308,104	27,835	2,055,648
Depreciation & Amortization	275,000	125,000	46,000	0	446,000
Total Operating Expenses	**1,815,527**	**1,798,153**	**554,104**	**377,129**	**4,544,913**
EXCESS (SHORTAGE) OF OPERATING REVENUE VERSUS OPERATING EXPENSES	**(606,427)**	**21,044**	**(94,004)**	**22,871**	**(656,516)**
Debt Service Interest - Bonds/Notes Payable	(12,236)	0	0	0	(12,236)
Debt Service Princpal - Bonds/Notes Payable	(125,046)	0	0	0	(125,046)
Investment Interest Income (Loss)	0	35,000	0	0	35,000
Capital Contributions	120,000	0	100,000	0	220,000
Transfers In - Other Funds	0	0	0	0	0
Transfers Out - Other Funds - 7.5% of Revenues	0	(136,440)	(32,250)	0	(168,690)
Operating Transfers Out - Bonds/Notes Payable	0	0	0	0	0
Transfers In - Utilities Fund Balance	623,709	80,396	26,254	0	730,359
Transfers Out - to Fund Balance	0	0	0	(22,871)	(22,871)
INCOME (LOSS) AFTER OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	$ -

City of Grantville
City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Water & Sewer Fund (Fund 505)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2026 Forecasted Budget
Revenues						
505-0000-	344210	Water charges	$ 530,000.00	$ 540,000.00	**$ 622,000.00**	$ 622,000.00
	344211	Water tap fee	-	-	**-**	-
	344230	Sewage charges	455,000.00	455,000.00	**527,000.00**	527,000.00
	344231	Sewer tap fee	-	-	**-**	-
	344291	Reconnect fee	15,000.00	15,000.00	**15,000.00**	15,000.00
	344290	Late fee	60,000.00	60,000.00	**45,000.00**	45,000.00
	381000	Rents	-	-	**-**	-
	361000	Interest revenues	100.00	100.00	**100.00**	100.00
Total Revenues			**1,060,100.00**	**1,070,100.00**	**1,209,100.00**	**1,209,100.00**
Expenditures						
505-4440-	531510	Water purchased	265,000.00	300,000.00	**315,000.00**	315,000.00
505-4330-	511100	Regular employees	157,597.13	156,780.98	**182,087.20**	191,191.56
	511120	Admin employees	-	-	**-**	-
	511130	City manager	15,496.12	17,606.37	**22,104.04**	23,209.24
	511300	Overtime	10,000.00	10,500.00	**10,500.00**	11,025.00
	512100	Group insurance	39,389.79	44,116.56	**49,410.55**	55,339.82
	512200	Social Security FICA contrib	11,351.78	11,463.02	**13,310.86**	13,976.40
	512300	Medicare	2,654.85	2,654.85	**3,113.02**	3,268.67
	512400	Retirement contribution	11,200.00	12,886.65	**21,210.00**	23,331.00
	512600	Unemployment insurance	240.00	240.00	**240.00**	240.00
	512700	Worker's compensation	6,225.00	7,151.10	**7,866.21**	7,866.21
	521200	Professional	35,000.00	35,000.00	**35,000.00**	35,000.00
	521210	Legal, accounting and audit	8,000.00	14,000.00	**14,000.00**	14,000.00

