City of Griffin

Fiscal Year 10 – 11 Budget



City of Griffin

Goals from 2010 workshop:

Reward Employees
Tourism Focus
Support Commuter Rail
Support Landbank
Parks / Greenspace
Code Enforcement / Substandard Housing
Airport Relocation
DDA Funding
Web Site Enhancement



Revenues

- Overall Revenues EXCEED Expenditures by $ 4,108,620 ($609,813 – 09-10)
- General Fund Expenditures EXCEED Revenues by $ 7,049,405 ($6,348,449 – 09-10)
- Total General Fund Revenue Down $134,585 (from 09-10 amended)
  - Property Tax Down $100,000
  - MV Tax Down $69,000
  - LOST Down $100,000

Revenues

License & Permits Down $72,080

Fines & Forfeitures Down $78,900

Total General Fund Revenue Down $134,585

Total General Fund Expenses Up $524,613



Total Budget All Funds

- Projected Revenues Up $3,195,282
  (from 09-10 projections)
- Projected Expenses Down $303,524
  (from 09-10 projections)

Includes SPLOST, ARRA, CDBG



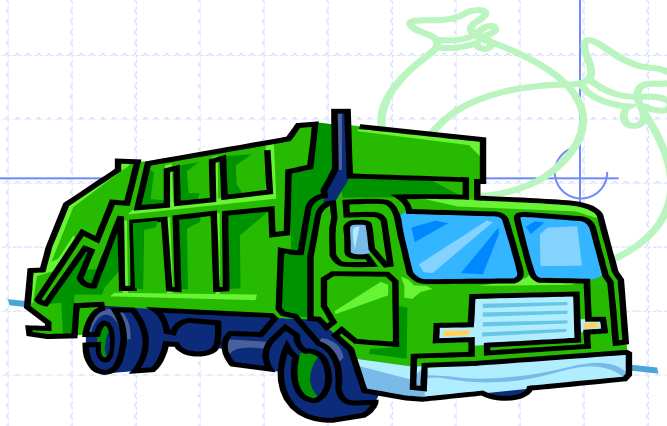
EXPENSE HIGHLIGHTS

Capital Request

$ 9,407,850

(SPLOST - $1,056,250,
Fed Stimulus - $1,563,600,
CDBG - $638,700, Airport - $120,000)

2009 - $10,578,131



EXPENSE HIGHLIGHTS

Personnel

- 2% Salary Increase – Jan 1, 2011
- Reinstated 401A Match Up To 2%
- Pension Plan – Reduction from 15% - 13.5%
- No Layoffs – No Furloughs

Fiscal Year 10 – 11 Budget

Personnel

Insurance

No Increase in Health Insurance Premiums for Employees

Total Premium Increased 5.5% - Absorbed by City

No Increase In Dental Insurance

Life & Disability Insurance Decreased

Commission Expenses

Fireworks - $ 6000

Landbank - $25,000 (up from $10,000)

UGA Griffin - $ 17,500

HPC - $1000

Contingency - $ 110,000

($10,000 PPGSC)

Management Services

Total Increase $25,628

Commissioners $42,791 Increase

(Landbank, PPGSC, Municode)

City Manager $4723 Decrease

City Attorney - $50 Decrease

Elections - $12,390 Decrease

Administrative Services

$481,552 Expense Increase

IT - + $390,623

P.D. & Court System Upgrades - $215,000

Storage Area Network - $75,000

Lifecycle Mgmt - $43,200

Cogsdale contingencies - $85,000

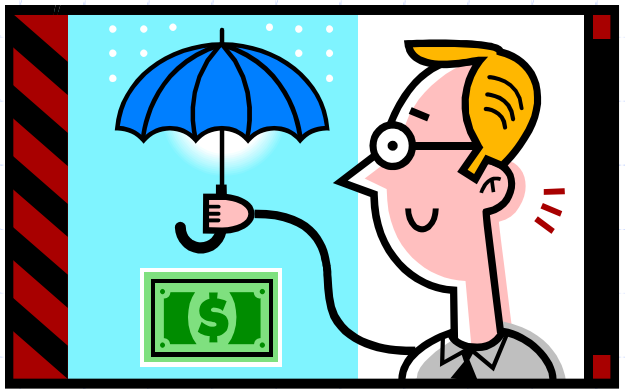


Central Services

Overall Decrease - $36,241

Facilities

- Replace Boiler OGC - $30,000
- Remediation & Testing Thomas Property Site $100,000





Police

Total Expense Decreased - $70,802

Vehicle Replacement –

6 Patrol cars –

3 Cash - $100,900

3 GMA Lease



Still have 19 2001-02 with 100,000+ miles

P.D. Roof $150,000



Fire

Total Expense Increased - $84,249

Replace 10 SCBA Mask - $3300
Replace Mattresses - $5060
Replace Flashlights - $2100
Grant Match for Firetruck - $35,000

Public Works

Total Expenses Increased - $200,787

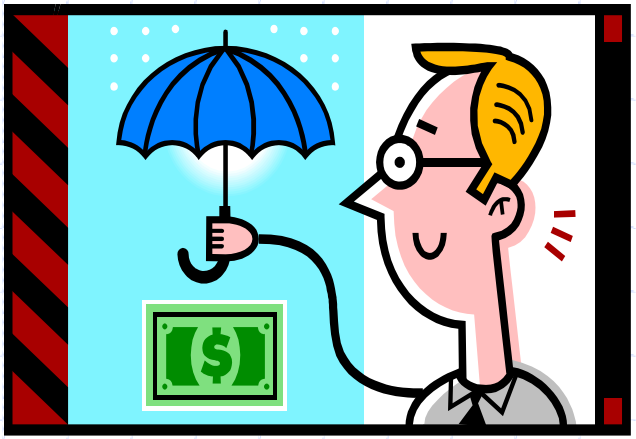
Street sweeper - $225,000

SPLOST –

- Revenue - $ 1,636,000
- Expense - $ 1,056,250

Federal Stimulus –

- Revenue - $ 1,563,600
- Expense - $ 1,563,600



Public Works

Sign Shop – Roof Repairs - $10,000

Parks – Neighborhood parks – Acquisition and Construction - $75,000



Planning & Development

Expenses

Decreased - $160,560 (18%)

- Substandard Housing

  $ 66,500 Abatement $ 14,000 Legal

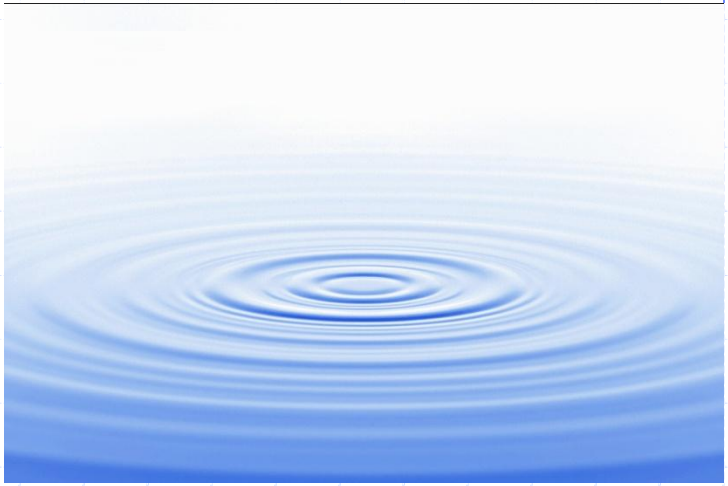
Water

REVENUE – Overall Increase 13%

Residential Down

Commercial Down

Wholesale Up



EXPENSES –

Increased - $365,392

4050 Meters - $ 705,920

Wingwall - $ 250,000

Renewals & Extensions $ 125,000

Legal fees - $100,000

Wastewater

REVENUE – Slight Overall Decrease

Residential Up 19%

Commercial Down 23%

EXPENSES – Increased $617,497

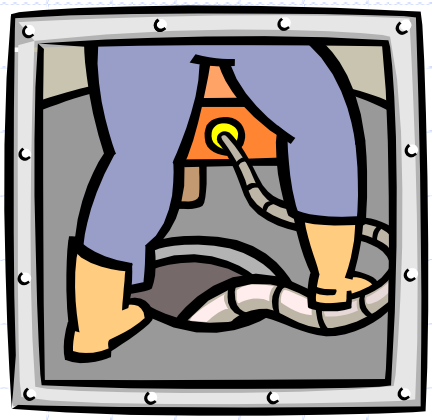
Watershed Assessments (Year 3 of 3) - $306,000

Data Loggers - $ 75,000

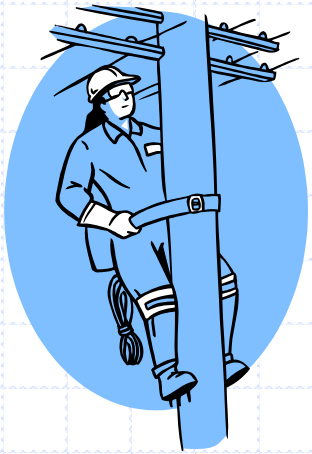
Renewals & Extensions - $ 125,000

Slope Mower - $47,000

Sewer Rodder - $58,000



Electric Dept.



Revenues

Increase 8%

Charges for Service increased 1.5% ($609,548)

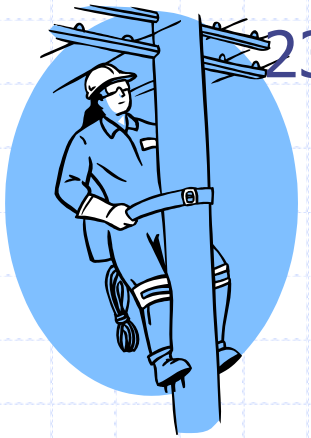
Off System Sales - $2,000,000

MEAG Trust Reimbursement - $3,133,500

AMR - $ 1,566,750

Generation - $1,566,750 (restricted)

Electric Dept.

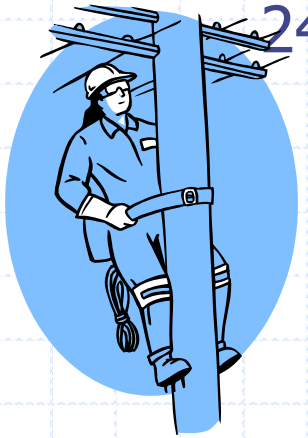


Expenses

Increased $706,509

Power Cost	$496,224
AMR	$ 680,000
AMR – Reserved	$ 886,750
Maint & Improvements	$ 350,000
New Service Lines	$ 175,000
Feeder Additions	$ 275,000

Electric Dept.



Expenses (con't)

Relocation Projects	$300,000
System Protection	$150,000
Continue Downtown Upgrades	$ 50,000
Security & Street Lights	$ 100,000
Automated Switching	$ 100,000

Total Capital Improvements- $3,266,250

Solid Waste



Revenue

Up $654,200 (12%)

Revenue Exceed Expenses by $290,570

Overall Profit - $74,370

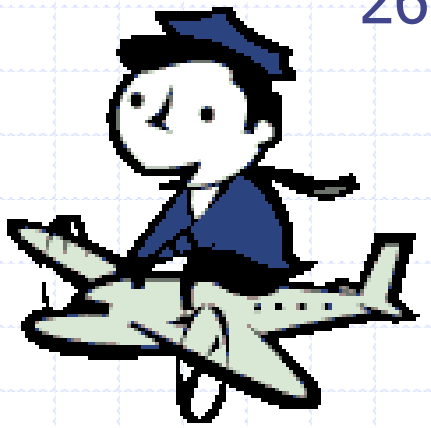
Expense

Increased $252,705 (4.6%)

Rear Loader (residential) $210,000

Front Loader (commercial) $225,000

Airport



Revenues

Decreased $656,653 (42%)

Operating Decreased $56,660 (Charges for Service)

Intergovernmental Decreased $406,180
(Grants / Matches)

Expenses

Increased $77,315

Environmental Study - $ 340,000

½ City $ 170,000 ½ County $ 170,000

Obstruction Removal $120,000

FAA-$114,000 State-$3000 County-$1500 City-$1500

Stormwater



Revenue –

Increased $67,700 3.5%

$88,900 restricted earnings

Expenses –

Replace 60” CMP @3rd & Wall - $255,000

Boom Mower - $41,090

Tractor - $28,160

Truck - $38,000

Golf Course



Revenue – $251,100

Decreased $75,567 (23%)

Expenses – $565,130

Increased $43,680 (8%)

GBTA

Tourism Advertising - $30,000

DDA

Site Improvement / Acquisition - $25,000

Special Revenue Funds

2008 CDBG	$2000
2009 CDBG	$655,100
2010 CDBG	$ 0
Hotel Motel Tax	$65,000
Police Tech	$51,000
Court Tech	$31,000
SPLOST	$1,636,000
ARRA	$1,563,600