City of Grantville
City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Water & Sewer Fund (Fund 505)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	2025 Requested Budget	2026 Forecasted Budget
	521300	Technical	105,000.00	82,200.00	**116,000.00**	127,600.00
	521900	Employee benefits	-	-	-	-
	522200	Repairs and maintenance	16,000.00	25,000.00	**25,000.00**	25,000.00
	522210	Vehicle repairs and maintenance	2,500.00	2,500.00	**2,500.00**	2,500.00
	522320	Lease of equip and vehicles	28,000.00	1,000.00	**1,000.00**	1,000.00
	523100	Insurance other than emp benefit	11,075.13	6,964.19	**12,000.00**	13,800.00
	523200	Communications	2,500.00	2,900.00	**2,900.00**	2,900.00
	523210	Communications (postage)	2,000.00	2,100.00	**4,300.00**	4,730.00
	523300	Advertising	300.00	600.00	**600.00**	600.00
	523400	Printing and binding	1,000.00	1,000.00	**1,000.00**	1,000.00
	523500	Travel	110.00	110.00	**110.00**	110.00
	523600	Dues and fees	1,000.00	1,200.00	**1,200.00**	1,200.00
	523700	Education and training	1,500.00	1,500.00	**1,500.00**	1,500.00
	523800	Uniforms	2,000.00	5,000.00	**5,000.00**	5,000.00
	523850	Contract labor	40,000.00	40,000.00	**48,500.00**	53,350.00
	523900	Other	-	-	-	-
	531100	Supplies	16,000.00	16,000.00	**16,000.00**	16,000.00
	531210	Water/sewage	7,500.00	7,500.00	**7,500.00**	7,500.00
	531220	Natural gas	3,000.00	3,000.00	**3,000.00**	3,000.00
	531230	Electricity	24,000.00	30,000.00	**40,000.00**	40,000.00
	531270	Gasoline/diesel	4,500.00	5,500.00	**6,050.00**	6,050.00
	542200	Purchased vehicles	-	-	-	-
	542500	Equipment	-	-	-	-
505-4440-	511100	Regular employees	167,141.21	203,879.89	**232,146.11**	243,753.42
	511120	Admin employees	-	-	-	-
	511130	City manager	15,496.12	17,606.37	**22,104.04**	23,209.24
	511300	Overtime	15,450.00	16,222.50	**16,222.50**	17,033.63
	512100	Group insurance	44,121.68	49,416.28	**55,346.24**	61,987.79

City of Grantville
City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Water & Sewer Fund (Fund 505)

Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
512200	Social Security FICA contrib	12,281.41	14,737.94	**16,769.30**	16,769.30
512300	Medicare	2,872.27	3,446.78	**3,921.85**	3,921.85
512400	Retirement contribution	9,359.91	16,568.30	**16,497.25**	18,146.98
512600	Unemployment insurance	200.00	200.00	**200.00**	200.00
512700	Worker's compensation	8,503.49	9,353.84	**10,289.23**	10,289.23
521200	Professional	25,000.00	25,000.00	**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	15,000.00	18,000.00	**28,000.00**	28,000.00
521900	Employee benefits	-	-	-	-
521905	Employee benefit - uniforms	-	-	-	-
522200	Repairs and maintenance	3,000.00	3,000.00	**3,000.00**	3,000.00
522210	Vehicle repairs and maintenance	2,500.00	2,500.00	**2,500.00**	2,500.00
522320	Lease of equip and vehicles	500.00	500.00	**500.00**	500.00
523100	Insurance other than emp benefit	7,040.00	6,964.19	**8,008.82**	8,008.82
523200	Communications	8,500.00	8,500.00	**8,500.00**	8,500.00
523210	Communications (postage)	2,000.00	2,000.00	**3,000.00**	3,000.00
523300	Advertising	500.00	500.00	**500.00**	500.00
523400	Printing and binding	400.00	600.00	**600.00**	600.00
523500	Travel	250.00	250.00	**250.00**	250.00
523600	Dues and fees	2,600.00	4,500.00	**4,500.00**	4,500.00
523700	Education and training	1,500.00	1,500.00	**1,500.00**	1,500.00
523800	Uniforms	3,000.00	4,000.00	**4,000.00**	4,000.00
523850	Contract labor	45,000.00	70,000.00	**70,000.00**	70,000.00
523900	Other	-	-	-	-
531100	Supplies	13,500.00	14,850.00	**19,150.00**	19,150.00
531210	Water/sewage	200.00	200.00	**300.00**	300.00
531220	Natural gas	300.00	1,000.00	**1,000.00**	1,000.00
531230	Electricity	2,000.00	2,000.00	**2,000.00**	2,000.00

City of Grantville
City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Water & Sewer Fund (Fund 505)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	531270	Gasoline/diesel	4,700.00	7,000.00	**7,720.00**	7,720.00
	542200	Purchased vehicles	-	-	-	-
	542500	Equipment	-	-	-	-
	574000	Bad debts	-	-	-	-
	724420	Other	-	-	-	-
505-4410-	563000	Depreciation expense	250,000.00	275,000.00	**275,000.00**	275,000.00
505-4410-	562000	Amortization expense	-	-	-	-
Total Expenditures			**1,502,055.90**	**1,634,769.82**	**1,815,527.22**	**1,875,628.15**
Excess (Shortage) of Revenues versus Operating Expenditures			**(441,955.90)**	**(564,669.82)**	**(606,427.22)**	**(666,528.15)**
Other Financing Sources (Uses)						
505-0000-	374215	Contributions for cap assets	120,000.00	120,000.00	**120,000.00**	120,000.00
505-0000-	582300	Debt service interest - bonds & notes	(21,131.00)	(16,767.00)	**(12,236.00)**	(7,794.00)
505-0000-	391100	Operating transfers in	-	-	-	-
505-0000-	391100	Operating transfers in - Electric Fund	112,500.00	126,680.00	-	-
505-0000-	391100	Operating transfers in - Gas Fund	37,500.00	39,975.00	-	-
505-0000-	391100	Utilities fund balance - transfers in	309,237.90	415,296.82	**623,709.22**	630,639.15
505-4330-	611000	Debt service xfrs out - revenue bonds	(22,354.00)	(22,948.00)	**(23,557.00)**	(24,183.00)
505-4440-	611000	Debt service xfrs out - notes payable	(93,797.00)	(97,567.00)	**(101,489.00)**	(52,134.00)
505-4330-	381004	Contingency for future operations	-	-	-	-
			$ 0.00	**$ 0.00**	**$ (0.00)**	**$ (0.00)**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Electric Fund (Fund 510)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Revenues						
510-0000-	344310	Electric charges	$ 1,450,000.00	$ 1,599,150.00	**$ 1,704,597.00**	$ 1,772,780.88
	344311	Yard lights	50,000.00	54,600.00	**54,600.00**	54,600.00
	344312	Reconnect fees	-	-	**-**	-
	344314	Late charges	-	-	**-**	-
	361000	Interest revenues	-	35,325.00	**60,000.00**	60,000.00
	381003	Sale of excess capacity	-	-	**-**	-
Total Revenues			**1,500,000.00**	**1,689,075.00**	**1,819,197.00**	**1,887,380.88**
Expenditures						
510-4600-	531530	Electricity purchases	925,000.00	1,080,000.00	**1,178,971.40**	1,208,445.69
	511100	Regular employees	124,861.29	162,948.15	**182,087.20**	191,191.56
	511120	Admin employees	-	-	**-**	-
	511130	City manager	15,496.12	17,606.37	**22,104.04**	23,209.24
	511300	Overtime	13,185.00	13,185.00	**13,185.00**	14,503.50
	512100	Group insurance	23,531.56	26,355.35	**29,517.99**	33,060.15
	512200	Social Security FICA contrib	9,519.63	12,011.85	**13,477.33**	14,192.07
	512300	Medicare	2,226.36	2,809.22	**3,151.96**	3,319.11
	512400	Retirement contribution	6,992.23	13,503.64	**17,242.75**	18,967.03
	512600	Unemployment insurance	450.00	450.00	**450.00**	450.00
	512700	Worker's compensation	5,000.00	5,000.00	**5,000.00**	5,000.00
	521900	Employee benefits	-	-	**-**	-
	521200	Professional	7,500.00	7,500.00	**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	15,500.00	**16,000.00**	16,000.00
	521905	Employee benefit - uniforms	-	-	**-**	-

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Electric Fund (Fund 510)

Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
522150	Bank charges	-	-	-	-
522200	Repairs and maintenance	3,000.00	3,000.00	**3,000.00**	3,000.00
522210	Vehicle repairs and maintenance	6,500.00	6,500.00	**6,500.00**	6,500.00
522320	Rental of equip and vehicles	1,500.00	1,700.00	**1,700.00**	1,700.00
523100	Insurance other than emp benefit	7,150.00	9,458.00	**8,015.50**	9,217.83
523200	Communications	3,500.00	3,500.00	**3,500.00**	3,500.00
523210	Communications (postage)	2,000.00	1,800.00	**2,600.00**	2,600.00
523300	Advertising	250.00	250.00	**250.00**	250.00
523400	Printing and binding	500.00	500.00	**500.00**	500.00
523500	Travel	500.00	500.00	**500.00**	500.00
523600	Dues and fees	1,500.00	2,000.00	**2,000.00**	2,000.00
523700	Education and training	2,000.00	2,000.00	**2,000.00**	2,000.00
523800	Uniforms	2,500.00	2,500.00	**3,000.00**	3,000.00
523850	Contract labor	45,000.00	84,000.00	**84,000.00**	84,000.00
523900	Other	150.00	-	-	-
531100	Supplies	30,000.00	40,000.00	**40,000.00**	40,000.00
531210	Water/sewage	200.00	200.00	**300.00**	300.00
531220	Natural gas	500.00	1,000.00	**1,000.00**	1,000.00
531230	Electricity	1,000.00	1,000.00	**1,000.00**	1,000.00
531270	Gasoline/diesel	5,000.00	6,000.00	**6,600.00**	6,600.00
542200	Vehicles	-	-	-	-
542500	Equipment	-	-	-	-
563000	Depreciation expense	118,000.00	118,000.00	**125,000.00**	125,000.00
574000	Bad debts	1,000.00	10,000.00	**10,000.00**	10,000.00
579000	Contingency	44,987.80	-	-	-
Total Expenditures		**1,430,500.00**	**1,658,777.59**	**1,798,153.17**	**1,846,506.17**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Electric Fund (Fund 510)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Excess (Shortage) of Revenues versus Operating Expenditures			**69,500.00**	**30,297.41**	**21,043.83**	**40,874.71**
510-0000	363000	Unrealized gain or loss	43,000.00	35,000.00	**35,000.00**	35,000.00
	371000	Contrib from capital assets	-	-	-	-
	381003	Sale of excess capacity	-	-	-	-
	391100	Operating transfers in	-	-	-	-
	391200	Fund balance - transfers in	0.00	61,383.22	**80,395.94**	65,678.86
510-4600	611000	Operating transfers out - 7.5% of revs	(112,500.00)	(126,680.63)	**(136,439.78)**	(141,553.57)
510-9000	611000	Operating transfers out	-	-	-	-
510-0000	381004	Contingency for future operations	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)			**$ -**	**$ -**	**$ -**	**$ -**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Gas Fund (Fund 515)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Revenues						
515-0000-	344410	Gas charges	$ 500,000.00	$ 533,000.00	**$ 430,000.00**	430,000.00
	344413	Tap fees	-	-	**-**	-
	361000	Interest revenues	-	25.00	**100.00**	100.00
	344600	MGAG portfolio return	23,000.00	21,000.00	**30,000.00**	30,000.00
Total Revenues			**523,000.00**	**554,025.00**	**460,100.00**	**460,100.00**
Expenditures						
515-4700	531520	Purchased gas	172,000.00	200,000.00	**200,000.00**	200,000.00
	511100	Regular employees	107,614.31	104,917.29	**119,539.44**	125,516.41
	511120	Admin employees	-	-	**-**	-
	511130	City manager	15,496.12	17,606.37	**22,104.04**	23,209.24
	511300	Overtime	11,000.00	11,000.00	**11,000.00**	11,000.00
	512100	Group insurance	14,707.22	16,472.09	**18,448.74**	20,662.59
	512200	Social Security FICA contrib	8,314.85	8,278.47	**9,463.90**	9,902.99
	512300	Medicare	1,333.96	1,936.09	**2,213.33**	2,316.02
	512400	Retirement contribution	6,026.40	9,306.60	**11,868.50**	13,055.35
	512600	Unemployment insurance	400.00	400.00	**400.00**	400.00
	512700	Worker's compensation	1,075.00	1,182.50	**1,300.75**	1,495.86
	521900	Employee benefits	-	-	**-**	-
	521200	Professional	6,000.00	6,000.00	**6,000.00**	6,000.00
	521210	Legal, accounting and audit	6,000.00	8,000.00	**8,000.00**	8,000.00
	521300	Technical	20,000.00	24,000.00	**24,000.00**	24,000.00
	521905	Employee benefit - uniforms	-	-	**-**	-
	522150	Bank charges	-	-	**-**	-
	522200	Repairs and maintenance	1,500.00	1,500.00	**1,500.00**	1,500.00
	522210	Vehicle repairs and maintenance	4,000.00	4,000.00	**4,000.00**	4,000.00
	522320	Lease of equip and vehicles	2,000.00	2,200.00	**2,200.00**	2,200.00
	523100	Insurance other than emp benefit	11,075.13	9,458.00	**8,015.50**	9,217.83
	523200	Communications	2,400.00	2,400.00	**2,600.00**	2,600.00