City of Griffin

Fiscal Year 10 – 11 Budget



CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2010-2011 APPROVED BUDGET

Fund	No.	Row	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Projected Cash Flows: Cash Reserved and Restricted*	Projected Cash Flows: Transfers TO Other Funds	Projected Cash Flows: Transfers FROM Other Funds	Projected Cash Flows: Cash UN-Reserved UN-Restricted
General Fund	101	Tot	$ 17,406,640.00	$ 24,508,905.00	$ (7,102,265)	$ 0	$ (7,102,265)	$ 0	$ (7,102,265)	$ 0	$ 0	$ 7,102,265	$ 0
54 Capital Outlay	101	104.						0					
56 Depreciation	101	164.				0							
Confiscated Assets Fund*	210	Tot	1,000	1,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	210	104.						0					
56 Depreciation	210	164.				0							
Funded to Cash Reserves										0			
CDBG 2008	221	Tot	2,000	2,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	221	104.											
56 Depreciation	221	164.											
Cash rollfoward from FY 2010								0					
CDBG 2009	222	Tot	655,100	655,100	0	0	0	0	0	0	0	0	0
54 Capital Outlay	222	104.											
56 Depreciation	222	164.				0							
Cash rollfoward from FY 2010								0					
CDBG 2010	223	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	223	104.											
56 Depreciation	223	164.											
Cash rollfoward from FY 2010								0					
Hotel Motel Tax Fund	275	Tot	65,000	65,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	275	104.						0					
56 Depreciation	275	164.				0							
Police Technology Fund*	281	Tot	51,000	51,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	281	104.						0					
56 Depreciation	281	164.				0							
Funded to Cash Reserves								0		0			
Court Technology Fund*	282	Tot	26,000	26,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	282	104.						0					
56 Depreciation	282	164.				0							
Funded to Cash Reserves								0		0			
Police Donations Fund	283	Tot	2,600	2,600	0	0	0	0	0	0	0	0	0
54 Capital Outlay	283	104.						0					
56 Depreciation	283	164.				0							
Funded to Cash Reserves													
SPLOST*	320	Tot	1,636,000	1,056,250	579,750	0	579,750	0	579,750	579,750	0	0	0
54 Capital Outlay	320	104.						0					
56 Depreciation	320	164.				0							
Funded to Cash Reserves										579,750			
ARRA Stimulus Funds	340	Tot	1,563,600	1,563,600	0	0	0	0	0	0	0	0	0
54 Capital Outlay	340	104.						0					
56 Depreciation	340	164.				0							

CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2010-2011 APPROVED BUDGET

Fund	No.	Row	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Projected Cash Flows: Cash Reserved and Restricted*	Transfers TO Other Funds	Transfers FROM Other Funds	Cash UN-Reserved UN-Restricted
Capital Projects Fund	351	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	351	104.						0					
56 Depreciation	351	164.				0							
Waste-Water	505A	Tot	5,988,000	4,895,690	1,092,310	1,209,790	2,302,100	288,000	2,014,100	0	(2,014,100)	0	0
54 Capital Outlay	505A	104.						288,000					
56 Depreciation	505A	164.				1,209,790							
Water	505B	Tot	12,731,300	9,034,320	3,696,980	1,901,530	5,598,510	553,000	5,045,510	0	(5,045,510)	0	0
54 Capital Outlay	505B	104.						553,000					
56 Depreciation	505B	164.				1,901,530							
Debt - Water / Waste-Water	505C	Tot	100,000	3,249,100	(3,149,100)	0	(3,149,100)	1,895,000	(5,044,100)	0	0	5,044,100	0
54 Capital Outlay	505C	104.						0					
56 Depreciation	505C	164.				0							
Bonds and Pike County Principal Payments								1,895,000					
Total Water / Waste-Water	505		18,819,300	17,179,110	1,640,190	3,111,320	4,751,510	2,736,000	2,015,510	0	(2,015,510)	0	0
54 Capital Outlay	505	104.						841,000					
56 Depreciation	505	164.				3,111,320							
Bonds and GEFA Note - Principal Payments								1,895,000					
Electric Fund*	510	Tot	48,081,700	38,192,430	9,889,270	1,334,100	11,223,370	3,266,300	7,957,070	1,566,750	(6,390,320)	0	0
54 Capital Outlay	510	104.						3,266,300					
56 Depreciation	510	164.				834,100							
57 Other Costs (Bad Debt Exp)	510	165.				500,000							
Funded to Cash Reserves (AMI Project)										1,566,750			
Solid Waste Fund*	540	Tot	5,988,200	5,697,630	290,570	428,300	718,870	607,000	111,870	37,500	(74,370)	0	0
54 Capital Outlay	540	104.						463,000					
56 Depreciation	540	164.				428,300							
Reserved for Landfill Closure Surcharge										37,500			
DOZIER Principle payments (Carried over from 2010 budget)								60,000					
GMA Lease Principal Payments								84,000					
Airport Fund	550	Tot	901,315	1,206,730	(305,415)	139,530	(165,885)	120,000	(285,885)	0	0	285,885	0
54 Capital Outlay	550	104.						120,000					
56 Depreciation	550	164.				139,530							
Welcome Center Fund	555	Tot	50,410	112,250	(61,840)	42,090	(19,750)	8,000	(27,750)	0	0	27,750	0
54 Capital Outlay	555	104.						8,000					
56 Depreciation	555	164.				42,090							
Stormwater Fund*	560	Tot	1,988,900	1,675,850	313,050	275,600	588,650	499,750	88,900	88,900	0	0	0
54 Capital Outlay	560	104.						362,250					
56 Depreciation	560	164.				275,600							
Funded to Cash Reserves								0		88,900			
GEFA Principal Payments								137,500					
Golf Course Fund	591	Tot	267,300	578,470	(311,170)	45,290	(265,880)	17,000	(282,880)	0	0	282,880	0
54 Capital Outlay	591	104.						0					
56 Depreciation	591	164.				45,290							
MOWERS. Etc Principal pmts								17,000					

CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2010-2011 APPROVED BUDGET

Fund	No.	Row	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Projected Cash Flows: Cash Reserved and Restricted*	Projected Cash Flows: Transfers TO Other Funds	Projected Cash Flows: Transfers FROM Other Funds	Projected Cash Flows: Cash UN-Reserved UN-Restricted
Motor Pool Fund	601	Tot	1,156,670	1,831,180	(674,510)	117,100	(557,410)	0	(557,410)	0	0	557,410	0
54 Capital Outlay	601	104.						0					
56 Depreciation	601	164.				117,100							
GBTA Fund	951	Tot	18,580	49,290	(30,710)	0	(30,710)	0	(30,710)	0	0	30,710	0
54 Capital Outlay	951	104.						0					
56 Depreciation	951	164.				0							
Mainstreet Fund	952	Tot	0	74,690	(74,690)	0	(74,690)	0	(74,690)	0	0	74,690	0
54 Capital Outlay	952	104.						0					
56 Depreciation	952	164.				0							
DDA Fund	953	Tot	0	93,610	(93,610)	0	(93,610)	25,000	(118,610)	0	0	118,610	0
54 Capital Outlay	953	104.						25,000					
56 Depreciation	953	164.				0							
DESIGNATED TO FUND BALANCE													0
Total All Funds			**$ 98,681,315**	**$ 94,622,695**	**$ 4,058,620**	**$ 5,493,330**	**$ 9,551,950**	**$ 7,279,050**	**$ 2,272,900**	**$ 2,272,900**	**$ (13,524,300)**	**$ 13,524,300**	**$ 0**

City of Griffin - Fiscal Year 2010-2011 Capital Budget

Capital Purchase	Category	Benefitting Department	Approved Amount	Capital Item #	Expense Account
SAN UPGRADE	COMPUTERS	INFORMATION TECHNOLOGY	60,000	CP2011-1535-001	101-1535-542400
POLICE / COURT SOFTWARE UPGRADE	COMPUTERS	POLICE & MUNICIPAL COURT	215,000	CP2011-1535-002	101-1535-542400
TOTAL ADMINISTRATIVE SERVICES			275,000		
BOILER REPLACEMENT - ONE GRIFFIN CENTER	BUILDINGS	FACILITIES MAINTENANCE	30,000	CP2011-1665-003	101-1665-541300
TOTAL CENTRAL SERVICES			30,000		
NEW ROOF - POLICE DEPARTMENT, POPLAR STREE	BUILDINGS	OFFICE OF THE CHIEF	150,000	CP2011-3210-004	101-3210-541300
POLICE CARS (CASH PURCHASE)	VEHICLES	UNIFORM PATROL	100,900	CP2011-3223-005	101-3223-542200
POLICE CARS (LEASE PURCHASE)	VEHICLES	UNIFORM PATROL	100,900	CP2011-3223-006	101-3223-542200
TOTAL POLICE DEPARTMENT			351,800		
AERIAL UNIT - (MATCHING FUNDS FOR GRANT ONL\	VEHICLES		35,000	CP2011-3520-007	101-3520-542200
TOTAL FIRE DEPARTMENT			35,000		
AERIAL MOWER	MACHINERY	STREETS	75,000	CP2011-4220-008	101-4220-542100
STREETSWEEPER	MACHINERY	STREETS	150,000	CP2011-4220-009	101-4220-542100
NEW ROOF - SIGN SHOP BUILDING	BUILDINGS	SIGN SHOP	10,000	CP2011-4270-010	101-4270-541300
LAND ACQUISITION AND CONSTRUCTION	SITES	CITY PARK	75,000	CP2011-5220-011	101-5220-541100
VAN FOR INMATE TRANSPORT	VEHICLES	CEMETERY	12,000	CP2011-4910-012	101-4910-542200
TOTAL PUBLIC WORKS DEPARTMENT			322,000		
TOTAL GENERAL FUND			**1,013,800**		
SIGNALS AND INTERSECTIONS 0237-0238	INFRASTRUCTURE		147,250		
Airport Signals				SP-09-0130	320-4270-541403
Intersections				SP-09-0200	320-4221-541404
Airport Road Intersection				SP-09-0201	320-4221-541405
6TH STREET BRIDGE	INFRASTRUCTURE		200,000	SP-09-0301	320-4230-541406
ROW IMPROVEMENT	INFRASTRUCTURE		400,000	SP-09-0500	320-4221-541409
AIRPORT ROAD	INFRASTRUCTURE		56,500		
Signals				SP-09-0130	320-4270-541403
Intersection				SP-09-0201	320-4221-541405
LCI - GRIFFIN TOWN CENTER	INFRASTRUCTURE		252,500	SP-09-0700	320-4221-541411
Total SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) Fund			**1,056,250**		
STIMULUS PROJECT 0235-0236	INFRASTRUCTURE		1,563,600		
Signal Upgrade Phase 1				CP2010-4200-025	340-4220-541400
Signal Upgrade Phase 2				CP2010-4200-026	340-4220-541400

City of Griffin - Fiscal Year 2010-2011 Capital Budget

Capital Purchase	Category	Benefitting Department	Approved Amount	Capital Item #	Expense Account
Total Federal Stimulus Fund			**1,563,600**		
CDBG PROJECT	SITES		58,900	CP2010-4200-027	222-4000-541100
CDBG PROJECT	INFRASTRUCTURE		579,800	CP2010-4200-027	222-4300-541400 & 222-4400-541400
Total CDBG Fund			**638,700**		
SLOPE MOWER	MACHINERY	SHOAL CREEK WWTP	47,000	CP2011-4331-013	505-4331-542100
ROOF - POTATO CREEK WWTP	BUILDINGS	POTATO CREEK WWTP	30,000	CP2011-4332-014	505-4332-541300
CONTROL PANEL - LIFT STATION 11	INFRASTRUCTURE	LIFT STATIONS	18,000	CP2011-4334-015	505-4334-541400
SEWER RENEWALS & EXTENSIONS	INFRASTRUCTURE	WW COLLECTION	100,000	CP2011-4340-016	505-4340-541400
SEWER RODDER (REPLACE UNIT 826)	MACHINERY	WW COLLECTION	58,000	CP2011-4340-017	505-4340-542100
ONE TON SERVICE TRUCK (REPLACE UNIT 899)	VEHICLES	WW COLLECTION	35,000	CP2011-4340-018	505-4340-542200
TOTAL WASTEWATER			288,000		
COGSDALE WORK ORDER MAINTENANCE SYSTEM	COMPUTERS	DEPUTY DIRECTOR	40,000	CP2011-4410-019	505-4410-542400
WING WALL AT HEAD'S CREEK RESERVOIR	INFRASTRUCTURE	SIMMONS WTP	250,000	CP2010-4431-030	505-4431-541400
FILTER MEDIA AND NOZZLES	OTHER EQUIPMENT	STILL BRANCH WTP	17,000	CP2011-4432-020	505-4432-542500
GRASS CARP	OTHER EQUIPMENT	STILL BRANCH WTP	6,000	CP2011-4432-021	505-4432-542500
WATER RENEWALS & REPLACEMENTS	INFRASTRUCTURE	WATER DISTRIBUTION	100,000	CP2011-4440-022	505-4440-541400
TURNER STREET WATER LINE	INFRASTRUCTURE	WATER DISTRIBUTION	45,000	CP2011-4440-023	505-4440-541400
AMR DATA LOGGERS	INFRASTRUCTURE	WATER DISTRIBUTION	75,000	CP2011-4440-024	505-4440-541400
TRENCH BOX	OTHER EQUIPMENT	WATER DISTRIBUTION	20,000	CP2011-4440-025	505-4440-542500
TOTAL WATER			553,000		
TOTAL WATER & WASTEWATER FUND			**841,000**		
COGSDALE WORK ORDER MAINTENANCE SYSTEM	COMPUTERS	ELECTRIC DIRECTOR	40,000	CP2011-4610-026	510-4610-542400
AMR IMPLEMENTATION SCHEDULE	INFRASTRUCTURE	TECHNICAL SERVICES	680,000	CP2011-4620-027	510-4620-541400
AMR FUNDS RESERVED FOR FUTURE YEARS	INFRASTRUCTURE	TECHNICAL SERVICES	886,750	CP2011-4620-027	510-4620-541400
POWER QUALITY MONITORS AND RECORDERS	OTHER EQUIPMENT	TECHNICAL SERVICES	19,500	CP2011-4620-028	510-4620-542500
FUTURE SITE IMPROVEMENTS	SITE IMPROVEMENTS	LINE CONSTRUCTION	50,000	CP2011-4630-029	510-4630-541200
SYSTEM PROTECTION	INFRASTRUCTURE	LINE CONSTRUCTION	150,000	CP2011-4630-030	510-4630-541400
STREET LIGHTING	INFRASTRUCTURE	LINE CONSTRUCTION	50,000	CP2011-4630-031	510-4630-541400
NEW SERVICE LINES	INFRASTRUCTURE	LINE CONSTRUCTION	175,000	CP2011-4630-032	510-4630-541400
SECURITY LIGHTING	INFRASTRUCTURE	LINE CONSTRUCTION	50,000	CP2011-4630-033	510-4630-541400
UTILITY RELOCATION	INFRASTRUCTURE	LINE CONSTRUCTION	300,000	CP2011-4630-034	510-4630-541400
LINE MAINTENANCE & IMPROVEMENTS	INFRASTRUCTURE	LINE CONSTRUCTION	350,000	CP2011-4630-035	510-4630-541400
FEEDER ADDITIONS	INFRASTRUCTURE	LINE CONSTRUCTION	275,000	CP2011-4630-036	510-4630-541400
DOWNTOWN BEAUTIFICATION PROJECT (CONTINU/	INFRASTRUCTURE	LINE CONSTRUCTION	50,000	CP2010-4630-067	510-4630-541400
AUTOMATED SWITCHING	INFRASTRUCTURE	LINE CONSTRUCTION	100,000	CP2011-4630-037	510-4630-541400
MANUAL GANG-SWITCH CHANGEOUTS	INFRASTRUCTURE	LINE CONSTRUCTION	25,000	CP2011-4630-038	510-4630-541400
BORE & INFRASTRUCTURE FOR W POPLAR STREET	INFRASTRUCTURE	LINE CONSTRUCTION	50,000	CP2011-4630-039	510-4630-541400
ACS SCADA SYSTEM IMPROVEMENTS	OTHER EQUIPMENT	SYSTEMS OPERATORS	15,000	CP2011-4660-040	510-4660-542500

City of Griffin - Fiscal Year 2010-2011 Capital Budget

Capital Purchase	Category	Benefitting Department	Approved Amount	Capital Item #	Expense Account
TOTAL ELECTRIC FUND			**3,266,250**		
4X4 PICKUP TRUCK	VEHICLES	OFFICE OF THE DIRECTOR	28,000	CP2011-4510-041	540-4510-542200
REAR-LOAD GARBAGE TRUCK	VEHICLES	RESIDENTIAL COLLECTION	210,000	CP2011-4521-042	540-4521-542200
FRONT-LOAD GARBAGE TRUCK	VEHICLES	COMMERCIAL COLLECTION	225,000	CP2011-4522-043	540-4522-542200
TOTAL SOLID WASTE FUND			**463,000**		
APPROACH OBSTRUCTION REMOVAL	SITE IMPROVEMENTS	AIRPORT	120,000	CP2011-6510-044	550-6510-541200
TOTAL AIRPORT FUND			**120,000**		
AUDIO SYSTEM	OTHER EQUIPMENT	WELCOME CENTER	8,000	CP2011-6520-045	555-6520-542500
TOTAL WELCOME CENTER FUND			**8,000**		
REPLACEMENT CMP AT POND - 3RD & WALL	INFRASTRUCTURE	STORMWATER OPERATONS	255,000	CP2011-4720-046	560-4720-541400
TRACTOR	MACHINERY	STORMWATER OPERATONS	28,160	CP2011-4720-047	560-4720-542100
BOOM MOWER	MACHINERY	STORMWATER OPERATONS	41,090	CP2011-4720-048	560-4720-542100
4X4 PICKUP TRUCK	VEHICLES	STORMWATER OPERATONS	38,000	CP2011-4720-049	560-4720-542200
TOTAL STORMWATER FUND			**362,250**		
PROPERTY ACQUISITION	SITE IMPROVEMENTS	DOWNTOWN DEVELOPMENT AUTHORI	25,000	CP2011-6555-050	953-6555-541200
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND			**25,000**		
TOTAL CAPITAL REQUESTS			**9,357,850**		

Capital Expenditures by Fund Type	Approved Amount
General Fund	**1,013,800**
Special Revenue Funds	**3,258,550**
Enterprise Funds	**5,060,500**
Internal Service Funds	**-**
Component Units	**25,000.00**
Total - All Fund Types	**9,357,850**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET

All Funds City-Wide Summary

	Fund	APPROVED REVENUES	APPROVED EXPENSES	NET
General Fund	101	$ 17,406,640	$ 24,508,905	$ (7,102,265)
Confiscated Assets	210	1,000	1,000	0
CDBG 2008	221	2,000	2,000	0
CDBG 2009	222	655,100	655,100	0
CDBG 2010	223	0	0	0
Multiple Grant Fund	251	0	0	0
Hotel Motel	275	65,000	65,000	0
PD Tech Fund	281	51,000	51,000	0
CT Tech Fund	282	26,000	26,000	0
Police Donations	283	2,600	2,600	0
SPLOST	320	1,636,000	1,056,250	579,750
ARRA Stimulus	340	1,563,600	1,563,600	0
Capital Projects	351	0	0	0
Water / WasteWater	505	18,819,300	17,179,110	1,640,190
Electric	510	48,081,700	38,192,430	9,889,270
Solid Waste	540	5,988,200	5,697,630	290,570
Airport	550	901,315	1,206,730	(305,415)
Welcome Center	555	50,410	112,250	(61,840)
Storm Water	560	1,988,900	1,675,850	313,050
Golf Course	591	267,300	578,470	(311,170)
Motor Pool	601	1,156,670	1,831,180	(674,510)
GBTA	951	18,580	49,290	(30,710)
Main Street	952	0	74,690	(74,690)
DDA	953	0	93,610	(93,610)
Total All Funds City-Wide		**$ 98,681,315**	**$ 94,622,695**	**$ 4,058,620**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

City-wide All Funds Summary - Revenues	Fund	ACTUAL 06-30-2009	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	FYTD ACTUAL 12-31-2009	REQUESTED FY 2010-2011	APPROVED FY 2010-2011
General Fund	101	$ 35,917,090	$ 17,415,225	$ 17,541,225	$ 19,621,245	$ 17,124,200	$ 17,406,640
Confiscated Assets	210	93,701	1,000	8,500	448,740	76,000	1,000
CDBG 2008	221	-	879,739	652,782	63,516	2,000	2,000
CDBG 2009	222	-	-	879,739	21,669	655,100	655,100
CDBG 2010	223	-	-	-	-	-	-
Multiple Grant Fund	251	1,215	-	-	41	-	-
Hotel Motel	275	71,759	68,000	68,000	34,551	65,000	65,000
PD Tech Fund	281	50,294	51,000	51,000	22,922	51,000	51,000
CT Tech Fund	282	31,669	25,000	25,000	11,495	31,000	26,000
Police Donations	283	4,328	2,600	2,600	29,076	2,600	2,600
SPLOST	320	-	1,790,000	1,790,000	1,344,377	1,636,000	1,636,000
ARRA Stimulus	340	-	3,483,515	3,483,515	-	1,563,600	1,563,600
Capital Projects	351	197,360	-	90,000	17,381	-	-
Water / WasteWater	505	26,875,797	17,468,300	17,468,300	8,993,205	17,953,286	18,819,300
Electric	510	44,488,241	44,375,852	44,401,125	23,960,274	47,167,300	48,081,700
Solid Waste	540	9,362,240	5,334,000	5,334,000	2,731,525	5,563,000	5,988,200
Airport	550	1,158,072	1,537,968	1,557,968	288,802	744,300	901,315
Welcome Center	555	56,529	31,834	31,834	15,175	51,269	50,410
Storm Water	560	1,938,208	1,921,200	1,921,200	1,426,243	1,901,500	1,988,900
Golf Course	591	647,211	328,667	326,667	129,387	267,250	267,300
Motor Pool	601	1,870,933	1,184,237	1,184,237	558,008	1,157,020	1,156,670
GBTA	951	19,973	19,434	9,875	9,876	-	18,580
Main Street	952	17,376	-	-	10	-	-
DDA	953	12,143	-	-	-	-	-
Total City-Wide Revenues		**$ 122,814,139**	**$ 95,917,571**	**$ 96,827,567**	**$ 59,727,518**	**$ 96,011,425**	**$ 98,681,315**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

City-wide All Funds Summary - Expenses	Fund	ACTUAL 06-30-2009	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	FYTD ACTUAL 12-31-2009	REQUESTED FY 2010-2011	APPROVED FY 2010-2011
General Fund	101	$ 23,443,996	$ 23,763,675	$ 23,931,432	$ 11,277,325	$ 24,524,650	$ 24,508,905
Confiscated Assets	210	110,787	1,000	29,000	231,323	1,000	1,000
CDBG 2008	221	-	879,739	652,782	63,516	2,000	2,000
CDBG 2009	222	-	-	-	-	655,100	655,100
CDBG 2010	223	-	-	-	-	-	-
Multiple Grant Fund	251	-	-	-	-	-	-
Hotel Motel	275	71,759	68,000	68,000	34,552	65,000	65,000
PD Tech Fund	281	66,974	50,893	50,893	9,991	6,600	51,000
CT Tech Fund	282	14,393	20,893	20,893	7,851	6,500	26,000
Police Donations	283	3,901	2,600	2,600	14,791	2,600	2,600
SPLOST	320	58,585	1,790,000	1,790,000	23,013	1,056,250	1,056,250
ARRA Stimulus	340	-	3,483,515	3,483,515	-	1,563,600	1,563,600
Capital Projects	351	241,855	-	90,000	19,663	-	-
Water / WasteWater	505	15,188,968	16,260,729	16,260,724	7,122,266	17,363,520	17,179,110
Electric	510	36,292,537	37,463,146	37,485,921	17,721,574	39,604,400	38,192,430
Solid Waste	540	5,939,414	5,444,923	5,444,925	2,657,703	5,817,540	5,697,630
Airport	550	892,832	1,140,375	1,129,415	340,842	1,206,140	1,206,730
Welcome Center	555	101,038	103,703	103,703	48,950	112,250	112,250
Storm Water	560	1,711,141	1,957,762	1,957,766	871,692	1,669,090	1,675,850
Golf Course	591	592,850	521,451	521,450	269,857	569,610	578,470
Motor Pool	601	1,961,927	1,789,584	1,789,584	842,050	1,878,090	1,831,180
GBTA	951	22,093	26,695	26,694	20,958	93,800	49,290
Main Street	952	66,096	73,210	73,209	36,815	75,770	74,690
DDA	953	106,632	86,129	86,130	44,861	93,030	93,610
Total City-Wide Expenses		**$ 86,887,778**	**$ 94,928,020**	**$ 94,998,636**	**$ 41,659,593**	**$ 96,366,540**	**$ 94,622,695**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