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Gas Fund (Fund 515)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
	523210	Communications (postage)	2,200.00	2,000.00	**3,000.00**	3,000.00
	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	**1,500.00**	1,500.00
	523600	Dues and fees	2,000.00	3,000.00	**3,000.00**	3,000.00
	523700	Education and training	2,000.00	2,000.00	**2,000.00**	2,000.00
	523800	Uniforms	1,500.00	2,000.00	**2,000.00**	2,000.00
	523850	Contract labor	11,000.00	11,000.00	**12,500.00**	12,500.00
	523900	Other	-	-	-	-
	531100	Supplies	7,000.00	7,000.00	**7,000.00**	7,000.00
	531210	Water/sewage	200.00	200.00	**250.00**	250.00
	531220	Natural gas	2,260.00	4,500.00	**5,000.00**	5,000.00
	531230	Electricity	1,000.00	1,000.00	**1,100.00**	1,100.00
	531270	Gasoline/diesel	5,000.00	6,000.00	**6,600.00**	6,000.00
	542200	Vehicles	-	-	-	-
	542500	Equipment	-	-	-	-
	563000	Depreciation expense	48,000.00	46,000.00	**46,000.00**	46,000.00
	574000	Bad debts	2,500.00	10,000.00	**10,000.00**	10,000.00
	579000	Contingency	7,397.00	-	-	-
	581000	Debt service	-	-	-	-
	582000	Interest expense	-	-	-	-
Total Expenditures			**485,500.00**	**525,857.41**	**554,104.20**	**565,926.29**
Excess (Shortage) of Revenues versus Operating Expenditures			**37,500.00**	**28,167.59**	**(94,004.20)**	**(105,826.29)**
515-0000-	371000	Contrib from capital assets	-	-	**100,000.00**	100,000.00
	391100	Operating transfers in	-	-	-	-

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Gas Fund (Fund 515)

Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
391200	Fund balance - transfers in	-	11,807.41	**26,254.20**	38,076.29
611000	Operating transfers out - 7.5% of revs	(37,500.00)	(39,975.00)	**(32,250.00)**	(32,250.00)
381004	Contingency for future operations	-	-	-	-
Income (Loss) after Other Financing Sources (Uses)		**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ (0.00)**

City of Grantville
Trend Analysis for FY 2025 & FY 2026 Budgets
Solid Waste Fund (Fund 540)

Account Number		Account Description	2023 Adopted Budget	2024 Adopted Budget	********** 2025 Requested Budget	********** 2026 Forecasted Budget
Revenues						
540-0000-	344110	Refuse collection fees	$ 225,000.00	$ 390,000.00	$ 400,000.00	$ 410,000.00
Total Revenues			**225,000.00**	**390,000.00**	**400,000.00**	**410,000.00**
Expenditures						
540-4500-	511100	Regular employees	15,909.51	17,786.99	22,867.32	24,010.69
	511300	Overtime	-	-	500.00	500.00
	512200	Social Security FICA Contribution	986.39	1,102.79	1,417.77	1,488.66
	512300	Medicare	230.69	257.91	331.58	348.15
	512400	Retirement contribution	890.93	1,725.34	2,218.13	2,329.04
	523900	Contract refuse collection	200,000.00	396,000.00	349,294.07	363,265.83
	574000	Bad debts	500.00	500.00	500.00	500.00
	579000	Contingency	6,482.48	-	-	-
Total Expenditures			**225,000.00**	**417,373.03**	**377,128.87**	**392,442.37**
Excess (Shortage) of Operating Revenues versus Operating Expenditures			-	**(27,373.03)**	**22,871.13**	**17,557.63**
540-0000-	391100	Operating transfers in	-	-	-	-
540-4500-	611000	Operating transfers out	-	-	-	-
540-0000-	391200	Fund balance - transfers from	-	27,373.03	-	-
540-0000-	381004	Fund balance - transfers to	-	-	(22,871.13)	(17,557.63)
Income (Loss) after Other Financing Sources (Uses)			$ -	$ -	$ -	$ -

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

DRUG FUND (FUND 210)

REQUESTED FY 2025 BUDGET

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

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

FEDERAL SEIZED FUNDS (FUND 240)

REQUESTED FY 2025 BUDGET

	FEDERAL SEIZED FUNDS (FUND 240)
REVENUES	
Confiscations (240-0000-351320)	$ 250,000
Other	0
Total Revenues	**$ 250,000**
EXPENDITURES	
Public Safety (240-3210-523900)	$ 250,000
Total Expenditures	**$ 250,000**

CITY OF GRANTVILLE, GEORGIA

SPECIAL REVENUE FUNDS

CEMETERY TRUST FUND (FUND 785)

PRIVATE-PURPOSE, FIDUCIARY TRUST FUND

REQUESTED FY 2025 BUDGET

	CEMETERY TRUST FUND (FUND 785)
REVENUES	
Real Property - Current Yr (785-0000-311100)	$ 6,000
Misc - Other Revenue (785-0000-389000)	0
Total Revenues	**$ 6,000**
EXPENDITURES	
Contract Labor (785-4590-523850)	5,500
Supplies (785-4590-531100)	500
Total Expenditures	**$ 6,000**

CITY OF GRANTVILLE
MILLAGE RATE AND PROPERTY TAX HISTORY

Tax Year	Net Digest		City Millage Rate	Taxes Levied
2008	$53,864,862		3.99	$214,921
2009	$53,564,197		4.49	$240,503
2010	$53,021,374		4.49	$238,066
2011	$46,177,714		4.56	$210,570
2012	$36,701,042		4.56	$167,357
2013	$37,423,997		1.59	$59,504
2014	$38,195,964		1.56	$59,586
2015	$41,384,218		1.48	$61,249
2016	$48,020,504		5.25	$252,108
2017	$51,736,985		5.016	$259,513
2018	$52,743,829		4.959	$261,557
2019	$53,295,242		5.945	$316,840
2020	$64,178,702		5.228	$335,526
2021	$71,273,632		5.228	$372,619
2022	$83,022,564		4.487	$372,522
2023	$103,849,811		5.228 Adopted	$542,927
2024	$114,338,369	10.1% Digest Growth	5.228 Proposed	$597,761

City of Gra. .ıle
General Fund
Millage Rates & Property Taxes

	Adopted 2020 Tax Year Millage Rates (FY 2020-2021)	*Adopted* 2021 Tax Year Millage Rates (FY 2021-2022)	*Adopted* 2022 Tax Year Millage Rates (FY 2022-2023)	*Adopted* 2023 Tax Year Millage Rates (FY 2023-2024)	*Proposed* 2024 Tax Year Millage Rates (FY 2024-2025)
City of Grantville Millage Rates:					
City of Grantville	*5.228*	*5.228*	*4.487*	*5.228*	*5.228*
Fire District	*3.280*	*3.130*	*3.100*	*3.100*	*2.900*
Fire Bond	*0.150*	*0.300*	*0.254*	*0.254*	*0.216*
TOTAL - City of Grantville	*8.658*	*8.658*	*7.841*	*8.582*	*8.344*
City Net Digest	*$63,844,747*	*$71,247,388*	*$83,022,564*	*$103,849,811*	*$114,338,369*
City Net Digest - % Increase - vs Prior Tax Yr	*19.79%*	*11.59%*	*16.53%*	*25.09%*	*10.10%*
City of Grantville Property Tax Revenues:					
City of Grantville	*$333,780*	*$372,481*	*$372,522*	*$542,927*	*$597,761*
Fire District	*$209,411*	*$223,004*	*$257,370*	*$321,934*	*$331,581*
Fire Bond	*$9,577*	*$21,374*	*$21,088*	*$26,378*	*$24,697*
Title Ad Valorem Tax (TAVT)	*$90,000*	*$90,000*	*$90,000*	*$98,000*	*$92,000*
TOTAL	*$642,768*	*$706,860*	*$740,980*	*$989,239*	*$1,046,039*