ALL FUND SUMMARY

EXPENSE CLASSIFICATION	Source	ACTUAL 06-30-2009	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	FYTD ACTUAL 12-31-2009	REQUESTED FY 2010-2011	APPROVED FY 2010-2011
Personal Services & Benefits	51	$ 26,394,387	$ 26,580,971	$ 26,578,973	$ 12,815,506	$ 26,497,610	$ 26,466,750
Purchased & Contracted Services	52	8,887,596	9,530,994	9,659,464	4,045,761	9,972,590	9,825,115
Supplies	53	36,230,876	37,852,737	37,867,186	17,021,399	40,472,400	38,956,400
Capital Outlays	54	560,760	6,684,254	6,619,945	617,922	4,423,050	4,272,350
Interfund & Interdepartmental Charges	55	4,878,097	4,428,087	4,428,086	2,167,418	4,929,930	4,943,120
Depreciation & Amortization	56	5,104,475	4,453,482	4,453,484	2,262,414	4,993,330	4,993,330
Other Costs	57	250,600	930,425	924,425	499,074	939,200	950,200
Debt Service	58	4,460,581	4,399,069	4,399,073	2,185,672	4,073,430	4,073,430
Other Financing Uses	61	120,406	68,000	68,000	44,427	65,000	65,000
Total Department		**$ 86,887,778**	**$ 94,928,020**	**$ 94,998,636**	**$ 41,659,593**	**$ 96,366,540**	**$ 94,545,695**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 35,917,090	$ 17,415,225	$ 17,541,225	$ 19,621,245	$ 17,124,200	$ 17,406,640
Total Expenses	23,443,996	23,763,675	23,931,432	11,277,325	24,524,650	24,508,905
Net Income (Loss)	**$ 12,473,094**	**$ (6,348,450)**	**$ (6,390,207)**	**$ 8,343,920**	**$ (7,400,450)**	**$ (7,102,265)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Taxes							
General Taxes							
Real and Personal Property Taxes	**101-0000-31-1100-0000**	$ 4,285,999	$ 4,100,000	$ 4,100,000	$ 3,891,778	$ 3,881,000	$ 4,000,000
Public Utility Tax	**101-0000-31-1110-0000**	64,418	60,000	60,000	246	55,000	60,000
Timber Tax	**101-0000-31-1120-0000**	-	-	-	45	-	-
Real and Personal Property Taxes - prior yea	**101-0000-31-1200-0000**	-	-	-	6,325	-	-
Motor Vehicle Tax	**101-0000-31-1310-0000**	303,441	329,000	329,000	119,103	321,000	260,000
Intangible Tax	**101-0000-31-1340-0000**	16,652	26,000	26,000	6,997	21,000	16,000
Railroad Equipment Tax	**101-0000-31-1350-0000**	4,486	4,000	4,000	-	4,000	4,000
Taxes for Properties not on Tax Digest	**101-0000-31-1500-0000**	384	-	-	36	-	-
Real Estate Transfer Tax	**101-0000-31-1600-0000**	7,559	12,000	12,000	2,415	10,000	4,000
Mobile Home Tax		-	-	-	-		
Heavy Equipment Tax	**101-0000-31-1360-0000**	-	-	-	-		
Franchise Fees - Electric	**101-0000-31-1710-0000**	103,571	104,000	104,000	-	110,000	90,000
Franchise Fees - Natural Gas	**101-0000-31-1730-0000**	159,065	160,000	160,000	77,901	157,000	157,000
Franchise Fees - Cable Television	**101-0000-31-1750-0000**	201,400	135,000	135,000	49,257	203,000	203,000
Franchise Fees - Telephone	**101-0000-31-1760-0000**	157,553	185,000	185,000	36,931	141,000	141,000
Total General Taxes		**5,304,528**	**5,115,000**	**5,115,000**	**4,191,034**	**4,903,000**	**4,935,000**
General Sales and Use Taxes							
Local Option Sales Tax	**101-0000-31-3100-0000**	3,163,794	3,300,000	3,300,000	1,669,647	3,155,000	3,200,000
Total General Sales and Use Taxes		**3,163,794**	**3,300,000**	**3,300,000**	**1,669,647**	**3,155,000**	**3,200,000**
Selective Sales and Use Taxes							
Hotel Motel Tax	**101-0000-31-4100-0000**	(9,801)	-	-	-		
Beer Excise Tax	**101-0000-31-4200-0000**	612,681	535,000	535,000	241,293	354,000	354,000
Liquor Excise Tax	**101-0000-31-4210-0000**	32,129	30,000	30,000	13,589	189,000	189,000
Deliquent Excise Tax	**101-1506-31-4910-0000**	-	-	-	10,983	-	-
Total Selective Sales and Use Taxes		**635,009**	**565,000**	**565,000**	**265,865**	**543,000**	**543,000**
Business Taxes							
Business Occupation Taxes	**101-0000-31-6100-0000**	384,289	440,000	440,000	112,002	413,000	413,000
Financial Institutions Taxes	**101-0000-31-6300-0000**	71,121	70,000	70,000	900	72,000	72,000
Insurance Premium Taxes	**101-0000-31-6200-0000**	1,312,511	1,275,000	1,275,000	1,300,122	1,302,000	1,302,000
Business Occupation Taxes	**101-1506-31-6100-0000**	(50)	-	-	-	-	-
Total Business Taxes		**1,767,871**	**1,785,000**	**1,785,000**	**1,413,024**	**1,787,000**	**1,787,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Other Taxes							
Penalties and Interest on Delinquent Taxes	**101-0000-31-9110-0000**	-	20,000	20,000	20,245	27,000	20,000
Business Penalty	**101-1506-31-9400-0000**	1,192	-	-	-		-
Total Other Taxes		**1,192**	**20,000**	**20,000**	**20,245**	**27,000**	**20,000**
Total Taxes		**10,872,394**	**10,785,000**	**10,785,000**	**7,559,815**	**10,415,000**	**10,485,000**
Licenses and Permits							
Business Licenses							
Beer License	**101-0000-32-1110-0000**	40,864	39,000	39,000	38,080	40,000	40,000
Wine License	**101-0000-32-1120-0000**	39,864	38,000	38,000	37,580	39,000	39,000
Liquor License	**101-0000-32-1130-0000**	127,543	117,000	117,000	100,899	114,000	114,000
Insurance Regulatory Fees	**101-0000-32-1220-0000**	-	34,000	34,000	-		
Total Licenses and Permits		**208,271**	**228,000**	**228,000**	**176,559**	**193,000**	**193,000**
Non-business Licenses and Permits							
LAND USE PERMITS (Zoning Permits)	**101-6220-32-2210-0000**	-	12,700	12,700	3,095	6,500	6,500
LAND USE PERMITS (Zoning Permits)	**101-6230-32-2210-0000**	4,185	-	-	-		
House Moving Permits	**101-3200-32-2220-0000**	-	200	200	-	-	-
Sign Permits	**101-6200-32-2230-0000**	15,406	-	-	-		
Sign Permits	**101-6220-32-2230-0000**	-	12,000	12,000	6,300	9,000	10,000
Catering Permits	**101-0000-32-2940-0000**	850	-	-	150		
Catering Permits	**101-6220-32-2940-0000**	-	500	500	225	-	-
Burn Permits	**101-3500-32-2950-0000**	200	-	-	-	-	-
Total Non-business Licenses and Permits		**20,641**	**25,400**	**25,400**	**9,770**	**15,500**	**16,500**
Regulatory Fees							
Building Inspections	**101-6220-32-3120-0000**	39,752	46,000	46,000	22,360	38,500	38,500
Plumbing Inspections	**101-6220-32-3130-0000**	9,606	15,000	15,000	2,853	6,000	6,000
Electrical Inspections	**101-6220-32-3140-0000**	13,709	14,000	14,000	3,675	10,000	10,000
Gas Inspections	**101-6220-32-3150-0000**	-	1,200	1,200	164	1,100	520
Gas Inspections	**101-6200-32-3150-0000**	1,428	-	-	-		
Mechanical Inspections	**101-6220-32-3190-0000**	7,134	8,000	8,000	1,144	3,000	3,000
Regulatory Fees - Insurance	**101-0000-32-3190-0000**	33,638	-	-	10,800		-
Total Regulatory Fees		**105,267**	**84,200**	**84,200**	**40,996**	**58,600**	**58,020**
Penalties and Interest							
Interest on Business Licences	**101-1506-32-4400-0000**	317	2,000	2,000	-	-	-
Total Penalties and Interest		**317**	**2,000**	**2,000**	**-**	**-**	**-**
Total Licenses and Permits		**334,496**	**339,600**	**339,600**	**227,325**	**267,100**	**267,520**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Charges for Services							
General Government							
Election Qualifying Fees	**101-1400-34-1910-0000**	-	-	-	3,629	2,000	-
Business Occupation Tax Administration Fee	**101-1506-34-1950-0000**	62,196	30,000	30,000	19,790	43,000	30,000
Business List Report Fees	**101-1506-34-1951-0000**	47	-	-	77	-	-
Plan Review Fees	**101-6200-34-1391-0000**	5,596	-	-	-		
Plan Review Fees	**101-6220-34-1391-0000**	-	5,700	5,700	3,660	6,000	6,000
Demolition Recoveries	**101-6240-34-1392-0000**	8,780	-	-	-	3,000	3,000
Zoning Application Fees	**101-6220-34-1393-0000**	-	600	600	70	300	300
Zoning Application Fees	**101-6230-34-1393-0000**	10,060	-	-	-		
Indirect Cost Allocations	**101-0000-34-1700-0000**	4,714,977	4,149,733	4,149,733	2,074,866	4,149,000	4,601,430
IT Equipment Cost Allocation	**101-0000-34-1750-0000**	28,355	28,355	28,355	14,177	28,000	71,690
Total General Government		**4,830,011**	**4,214,388**	**4,214,388**	**2,116,269**	**4,231,300**	**4,712,420**
Public Safety: Fire Inspections	**101-3500-34-2211-0000**	38	-	-	2	-	-
Utilites / Enterprise Charges: Sale of Recycl	**101-5200-34-4130-0000**	-	-	-	44	-	-
Other Fees: Customer Service Fee	**101-1590-34-6901-0000**	4,950	-	-	-		
Culture and Recreation							
Pool Fees	**101-5120-34-7901-0000**	1,731	14,000	14,000	258	1,000	3,000
Pavilion Fees	**101-5200-34-7902-0000**	12,569	10,000	10,000	5,229	12,000	10,000
Total Other Charges for Services		**14,300**	**24,000**	**24,000**	**5,487**	**13,000**	**13,000**
Other Charges for Services							
Returned Check Fees	**101-1590-34-9300-0000**	18,503	-	20,000	-	14,000	
Bad Check Fees	**101-0000-34-9300-0000**	-	20,000	-	11,100	12,000	26,000
Cemetery Opening and Closing Fees	**101-4900-34-9100-0000**	-	-	125,000	-		
Cemetery Services	**101-4900-34-9102-0000**	149,757	125,000	-	76,412	139,000	125,000
Total Other Charges for Services		**168,260**	**145,000**	**145,000**	**87,512**	**165,000**	**151,000**
Total Charges for Services		**5,017,559**	**4,383,388**	**4,383,388**	**2,209,314**	**4,409,300**	**4,876,420**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Fines and Forfeitures							
Police Revenue	**101-3200-35-1171-0000**	24,574	25,000	25,000	9,243	17,000	17,000
Traffic Fines	**101-3200-35-1172-0000**	758,948	977,200	977,200	292,053	680,000	750,000
Camera Traffic - Red Light Fines	**101-0000-35-1173-0000**	403,596	192,000	192,000	247,430	590,000	350,000
Parking Tickets*	**101-3200-35-1174-0000**	4,200	4,000	4,000	1,510	3,800	3,800
Seat Belt Fines	**101-3200-35-1175-0000**	12,587	13,500	13,500	5,618	11,000	11,000
Ordinance Fines	**101-3200-35-1176-0000**	24,098	18,000	18,000	7,310	21,000	19,000
Total Fines and Forfeitures		**1,228,003**	**1,229,700**	**1,229,700**	**563,164**	**1,322,800**	**1,150,800**
Miscellaneous Revenue							
Rents and Royalties							
Property Rental - Leases	**101-0000-38-1001-0000**	168,846	193,334	193,334	90,558	174,000	182,600
Other Fire Progams - Print Sales	**101-3590-38-1005-0000**	-	-	6,000	-		-
Welcome Center Rentals	**101-0000-38-1008-0000**	11,650	-	-	500		
Fire Tower Rents	**101-3500-38-1011-0000**	11,025	-	-	-	11,000	11,000
Total Rents and Royalties		**191,521**	**193,334**	**199,334**	**91,058**	**185,000**	**193,600**
Miscellaneous Claims / Over (Short)							
Insurance Claims	**101-0000-38-3001-0000**	1,699	-	-	-	3,000	3,000
Insurance Claims	**101-1320-38-3001-0000**	(1,706)	-	-	-	-	-
Insurance Claims	**101-3200-38-3001-0000**	-	-	-	1,453	-	-
Insurance Claims	**101-3223-38-3001-0000**	(14,714)	-	-	-	-	-
Insurance Claims	**101-4220-38-3001-0000**	(1,905)	-	-	-	-	-
Cash Over (Short)	**101-3200-38-9001-0000**	2,661	-	-	(131)	-	-
Miscellaneous Revenue	**101-0000-38-9003-0000**	9,334	5,000	5,000	6,634	-	-
Total Miscellaneous Claims / Over (Short)		**(4,631)**	**5,000**	**5,000**	**7,956**	**3,000**	**3,000**
Total Miscellaneous Revenue		**186,890**	**198,334**	**204,334**	**99,014**	**188,000**	**196,600**
Total Operating Revenue		**17,639,342**	**16,936,022**	**16,942,022**	**10,658,632**	**16,602,200**	**16,976,340**
Non-operating Revenue							
Intergovernmental Revenue							
Federal DEA Overtime Reimbursement	**101-3200-33-1116-0000**	-	4,500	4,500	-		
Federal Fire DHS Grant	**101-3500-33-1300-0000**	-	-	36,000	-		-
Upson County Narcotics Task Force	**101-3200-33-6016-0000**	20,826	-	-	7,244	20,000	14,000
LLEBG Bullet-Proof Vest Program	**101-3200-33-4111-0000**	16,227	15,000	15,000	-	10,000	10,000
Georgia Department of Transportation		-	-	-	-		-
Georgia Mutual Aid	**101-3500-33-4119-0000**	14,222	-	-	-	-	-
COPS Hiring Grant		-	-	-	-		-

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
PRISM Training Simulator Fees	**101-3210-33-6015-0000**	25,905	35,000	35,000	-	28,000	20,000
GMA Safety Grant	**101-0000-33-4123-0000**	6,726	-	-	-	-	-
City of Atlanta HIDTA	**101-3200-33-6017-0000**	-	-	-	5,494	-	10,000
BYRNE GRANT	**101-0000-33-4112-0000**	-	20,000	20,000	-	20,000	22,000
LCI Grant - ARC	**101-6210-33-4122-0000**	-	-	-	67,080	-	-
LCI Grant - ARC	**101-6220-33-4122-0000**	-	-	80,000	11,200	-	-
Board of Education - RESA (SRO Reimbursen	**101-3200-33-6005-0000**	147,168	120,885	120,885	63,937	134,000	134,000
Homeowner's Tax Relief Grant	**101-0000-33-5100-0000**	201,214	-	-	-	-	-
GA DNR - GUST		-	-	-	-		-
Miscellaneous Grant		-	-	-	-		-
Total Intergovernmental Revenue		**432,288**	**195,385**	**311,385**	**154,955**	**212,000**	**210,000**
Interest Income							
Bank Account Interest	**101-0000-36-1005-0000**	7,921	-	-	5,723	8,000	8,000
Investment Interest	**101-0000-36-1010-0000**	7,597	30,000	30,000	991	7,000	7,000
Unrealized Gain (Loss) on Sale of Assets	**101-0000-36-3000-0000**	132	-	-	-	-	-
Total Interest Income		**15,650**	**30,000**	**30,000**	**6,714**	**15,000**	**15,000**
Contributions and Donations							
Contributions and Donations	**101-3500-37-1000-0000**	883	-	-	4,416	-	-
Contributed Capital	**101-4220-37-1003-0000**	-	-	-	11,000	-	-
Total Interest Income		**883**	**-**	**-**	**15,416**	**-**	**-**
Gain (Loss) on Sale of Capital Assets:							
Property Sale	**101-0000-39-2200-0000**	-	15,000	19,000	4,000		
Proceeds from GMA Leases	**101-0000-39-3510-0000**	-	403,500	403,500	245,100	269,000	100,900
Total Gain (Loss) on Sale of Capital Assets		**-**	**418,500**	**422,500**	**249,100**	**269,000**	**100,900**
Total Non-operating Income		**448,821**	**643,885**	**763,885**	**426,185**	**496,000**	**325,900**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Other Sources (Uses) of Funds							
Transfers - in:							
Operating Transfers (Other Funds)			(193,813)	(193,813)			-
Operating Transfers in - from Hotel Motel Tax I	**101-0000-39-1204-0000**	27,563	29,131	29,131	9,044	26,000	27,800
Operating Transfers in - from Police Technolog	**101-0000-39-1205-0000**	-	-	-	-	-	51,000
Operating Transfers in - from Police Technolog	**101-0000-39-1206-0000**	-	-	-	-	-	26,000
Operating Transfers in - from	**101-0000-39-1210-0000**	(8,244)	-	-	-	-	-
Operating Transfers in - from Electric Fund	**101-0000-39-1211-0000**	17,777,477	-	-	8,507,634	-	-
Operating Transfers in - from Solid Waste Fun	**101-0000-39-1212-0000**	(13,374)	-	-	-	-	-
Operating Transfers in - from Airport Fund	**101-0000-39-1215-0000**	(350)	-	-	-	-	-
Operating Transfers in - from Welcome Center	**101-0000-39-1216-0000**	-	-	-	9,875	-	-
Operating Transfers in - from Storm Water Fur	**101-0000-39-1217-0000**	(2,403)	-	-	-	-	-
Operating Transfers in - from Golf Course Fun	**101-0000-39-1218-0000**	(389)	-	-	-	-	-
Operating Transfers in - from Motor Pool Fund	**101-0000-39-1219-0000**	48,656	-	-	-	-	-
Operating Transfers in - from GBTA Fund	**101-0000-39-1226-0000**	(9)	-	-	9,875	-	-
Total Transfers - in		**17,828,927**	**(164,682)**	**(164,682)**	**8,536,428**	**26,000**	**104,800**
Transfers - out:							
Operating Transfers out - to CDBG 2008	**101-0000-61-1002-0000**	-	-	-	-	-	(400)
Total Transfers - net		**-**	**-**	**-**	**-**	**-**	**(400)**
Total Other Sources (Uses) of Funds		**17,828,927**	**(164,682)**	**(164,682)**	**8,536,428**	**26,000**	**104,400**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 35,917,090**	**$ 17,415,225**	**$ 17,541,225**	**$ 19,621,245**	**$ 17,124,200**	**$ 17,406,640**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Management Services	$ 791,002	$ 818,247	$ 818,247	$ 315,037	$ 860,300	$ 893,875
Administrative Services	2,258,622	2,682,178	2,682,178	1,100,806	3,161,610	3,163,730
Central Services	1,269,057	1,074,941	1,074,941	476,763	1,037,210	1,038,700
Police Services	9,504,625	9,562,311	9,562,312	4,652,586	9,696,120	9,491,510
Fire Services	4,936,744	4,802,209	4,849,961	2,413,868	4,955,760	4,934,210
Public Works Services	4,035,081	4,038,169	4,038,173	1,887,718	4,137,880	4,241,820
Development Services	648,865	785,619	905,620	430,547	675,770	745,060
Total General Fund	**$ 23,443,996**	**$ 23,763,675**	**$ 23,931,432**	**$ 11,277,325**	**$ 24,524,650**	**$ 24,508,905**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 14,707,704	$ 14,561,609	$ 14,561,612	$ 7,079,892	$ 14,386,070	$ 14,564,980
Purchased & Contracted Services	52	2,652,845	2,775,818	2,875,381	1,119,591	2,774,360	2,699,965
Supplies	53	2,099,447	2,107,727	2,117,677	831,169	2,268,690	2,276,650
Capital Outlays	54	304,228	531,000	595,238	491,730	1,164,500	1,013,800
Interfund & Interdepartmental Charges	55	2,617,247	2,470,310	2,470,309	1,169,431	2,792,240	2,803,720
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	188,532	370,425	364,425	157,658	429,200	440,200
Debt Service	58	873,993	946,786	946,790	427,854	709,590	709,590
Other Financing Uses	61	-	-	-	-	-	-
Total General Fund		**$ 23,443,996**	**$ 23,763,675**	**$ 23,931,432**	**$ 11,277,325**	**$ 24,524,650**	**$ 24,508,905**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: MANAGEMENT SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY11 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
City Commission	$ 308,939	$ 384,108	$ 384,109	$ 131,794	$ 457,170	$ 476,900
City Manager	380,692	320,189	320,188	132,583	301,620	315,465
City Attorney	101,186	100,050	100,050	49,918	100,000	100,000
Elections	185	13,900	13,900	742	1,510	1,510
Total Department	**$ 791,002**	**$ 818,247**	**$ 818,247**	**$ 315,037**	**$ 860,300**	**$ 893,875**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: MANAGEMENT SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY11 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 393,460	$ 336,682	$ 336,681	$ 156,154	$ 328,350	$ 339,430
Purchased & Contracted Services	52	256,855	230,065	230,065	92,108	213,820	217,785
Supplies	53	24,387	21,150	27,150	9,158	29,070	36,600
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	108,023	81,825	81,825	42,616	86,560	86,560
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	2,794	143,500	137,500	12,259	202,500	213,500
Debt Service	58	5,483	5,026	5,026	2,742	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 791,002**	**$ 818,247**	**$ 818,247**	**$ 315,037**	**$ 860,300**	**$ 893,875**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: ADMINISTRATIVE SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Office of the Administrative Services Director	$ 184,131	$ 250,361	$ 250,360	$ 91,345	$ 262,740	$ 291,060
Acccounting	455,379	478,558	478,559	261,731	502,170	492,980
Licensing	184,116	171,781	171,781	135,293	172,950	173,300
Purchasing	56,302	55,992	55,992	26,820	56,920	67,410
Information Technology	880,848	992,116	992,117	361,444	1,391,020	1,382,740
Human Resources	395,937	378,942	378,941	176,593	418,440	399,460
Risk Management	101,909	354,428	354,428	47,580	357,370	356,780
Total Department	**$ 2,258,622**	**$ 2,682,178**	**$ 2,682,178**	**$ 1,100,806**	**$ 3,161,610**	**$ 3,163,730**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: ADMINISTRATIVE SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 1,326,734	$ 1,466,517	$ 1,466,517	$ 670,884	$ 1,461,580	$ 1,511,720
Purchased & Contracted Services	52	423,842	552,351	552,351	199,470	750,400	697,330
Supplies	53	211,538	96,010	96,010	8,490	141,700	135,950
Capital Outlays	54	-	60,000	60,000	39,764	275,000	275,000
Interfund & Interdepartmental Charges	55	168,450	402,300	402,300	77,205	427,930	438,730
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	120,776	105,000	105,000	103,271	105,000	105,000
Debt Service	58	7,282	-	-	1,722	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 2,258,622**	**$ 2,682,178**	**$ 2,682,178**	**$ 1,100,806**	**$ 3,161,610**	**$ 3,163,730**

CITY OF GRIFFIN
FISCAL YEAR 2009-2010 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: CENTRAL SERVICES SUMMARY

DIVISION	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
Office of the Central Services Director	$ 164,763	$ 167,361	$ 167,360	$ 93,662	$ 155,070	$ 155,890
Facilities Maintenance	1,104,294	907,580	907,581	383,101	882,140	882,810
Total Department	**$ 1,269,057**	**$ 1,074,941**	**$ 1,074,941**	**$ 476,763**	**$ 1,037,210**	**$ 1,038,700**

CITY OF GRIFFIN
FISCAL YEAR 2009-2010 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: CENTRAL SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 250,522	$ 235,915	$ 235,915	$ 137,857	$ 228,170	$ 229,660
Purchased & Contracted Services	52	171,910	250,747	250,747	69,484	223,540	223,540
Supplies	53	205,624	199,044	199,044	85,508	205,150	205,150
Capital Outlays	54	266,681	20,000	20,000	905	30,000	30,000
Interfund & Interdepartmental Charges	55	40,477	35,847	35,847	16,315	16,950	16,950
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	333,843	333,388	333,388	166,694	333,400	333,400
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 1,269,057**	**$ 1,074,941**	**$ 1,074,941**	**$ 476,763**	**$ 1,037,210**	**$ 1,038,700**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Office of the Police Chief	$ 884,689	$ 709,882	$ 709,882	$ 341,045	$ 841,280	$ 843,260
Criminal Investigations	3,106,220	3,190,717	3,190,718	1,453,032	3,220,950	3,149,430
Uniform Patrol	5,254,309	5,371,229	5,371,229	2,739,890	5,275,920	5,140,310
Animal Control	105,093	118,075	118,075	45,395	117,930	116,810
Municipal Court	154,314	172,408	172,408	73,224	240,040	241,700
Total Department	**$ 9,504,625**	**$ 9,562,311**	**$ 9,562,312**	**$ 4,652,586**	**$ 9,696,120**	**$ 9,491,510**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: POLICE DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 6,449,742	$ 6,419,854	$ 6,419,854	$ 3,083,454	$ 6,350,160	$ 6,377,730
Purchased & Contracted Services	52	1,054,422	840,856	840,857	321,320	858,060	831,010
Supplies	53	464,420	569,128	569,128	202,146	518,030	514,600
Capital Outlays	54	-	403,500	403,500	400,061	553,500	351,800
Interfund & Interdepartmental Charges	55	1,174,127	943,515	943,515	504,047	1,186,280	1,186,280
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	361,914	385,457	385,458	141,558	230,090	230,090
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 9,504,625**	**$ 9,562,311**	**$ 9,562,312**	**$ 4,652,586**	**$ 9,696,120**	**$ 9,491,510**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Office of the Fire Chief	$ 347,966	$ 275,915	$ 278,866	$ 141,724	$ 263,020	$ 275,520
Fire Suppression	4,419,763	4,349,000	4,389,000	2,182,000	4,508,330	4,474,130
Fire Prevention	169,015	177,294	177,295	86,213	184,410	184,560
Fire Programs - Other	-	-	4,800	3,931	-	-
Total Department	**$ 4,936,744**	**$ 4,802,209**	**$ 4,849,961**	**$ 2,413,868**	**$ 4,955,760**	**$ 4,934,210**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: FIRE DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 3,862,226	$ 3,730,903	$ 3,730,905	$ 1,865,345	$ 3,770,390	$ 3,782,920
Purchased & Contracted Services	52	172,792	119,760	121,072	76,740	140,350	123,860
Supplies	53	203,258	215,352	219,302	74,490	256,810	245,220
Capital Outlays	54	-	27,500	69,988	40,000	41,000	35,000
Interfund & Interdepartmental Charges	55	595,288	539,644	539,643	273,299	601,110	601,110
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	103,180	169,050	169,051	83,994	146,100	146,100
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 4,936,744**	**$ 4,802,209**	**$ 4,849,961**	**$ 2,413,868**	**$ 4,955,760**	**$ 4,934,210**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Deputy Director of Public Works	$ 165,698	$ 297,116	$ 297,116	$ 82,162	$ 171,570	$ 172,560
Street Department	2,693,305	2,730,960	2,730,962	1,320,793	3,047,000	3,082,330
Sign Shop	163,842	197,492	197,493	75,038	221,980	203,960
City Pool	165,549	63,952	63,952	23,294	63,870	63,370
City Park	366,012	312,731	312,732	156,996	179,560	273,020
Cemetery	480,675	435,918	435,918	229,435	453,900	446,580
Total Department	**$ 4,035,081**	**$ 4,038,169**	**$ 4,038,173**	**$ 1,887,718**	**$ 4,137,880**	**$ 4,241,820**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 1,963,440	$ 1,882,104	$ 1,882,107	$ 944,635	$ 1,788,760	$ 1,814,320
Purchased & Contracted Services	52	503,086	578,548	556,798	194,449	465,460	463,960
Supplies	53	974,556	986,933	986,933	444,609	1,098,680	1,120,880
Capital Outlays	54	37,547	20,000	41,750	11,000	265,000	322,000
Interfund & Interdepartmental Charges	55	439,199	394,793	394,793	219,753	398,280	398,960
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	54,962	121,925	121,925	42,128	121,700	121,700
Debt Service	58	62,291	53,866	53,867	31,144	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 4,035,081**	**$ 4,038,169**	**$ 4,038,173**	**$ 1,887,718**	**$ 4,137,880**	**$ 4,241,820**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: DEVELOPMENT SERVICES SUMMARY

DIVISION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Planning and Development	$ 542,649	$ 650,571	$ 770,571	$ 383,326	$ 538,740	$ 606,640
Code Enforcement	106,216	135,048	135,049	47,221	137,030	138,420
Total Department	**$ 648,865**	**$ 785,619**	**$ 905,620**	**$ 430,547**	**$ 675,770**	**$ 745,060**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: GENERAL FUND
DEPARTMENT: DEVELOPMENT SERVICES SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 461,580	$ 489,632	$ 489,633	$ 221,563	$ 458,660	$ 509,200
Purchased & Contracted Services	52	69,938	203,491	323,491	166,020	122,730	142,480
Supplies	53	15,664	20,110	20,110	6,768	19,250	18,250
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	91,683	72,386	72,386	36,196	75,130	75,130
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	10,000	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 648,865**	**$ 785,619**	**$ 905,620**	**$ 430,547**	**$ 675,770**	**$ 745,060**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2008

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ 879,739	$ 652,782	$ 63,516	$ 2,000	$ 2,000
Total Expenses	-	879,739	652,782	63,516	2,000	2,000
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2008 FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
State Capital Grant	221-0000-33-4310-0000	-	500,000	500,000	-		
Total Intergovernmental Revenue		-	500,000	500,000	-	-	-
Total Non-operating Income		**-**	**500,000**	**500,000**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers In							
Transfers from General Fund	221-0000-39-1200-0000	-	-	16,323	12,262	1,600	400
Transfers from Water / WasteWater Fund	221-0000-39-1210-0000	-	379,739	136,459	51,254	400	1,600
Total Transfers In		-	379,739	152,782	63,516	2,000	2,000
Total Other Sources (Uses) of Funds		**-**	**379,739**	**152,782**	**63,516**	**2,000**	**2,000**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ 879,739**	**$ 652,782**	**$ 63,516**	**$ 2,000**	**$ 2,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2008

DIVISION: DIVISION NAME (ie. CITY MANAGER)

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Community Development Block Grant	$ -	$ 879,739	$ 652,782	$ 63,516	$ 2,000	$ 2,000
Total Department	**$ -**	**$ 879,739**	**$ 652,782**	**$ 63,516**	**$ 2,000**	**$ 2,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2008

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	19,590	500	2,000	2,000
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	-	879,739	633,192	63,016	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ -**	**$ 879,739**	**$ 652,782**	**$ 63,516**	**$ 2,000**	**$ 2,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Multiple Grant Fund

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 1,215	$ -	$ -	$ 41	$ -	$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ 1,215**	**$ -**	**$ -**	**$ 41**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Multiple Grant Fund FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
Federal Operating Grant	251-0000-33-1100-0000	602	-	-	-		
Total Intergovernmental Revenue		602	-	-	-	-	-
Interest Income							
Bank Account Interest	251-0000-36-1005-0000	611	-	-	41		
Bank Account Interest	251-3200-36-1005-0000	2	-	-	-		
Total Intergovernmental Revenue		613	-	-	41	-	-
Total Non-operating Income		**1,215**	**-**	**-**	**41**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers In							
Total Transfers In		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 1,215**	**$ -**	**$ -**	**$ 41**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Multiple Grant Fund

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Multiple Grant	$ -	$ -	$ -	$ -	$ -	$ -
Total Department	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Multiple Grant Fund

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	-	-	-	-
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel / Motel Tax Fund

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ -	$ -	$ (1)	$ -	$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ (1)**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel / Motel Tax Fund FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Taxes							
Selective Sales and Use Taxes							
Hotel Motel Tax	275-0000-31-4100-0000	$ 71,759	$ 68,000	$ 68,000	$ 34,551	$ 65,000	$ 65,000
Total Selective Sales and Use Taxes		71,759	68,000	68,000	34,551	65,000	65,000
Total Taxes		71,759	68,000	68,000	34,551	65,000	65,000
Total Operating Revenues		**71,759**	**68,000**	**68,000**	**34,551**	**65,000**	**65,000**
Non-Operating Revenues							
Total Non-Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Operating Transfers							
Operating Transfers Out to General Fund	275-0000-61-1000-0000	(27,563)	(29,132)	(29,132)	(14,802)	(27,800)	(27,800)
Operating Transfers Out to Welcome Center Fund	275-0000-61-1016-0000	(22,098)	(19,434)	(19,434)	(9,875)	(18,600)	(18,600)
Operating Transfers Out to GBTA Fund	275-0000-61-1026-0000	(22,098)	(19,434)	(19,434)	(9,875)	(18,600)	(18,600)
Total Operating Transfers Out		(71,759)	(68,000)	(68,000)	(34,552)	(65,000)	(65,000)
Total Other Sources (Uses) of Funds		**(71,759)**	**(68,000)**	**(68,000)**	**(34,552)**	**(65,000)**	**(65,000)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ -**	**$ -**	**$ (1)**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Technology Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 50,294	$ 51,000	$ 51,000	$ 22,922	$ 51,000	$ -
Total Expenses	66,974	50,893	50,893	9,991	6,600	-
Net Income (Loss)	**$ (16,680)**	**$ 107**	**$ 107**	**$ 12,931**	**$ 44,400**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Technology Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Fines and Forfeitures							
Police Technology Surcharge	281-0000-35-1177-0000	$ 50,241	$ 51,000	$ 51,000	$ 22,914	$ 51,000	$ 51,000
Total Fines and Forfeitures		**50,241**	**51,000**	**51,000**	**22,914**	**51,000**	**51,000**
Total Operating Revenues		**50,241**	**51,000**	**51,000**	**22,914**	**51,000**	**51,000**
Non-operating Income							
Interest Income							
Bank Account Interest	281-3200-36-1005-0000	53	-	-	8		
Total Interest Income		**53**	**-**	**-**	**8**	**-**	**-**
Total Non-Operating Income		**53**	**-**	**-**	**8**	**-**	**-**
Other Sources (Uses) of Funds							
Operating Transfers to General Fund	281-0000-61-1000-0000						(51,000)
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**(51,000)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 50,294**	**$ 51,000**	**$ 51,000**	**$ 22,922**	**$ 51,000**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Technology Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Police Technology Fund	$ 66,974	$ 50,893	$ 50,893	$ 9,991	$ 6,600	$ -
Total Department	**$ 66,974**	**$ 50,893**	**$ 50,893**	**$ 9,991**	**$ 6,600**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Technology Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	41,675	32,575	32,575	-	6,600	-
Supplies	53	6,981	-	-	-	-	-
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	18,318	18,318	18,318	9,991	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 66,974**	**$ 50,893**	**$ 50,893**	**$ 9,991**	**$ 6,600**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 31,669	$ 25,000	$ 25,000	$ 11,495	$ 31,000	$ -
Total Expenses	14,393	20,893	20,893	7,851	6,500	-
Net Income (Loss)	**$ 17,276**	**$ 4,107**	**$ 4,107**	**$ 3,644**	**$ 24,500**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Fines and Forfeitures							
Court Technology Surcharge	**282-0000-35-1178-0000**	$ 31,642	$ 25,000	$ 25,000	$ 11,488	$ 31,000	$ 26,000
Total Fines and Forfeitures		**31,642**	**25,000**	**25,000**	**11,488**	**31,000**	**26,000**
Total Operating Revenues		**31,642**	**25,000**	**25,000**	**11,488**	**31,000**	**26,000**
Non-Operating Income							
Interest Income							
Bank Account Interest	282-2500-36-1005-0000	27	-	-	7		
Other Sources (Uses) of Funds		**27**	**-**	**-**	**7**	**-**	**-**
Total Non-operating Income		**27**	**-**	**-**	**7**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers to Generla Fund	282-0000-61-1000-0000						(26,000)
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**(26,000)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Court Technology Fund	$ 14,393	$ 20,893	$ 20,893	$ 7,851	$ 6,500	$ -
Total Department	**$ 14,393**	**$ 20,893**	**$ 20,893**	**$ 7,851**	**$ 6,500**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	6,500	6,500	-	6,500	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	14,393	14,393	14,393	7,851	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	**$ 14,393**	**$ 20,893**	**$ 20,893**	**$ 7,851**	**$ 6,500**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Special Purpose Local Option Sales Tax (SPLOST) FUND

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ 1,790,000	$ 1,790,000	$ 1,344,377	$ 1,636,000	$ 1,636,000
Total Expenses	58,585	1,790,000	1,790,000	23,013	1,056,250	1,056,250
Net Income (Loss)	**$ (58,585)**	**$ -**	**$ -**	**$ 1,321,364**	**$ 579,750**	**$ 579,750**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Special Purpose Local Option Sales Tax (SPLOST) FUND FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
SPLOST Proceeds	320-0000-33-7100-0000	-	1,790,000	1,790,000	1,344,377	$ 1,636,000	$ 1,636,000
Total Intergovernmental Revenue		-	1,790,000	1,790,000	1,344,377	1,636,000	1,636,000
Total Non-operating Income		**-**	**1,790,000**	**1,790,000**	**1,344,377**	**1,636,000**	**1,636,000**
Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ 1,790,000**	**$ 1,790,000**	**$ 1,344,377**	**$ 1,636,000**	**$ 1,636,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Special Purpose Local Option Sales Tax (SPLOST) FUND

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
SPECIAL LOCAL OPTION SALES TAX	$ 58,585	$ 1,790,000	$ 1,790,000	$ 23,013	$ 1,056,250	$ 1,056,250
Total Department	**$ 58,585**	**$ 1,790,000**	**$ 1,790,000**	**$ 23,013**	**$ 1,056,250**	**$ 1,056,250**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Special Purpose Local Option Sales Tax (SPLOST) FUND

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	-	-	-	-
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	58,585	1,790,000	1,790,000	23,013	1,056,250	1,056,250
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 58,585**	**$ 1,790,000**	**$ 1,790,000**	**$ 23,013**	**$ 1,056,250**	**$ 1,056,250**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 197,360	$ -	$ 90,000	$ 17,381	$ -	$ -
Total Expenses	241,855	-	90,000	19,663	-	-
Net Income (Loss)	**$ (44,495)**	**$ -**	**$ -**	**$ (2,282)**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers In							
Transfers in From General Fund	**351-0000-39-1200-0000**	197,360	-	90,000	14,701		
Transfers in From Electric Fund	**351-0000-39-1211-0000**	-	-	-	2,680		
Total Transfers In		197,360	-	90,000	17,381	-	-
Total Other Sources (Uses) of Funds		**197,360**	**-**	**90,000**	**17,381**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 197,360**	**$ -**	**$ 90,000**	**$ 17,381**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Capital Projects Fund	$ 241,855	$ -	$ 90,000	$ 19,663	$ -	$ -
Total Department	**$ 241,855**	**$ -**	**$ 90,000**	**$ 19,663**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

EXPENSE CLASSIFICATION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	241,855	-	90,000	19,663	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	**$ 241,855**	**$ -**	**$ 90,000**	**$ 19,663**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FEDERAL STIMULUS (ARRA) FUND

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ 3,483,515	$ 3,483,515	$ -	$ 1,563,600	$ 1,563,600
Total Expenses	-	3,483,515	3,483,515	-	1,563,600	1,563,600
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FEDERAL STIMULUS (ARRA) FUND FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
Federal Stimulus Proceeds	340-0000-33-1310-0000	-	3,483,515	3,483,515	-	1,563,600	1,563,600
Total Intergovernmental Revenue		-	3,483,515	3,483,515	-	1,563,600	1,563,600
Total Non-operating Income		**-**	**3,483,515**	**3,483,515**	**-**	**1,563,600**	**1,563,600**
Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ 3,483,515**	**$ 3,483,515**	**$ -**	**$ 1,563,600**	**$ 1,563,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FEDERAL STIMULUS (ARRA) FUND

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Transportation	$ -	$ 3,483,515	$ 3,483,515	$ -	$ 1,563,600	$ 1,563,600
Total Department	**$ -**	**$ 3,483,515**	**$ 3,483,515**	**$ -**	**$ 1,563,600**	**$ 1,563,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

FEDERAL STIMULUS (ARRA) FUND

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	-	-	-	-
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	-	3,483,515	3,483,515	-	1,563,600	1,563,600
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ -**	**$ 3,483,515**	**$ 3,483,515**	**$ -**	**$ 1,563,600**	**$ 1,563,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 4,328	$ 2,600	$ 2,600	$ 29,076	$ 2,600	$ 2,600
Total Expenses	3,901	2,600	2,600	14,791	2,600	2,600
Net Income (Loss)	**$ 427**	**$ -**	**$ -**	**$ 14,285**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Miscellaneous Revenue							
Insurance Claims	**283-3290-38-3001-0000**	$ -	$ -	$ -	$ 12,500	$ -	$ -
Total Miscellaneous Revenues		**-**	**-**	**-**	**12,500**	**-**	**-**
Total Operating Revenues		**-**	**-**	**-**	**12,500**	**-**	**-**
Non-Operating Revenues							
Interest Income							
Bank Account Interest	283-3225-36-1005-0000	-	-	-	3,207		
Bank Account Interest	283-3226-36-1005-0000	54	-	-	4		
Total Interest Income		**54**	**-**	**-**	**3,211**	**-**	**-**
Contributions and Donations							
DARE Contributions	283-0000-37-1001-0000	4,249	1,800	1,800	-	1,800	1,800
K-9 Contributions	283-0000-37-1002-0000	25	800	800	-	800	800
K-9 Contributions	283-3290-37-1002-0000	-	-	-	13,365		
Total Contributions and Donations		**4,274**	**2,600**	**2,600**	**13,365**	**2,600**	**2,600**
Total Non-operating Income		**4,328**	**2,600**	**2,600**	**16,576**	**2,600**	**2,600**
Total Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 4,328**	**$ 2,600**	**$ 2,600**	**$ 29,076**	**$ 2,600**	**$ 2,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
3225 - D.A.R.E.	$ 3,901	$ 1,800	$ 1,800	$ 1,788	$ 1,800	$ 1,800
3226 - DO NOT USE	-	-	-	-	-	-
3290 - K-9 Unit	-	800	800	13,003	800	800
Total Department	**$ 3,901**	**$ 2,600**	**$ 2,600**	**$ 14,791**	**$ 2,600**	**$ 2,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	1,351	2,600	2,600	1,953	2,600	2,600
Supplies	53	2,550	-	-	12,838	-	-
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 3,901**	**$ 2,600**	**$ 2,600**	**$ 14,791**	**$ 2,600**	**$ 2,600**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 93,701	$ 1,000	$ 8,500	$ 448,740	$ 76,000	$ 1,000
Total Expenses	110,787	1,000	29,000	231,323	1,000	1,000
Net Income (Loss)	**$ (17,086)**	**$ -**	**$ (20,500)**	**$ 217,417**	**$ 75,000**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary
FUND REVENUE

	New Account	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Fines and Forfeitures							
Confiscations	210-0000-35-1320-0000	$ -	$ 1,000	$ 1,000	$ 448,516	$ -	$ 1,000
Forfeitures - Federal						38,000	-
Forfeitures - State						38,000	-
Total Fines and Forfeitures		**-**	**1,000**	**1,000**	**448,516**	**76,000**	**1,000**
Total Operating Revenues		**-**	**1,000**	**1,000**	**448,516**	**76,000**	**1,000**
Non-operating Income							
Interest Income							
Bank Account Interest	210-0000-36-1005-0000	156	-	-	224		
Total Interest Income		**156**	**-**	**-**	**224**	**-**	**-**
Gain (Loss) on Sale of Capital Assets							
Sale of Assets	210-0000-39-2200-0000	93,545	-	7,500	-		
Total Interest Income		**93,545**	**-**	**7,500**	**-**	**-**	**-**
Total Non-operating Income		**93,701**	**-**	**7,500**	**224**	**-**	**-**
Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 93,701**	**$ 1,000**	**$ 8,500**	**$ 448,740**	**$ 76,000**	**$ 1,000**

Confiscated Assets Fund Summary
FUND REVENUE

New Account	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Confiscated Assets	$ 110,787	$ 1,000	$ 29,000	$ 231,323	$ 1,000	$ 1,000
Total Department	**$ 110,787**	**$ 1,000**	**$ 29,000**	**$ 231,323**	**$ 1,000**	**$ 1,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	500	500	34,294	500	500
Supplies	53	-	500	500	55,341	500	500
Capital Outlays	54	-	-	28,000	20,500	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	110,787	-	-	121,188	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 110,787**	**$ 1,000**	**$ 29,000**	**$ 231,323**	**$ 1,000**	**$ 1,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 26,875,797	$ 17,468,300	$ 17,468,300	$ 8,993,205	$ 17,953,286	$ 18,819,300
Total Expenses	15,188,968	16,260,729	16,260,724	7,122,266	17,363,520	17,179,110
Net Income (Loss)	**$ 11,686,829**	**$ 1,207,571**	**$ 1,207,576**	**$ 1,870,939**	**$ 589,766**	**$ 1,640,190**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Licenses and Permits							
Non-business Licenses and Permits							
FOG Permits	505-4300-32-2240-0000	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
Total Non-business Licenses and Permits		-	-	-	-	5,000	5,000
Total Licenses and Permits		**-**	**-**	**-**	**-**	**5,000**	**5,000**
Charges for Services							
Utilities / Enterprise Charges and Fees							
WasteWater							
Sewer Flat - Industrial	505-4300-34-4255-0000	-	-	-	-	-	-
Sewer Flat - Residential	505-4300-34-4256-0000	3,381,114	3,145,000	3,145,000	1,953,903	3,145,000	3,757,000
Sewer Flat - Commercial	505-4300-34-4257-0000	1,850,834	2,769,000	2,769,000	960,700	2,769,000	2,131,000
Septic Tank Fees	505-4300-34-4258-0000	86,603	60,000	60,000	21,730	60,000	75,000
Sewer Tap Fees	505-4300-34-4259-0000	14,950	7,500	7,500	7,500	7,500	15,000
Total WasteWater Revenue		5,333,501	5,981,500	5,981,500	2,943,833	5,981,500	5,978,000
Water							
Recycling Revenues	505-4400-34-4130-0000	3,314	1,000	1,000	-	8,000	500
Water Fees - Industrial	505-4300-34-4255-0000	-	-	-	-	-	-
Water Fees - Residential	505-4400-34-4210-0000	2,654,404	2,904,000	2,904,000	1,548,881	3,066,223	2,903,000
Water Fees - Commercial	505-4400-34-4211-0000	1,259,634	1,425,000	1,425,000	616,683	1,305,295	1,370,000
Water Fire Hydrant Fees	505-4400-34-4213-0000	99,505	35,000	35,000	5,623	35,000	5,000
Streamflow Monitoring Fees			-	-	-	-	-
Water Hydrant Administration Fees (Lock Cut)	505-4400-34-4214-0000	1,147	1,200	1,200	400	1,200	500
Adjustments			-	-	-	-	-
Spalding County Bulk Water Contract	505-4400-34-4215-0000	6,773,438	7,015,000	7,015,000	3,721,166	7,239,812	7,594,000
Spalding County Pass-Thru	505-4400-34-4212-0000	(2,977,163)	(2,806,000)	(2,806,000)	(2,092,773)	(2,725,576)	(2,768,000)
Williamson Bulk Water Contract	505-4400-34-4216-0000	41,765	44,000	44,000	22,892	45,779	53,000
Zebulon Bulk Water Contract	505-4400-34-4217-0000	291,799	287,500	287,500	151,494	348,134	337,000
Butts County Water Contract	505-4400-34-4218-0000	16,179	16,000	16,000	8,227	19,913	17,000
Coweta Bulk Water Contract	505-4400-34-4219-0000	1,886,279	2,374,000	2,374,000	1,102,936	2,437,981	3,283,000

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Lamar County Bulk Water	505-4400-34-4220-0000	(266)	-	-	-		
Lamar County / Barnesville Bulk Water Contract	505-4400-34-4221-0000	9,853	8,000	8,000	6,990	10,627	13,000
Springs Industries Water Contract	505-4400-34-4222-0000	352,888	-	-	13,963	-	10,000
Concord Water Contract	505-4400-34-4223-0000	7,712	8,500	8,500	2,935	8,398	3,000
Water Tap Fees	505-4400-34-4224-0000	52,380	50,000	50,000	7,665	50,000	15,000
Total Water Revenue		10,472,868	11,363,200	11,363,200	5,117,082	11,850,786	12,836,000
Total Utilities / Enterprise Charges and Fees		15,806,369	17,344,700	17,344,700	8,060,915	17,832,286	18,814,000
Other Fees							
Commercial Hauler Inspection Fee	505-4300-34-6904-0000	4,250	5,000	5,000	1,000	5,000	5,000
Total Other Fees		4,250	5,000	5,000	1,000	5,000	5,000
Culture and Recreation							
Still Branch Recreation Area Parking Fees	505-4400-34-7903-0000	10,389	8,000	8,000	3,693	-	8,000
Total Culture and Recreation		10,389	8,000	8,000	3,693	-	8,000
Total Charges for Services		**15,821,008**	**17,357,700**	**17,357,700**	**8,065,608**	**17,837,286**	**18,827,000**
Miscellaneous Revenue							
Miscellaneous Revenue	505-4300-38-9003-0000	(5,901)	2,000	2,000	190	2,000	
Miscellaneous Revenue	505-4300-38-9003-1000	(35)	-	-	-		
Miscellaneous Income	505-4400-38-9003-0000	3,968	3,000	3,000	4,541	3,000	
Total Miscellaneous Items		(1,968)	5,000	5,000	4,731	5,000	-
Insurance Claims	505-4310-38-3001-0000	(5,553)	-	-	-		
Insurance Claims	505-4340-38-3001-0000	(9,764)	-	-	-		
Insurance Claims	505-4410-38-3001-0000	(1,021)	-	-	-		
Insurance Claims	505-4440-38-3001-0000	(2,736)	-	-	-		
Total Insurance Claims		(19,074)	-	-	-	-	-
Water Tower Rents	505-4400-38-1002-0000	48,015	45,600	45,600	22,225	42,000	44,000
Total Miscellaneous Revenue		**26,973**	**50,600**	**50,600**	**26,956**	**47,000**	**44,000**
Total Operating Revenues		**15,847,981**	**17,408,300**	**17,408,300**	**8,092,564**	**17,889,286**	**18,876,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Non-Operating Income							
Interest Income							
Bank Account Interest	505-4300-36-1005-0000	723	-	-	66		
Bank Account Interest	505-4400-36-1005-0000	2,102	-	-	181		
Investment Interest Income	505-9020-36-1010-0000	3	60,000	60,000	-	64,000	100,000
Bank Account Interest	505-9030-36-1005-0000	50,513	-	-	114,395		
Investment Interest Income	505-9030-36-1010-0000	105,902	-	-	-		
Realized Gains / Losses on Investments	505-9030-36-2000-0000	(16,857)	-	-	(19,914)		
Unrealized Gains / Losses on Investments	505-9030-36-3000-0000	(5,298)	-	-	26,663		
Total Interest Income		137,088	60,000	60,000	121,391	64,000	100,000
Contributions & Donations							
Contributed Capital - Developers	505-4400-37-1003-0000	-	-	-	4,093		
Total Contributions & Donations		-	-	-	4,093	-	-
Gain (Loss) on Sale of Assets							
Wholesale Water Adjustments	505-4400-39-4000-0000	(210,171)	-	-	13,121		
Total Gain (Loss) on Sale of Assets		(210,171)	-	-	13,121	-	-
Total Non-Operating Revenues - Water		**(73,083)**	**60,000**	**60,000**	**138,605**	**64,000**	**100,000**
Other Sources and (Uses) of Funds							
Transfers							
Operating Transfers from General Fund	505-0000-39-1200-0000	6,728,548	-	-	762,036		
Operating Transfers from Electric Fund	505-0000-39-1211-0000	4,370,309	-	-	-		
Operating Transfers from Solid Waste Fund	505-0000-39-1212-0000	1,884	-	-	-		
Operating Transfers from Stormwater Fund	505-0000-39-1217-0000	158	-	-	-		
Operating Transfers to CDBG 2008	505-0000-61-1002-0000						(1,600)
Operating Transfers to CDBG 2009	505-0000-61-1002-0000						(155,100)
Total Transfers		11,100,899	-	-	762,036	-	(156,700)
Total Other Sources (Uses) of Funds		**11,100,899**	**-**	**-**	**762,036**	**-**	**(156,700)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 26,875,797**	**$ 17,468,300**	**$ 17,468,300**	**$ 8,993,205**	**$ 17,953,286**	**$ 18,819,300**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Wastewater Department	$ 4,134,714	$ 4,278,195	$ 4,278,193	$ 1,969,889	$ 4,925,620	$ 4,895,690
Water Department	7,623,358	8,668,931	8,668,928	3,463,800	9,188,800	9,034,320
Water and Wastewater Debt Service	3,430,896	3,313,603	3,313,603	1,688,577	3,249,100	3,249,100
Total Department	**$ 15,188,968**	**$ 16,260,729**	**$ 16,260,724**	**$ 7,122,266**	**$ 17,363,520**	**$ 17,179,110**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 4,014,402	$ 4,344,383	$ 4,324,102	$ 2,005,352	$ 4,345,520	$ 4,128,500
Purchased & Contracted Services	52	1,502,737	1,815,201	1,835,477	759,588	2,280,780	2,373,160
Supplies	53	2,341,281	3,227,616	3,227,615	875,302	3,680,900	3,621,090
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	715,199	606,586	606,587	313,172	669,200	669,240
Depreciation & Amortization	56	3,164,090	2,893,340	2,893,340	1,476,475	3,111,320	3,111,320
Other Costs	57	1,500	60,000	60,000	3,800	10,000	10,000
Debt Service	58	3,449,759	3,313,603	3,313,603	1,688,577	3,265,800	3,265,800
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 15,188,968**	**$ 16,260,729**	**$ 16,260,724**	**$ 7,122,266**	**$ 17,363,520**	**$ 17,179,110**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

WATER & WASTEWATER FUND SUMMARY
DEPARTMENT: WASTEWATER DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Wastewater Manager	$ 108,290	$ 132,936	$ 132,936	$ 66,706	$ 49,570	$ 29,800
Wastewater Treatment Plant Shoal Creek	729,527	672,442	672,441	352,422	913,530	927,500
Wastewater Treatment Plant Potato Creek	669,985	776,893	776,893	375,025	801,940	790,910
Wastewater Treatment Plant Cabin Creek	777,729	643,817	643,816	306,385	834,020	836,200
Wastewater Treatment Plant Blanton Mill	155,946	187,819	187,819	66,835	226,560	226,410
Wastewater Laboratory	240,849	252,375	252,374	110,044	249,910	250,180
Wastewater Lift Stations	50,676	86,720	86,720	27,409	126,480	119,580
Wastewater Collection	1,401,712	1,525,194	1,525,194	665,063	1,723,610	1,715,110
Total Department	**$ 4,134,714**	**$ 4,278,195**	**$ 4,278,193**	**$ 1,969,889**	**$ 4,925,620**	**$ 4,895,690**

CITY OF GRIFFIN
FISCAL YEAR 2009-2010 OPERATING BUDGET
APPROPRIATION DETAIL

WATER & WASTEWATER FUND SUMMARY
DEPARTMENT: WASTEWATER DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 1,753,118	$ 1,833,558	$ 1,833,557	$ 872,244	$ 1,815,220	$ 1,822,750
Purchased & Contracted Services	52	416,121	640,468	640,468	261,195	995,230	949,290
Supplies	53	568,054	632,563	632,562	274,742	695,940	704,420
Capital Outlays	54	-	-	-	(26,529)	-	-
Interfund & Interdepartmental Charges	55	228,969	166,993	166,994	83,494	199,440	199,440
Depreciation & Amortization	56	1,166,952	994,613	994,612	500,943	1,209,790	1,209,790
Other Costs	57	1,500	10,000	10,000	3,800	10,000	10,000
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 4,134,714**	**$ 4,278,195**	**$ 4,278,193**	**$ 1,969,889**	**$ 4,925,620**	**$ 4,895,690**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

WATER & WASTEWATER FUND SUMMARY
DEPARTMENT: WATER DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Director of Public Works and Utilities	$ 163,607	$ 185,611	$ 205,887	$ 99,190	$ 210,300	$ 325,550
Deputy Director of Water	302,502	277,805	277,803	133,250	380,300	378,830
Simmons Water Treatment Plant	2,053,510	2,132,959	2,132,958	888,231	2,124,160	2,026,800
Still Branch Water Treatment Plant	2,597,745	3,032,431	3,012,156	1,252,321	3,108,450	2,989,410
Water Distribution	2,505,994	3,040,124	3,040,124	1,090,808	3,365,590	3,313,730
Total Department	**$ 7,623,358**	**$ 8,668,931**	**$ 8,668,928**	**$ 3,463,800**	**$ 9,188,800**	**$ 9,034,320**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

WATER & WASTEWATER FUND SUMMARY
DEPARTMENT: WATER DEPARTMENT SUMMARY
DIVISION: DIVISION NAME (ie. CITY MANAGER)
G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 2,261,284	$ 2,510,824	$ 2,490,545	$ 1,133,108	$ 2,530,300	$ 2,305,750
Purchased & Contracted Services	52	1,086,616	1,174,733	1,195,009	498,393	1,285,550	1,423,870
Supplies	53	1,773,227	2,595,053	2,595,053	600,560	2,984,960	2,916,670
Capital Outlays	54	-	-	-	26,529	-	-
Interfund & Interdepartmental Charges	55	486,230	439,593	439,593	229,678	469,760	469,800
Depreciation & Amortization	56	1,997,138	1,898,728	1,898,728	975,532	1,901,530	1,901,530
Other Costs	57	-	50,000	50,000	-	-	-
Debt Service	58	18,863	-	-	-	16,700	16,700
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 7,623,358**	**$ 8,668,931**	**$ 8,668,928**	**$ 3,463,800**	**$ 9,188,800**	**$ 9,034,320**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 44,488,241	$ 44,375,852	$ 44,401,125	$ 23,960,274	$ 47,167,300	$ 48,081,700
Total Expenses	36,292,537	37,463,146	37,485,921	17,721,574	39,602,560	38,192,430
Net Income (Loss)	**$ 8,195,704**	**$ 6,912,706**	**$ 6,915,204**	**$ 6,238,700**	**$ 7,564,740**	**$ 9,889,270**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Temporary Service Fees	510-0000-34-4315-0000	$ -	$ 1,000	$ 1,000	$ -	$ 500	$ 500
Residential Service	510-4600-34-4311-0000	8,997,943	12,177,469	12,177,469	4,836,824	11,954,100	12,250,800
General Service	510-4600-34-4312-0000	10,664,169	12,205,340	12,205,340	5,325,307	13,538,200	13,682,200
Industrial / Commercial Service	510-4600-34-4313-0000	5,861,603	8,615,730	8,615,730	2,928,395	9,148,900	9,365,100
Fuel Adjustments (PCA) (No MCI)	510-4600-34-4314-0000	12,927,863	5,452,913	5,452,913	7,513,921	3,655,500	3,695,100
Temporary Service Fees	510-4600-34-4315-0000	1,825	-	-	400		-
Pole Rental Fees	510-4600-34-4317-0000	129,583	141,400	141,400	1,025	134,000	134,700
Installation of Underground	510-4600-34-4318-0000	99,968	-	-	31,732		75,000
Adjustment	510-4600-34-4319-0000	(650)	-	-	-		
Total Utilities / Enterprise Charges and Fees		38,682,304	38,593,852	38,593,852	20,637,604	38,431,200	39,203,400
Other Fees							
Surge Protection Fees	510-0000-34-6912-0000	5,127	5,100	5,100	2,638	5,100	5,100
Customer Service Fees	510-1590-34-6901-0000	637,641	614,000	614,000	326,294	640,000	620,000
Pole Installation Fees	510-4600-34-6909-0000	5,200	1,500	1,500	1,680	2,000	3,000
After Hours Service Fees	510-4600-34-6910-0000	10,713	12,000	12,000	5,000	10,000	10,000
Connection Fees	510-4600-34-6911-0000	172,128	140,000	140,000	85,245	160,000	160,000
Surge Protection Fees	510-4600-34-6912-0000	-	-	-	1,300		-
Reconnect Fees	510-4600-34-6913-0000	192,547	200,000	200,000	74,325	150,000	150,000
Underground Trenching	510-4600-34-6914-0000	239,095	5,000	5,000	5,670	6,000	9,000
Web Access Fees	510-4600-34-6915-0000	4,955	4,800	4,800	2,400	4,800	4,800
Fiberoptic Leases	510-4600-34-6916-0000	40,563	48,200	48,200	22,847	39,400	49,500
Credit Card Fees	510-4600-34-6923-0000	5,667	5,000	5,000	7,144	11,400	15,000
Power Restoration Aid	510-4600-34-6924-0000	3,625	-	-	25,274	12,000	12,000
Total Other Fees		1,317,261	1,035,600	1,035,600	559,817	1,040,700	1,038,400
Other Charges for Services							
Delinquent Penalties	510-4600-34-9301-0000	1,201,387	1,250,000	1,250,000	663,869	1,350,000	1,350,000
Total Other Fees		1,201,387	1,250,000	1,250,000	663,869	1,350,000	1,350,000

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Total Charges for Services		41,200,952	40,879,452	40,879,452	21,861,290	40,821,900	41,591,800
Miscellaneous Revenue							
Cash Over (Short)	510-1590-38-9001-0000	(238)	-	-	(1,354)		-
Equipment Rental Fees (Ground Leases)	510-4600-38-1009-0000	11,861	11,400	11,400	20,788	11,400	11,400
Recoveries on Damage to City Property	510-4600-38-3000-0000	25,087	-	-	15,905		25,000
Miscellaneous Income	510-4600-38-9003-0000	(523)	5,000	5,000	51,155		20,000
Insurance Claims	510-4620-38-3001-0000	(1,736)	-	-	-		-
Insurance Claims	510-4630-38-3001-0000	(1,605)	-	-	-		-
Sales of Excess Capacity (Off System Sales)	510-9010-38-1003-0000	1,289,527	2,250,000	2,250,000	110,888	1,946,000	2,000,000
MEAG Refunding - AMR	510-9010-38-1010-0000	601,175	680,000	680,000	721,410	1,694,000	1,566,750
MEAG Refunding - Power Generation	510-9010-38-1011-0000	-	360,000	360,000	363,792	1,694,000	1,566,750
MEAG Refunding - Year End Settlements	510-9010-38-1016-0000	1,000,280	-	-	700,199	800,000	1,100,000
Total Miscellaneous Revenue		2,923,828	3,306,400	3,306,400	1,982,783	6,145,400	6,289,900
Total Operating Revenues		**44,124,780**	**44,185,852**	**44,185,852**	**23,844,073**	**46,967,300**	**47,881,700**
Non-Operating Income							
Intergovernmental Revenue							
GA DOT Grant	510-4600-33-4115-0000	139,683	-	-	-		
Line Construction - Inter-local Partnerships	510-4630-33-6107-0000	-	-	25,273	-		
Total Intergovernmental Revenue		139,683	-	25,273	-	-	-
Interest Income							
Bank Account Interest	510-4600-36-1005-0000	25,389	100,000	100,000	7,491		
Bank Account Interest	510-4600-36-1010-0000	129,976	-	-	60,162	100,000	150,000
Dividends	510-9010-36-1015-0000	68,264	90,000	90,000	530		
Unrealized Gains / (Losses) on Investments	510-9010-36-3000-0000	149	-	-	61,413	100,000	50,000
Total Interest Income		223,778	190,000	190,000	129,596	200,000	200,000
Gain (Loss) on Sale of Capital Assets	510-4600-39-2200-0000	-	-	-	(13,395)		
Total Non-Operating Income		**363,461**	**190,000**	**215,273**	**116,201**	**200,000**	**200,000**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary FUND REVENUE	Account Number	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Other Sources (Uses) of Funds							
Transfers							
Operating Transfers from General Fund		-	-	-	-		
Operating Transfers from		-	-	-	-		
Operating Transfers from Solid Waste Fund		-	-	-	-		
Operating Transfers from Stormwater Fund		-	-	-	-		
Total Transfers		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 44,488,241**	**$ 44,375,852**	**$ 44,401,125**	**$ 23,960,274**	**$ 47,167,300**	**$ 48,081,700**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Electric Director	$ 251,482	$ 488,739	$ 488,739	$ 237,125	$ 516,100	$ 522,200
Electric Technical Services	29,973,405	30,816,222	30,816,223	14,559,323	32,747,810	31,382,830
Electric Line Construction	3,218,005	3,166,158	3,188,932	1,501,198	3,342,170	3,297,300
Electric Marketing	122,574	135,868	135,869	49,119	141,530	144,000
Utility Service Workers	481,357	467,456	467,455	221,559	459,050	460,360
Systems Operators	275,453	306,086	306,086	131,690	320,620	332,840
Customer Service	1,970,261	2,082,617	2,082,617	1,021,560	2,075,280	2,052,900
Total Department	**$ 36,292,537**	**$ 37,463,146**	**$ 37,485,921**	**$ 17,721,574**	**$ 39,602,560**	**$ 38,192,430**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 3,495,168	$ 3,538,451	$ 3,556,727	$ 1,698,323	$ 3,583,970	$ 3,599,800
Purchased & Contracted Services	52	1,628,201	1,670,276	1,670,276	805,491	1,665,110	1,605,250
Supplies	53	29,830,053	30,510,837	30,515,337	14,371,328	32,392,050	31,025,950
Capital Outlays	54	(54,884)	-	-	-	-	-
Interfund & Interdepartmental Charges	55	644,305	567,736	567,736	287,303	627,330	627,330
Depreciation & Amortization	56	804,106	674,009	674,009	337,667	834,100	834,100
Other Costs	57	(57,717)	500,000	500,000	216,428	500,000	500,000
Debt Service	58	3,305	1,837	1,836	5,034	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 36,292,537**	**$ 37,463,146**	**$ 37,485,921**	**$ 17,721,574**	**$ 39,602,560**	**$ 38,192,430**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 9,362,240	$ 5,334,000	$ 5,334,000	$ 2,731,525	$ 5,563,000	$ 5,988,200
Total Expenses	5,939,414	5,444,923	5,444,925	2,657,703	5,817,540	5,697,630
Net Income (Loss)	**$ 3,422,826**	**$ (110,923)**	**$ (110,925)**	**$ 73,822**	**$ (254,540)**	**$ 290,570**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
General Government							
Disposal Fees	540-4500-34-1118-0000	$ (94)	$ -	$ -	$ 5,276	$ -	$ -
Total General Government		(94)	-	-	5,276	-	-
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Collection Fees	540-4500-34-4111-0000	1,840,651	1,815,000	1,815,000	918,161	1,856,500	1,852,500
Commercial Collection Fees	540-4500-34-4112-0000	1,024,319	1,075,000	1,075,000	477,741	1,075,000	975,000
Transfer Station Fees	540-4500-34-4113-0000	894,184	840,000	840,000	468,487	997,000	1,137,000
Special Handling Fees - Residential	540-4500-34-4114-0000	14,167	9,000	9,000	9,412	18,000	17,000
Rolloff Fees	540-4500-34-4115-0000	335,832	400,000	400,000	155,507	400,000	375,000
Yard Waste Pickup Fees (Special Handling)	540-4500-34-4116-0000	520,479	6,000	-	85,881		
Yard Waste Fees	540-4500-34-4117-0000	6,208	575,000	-	843		
Commercial Hauler Permit Fees	540-4500-34-4140-0000	-	-	-	-		2,000
Landfill Use Fees	540-4500-34-4150-0000	462,290	460,000	460,000	255,274	525,000	859,000
Recycling Fees	540-4500-34-4160-0000	27,918	20,000	20,000	32,123	65,000	120,000
							-
Yard Waste Pickup Fees	540-4540-34-4116-0000	-	-	575,000	172,008	519,500	519,500
Yard Waste Pickup Fees (Special Handling)	540-4540-34-4117-0000	-	-	6,000	1,925	6,000	6,000
Total Utilities / Enterprise Charges and Fees		5,126,048	5,200,000	5,200,000	2,577,362	5,462,000	5,863,000
Other Fees							
Landfill Closure Surcharge	540-4500-34-6905-0000	446	25,000	25,000	11,467	25,000	37,500
Local Landfill Capital Surcharge	540-4500-34-6906-0000	24,164	25,000	25,000	16,614	25,000	37,500
Landfill Limb Grinding Fees	540-4500-34-6907-0000	3,401	2,000	2,000	750	2,000	1,200
Container Fees	540-4500-34-6908-0000	45,188	47,000	47,000	20,500	41,000	41,000
Landfill Equipment Surcharge	540-4500-34-6915-0000	250	-	-	-		
Local Landfill Equipment Surcharge	540-4500-34-6916-0000	26,636	-	-	-		
Total Other Fees		100,085	99,000	99,000	49,331	93,000	117,200
Other Charges for Services							
Returned Check Fees	540-1590-34-9300-0000	60	-	-	-		
Returned Check Fees	540-4500-34-9300-0000	-	-	-	210		
Total Other Fees		60	-	-	210	-	-
Total Charges for Services		5,226,193	5,299,000	5,299,000	2,626,903	5,555,000	5,980,200
Miscellaneous Revenue							

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Miscellaneous Revenue	540-4500-38-9003-0000	30,250	-	-	-		
Insurance Claims	540-4521-38-3001-0000	(3,309)	-	-	-		
Insurance Claims	540-4522-38-3001-0000	(2,117)	-	-	-		
Insurance Claims	540-4540-38-3001-0000	(2,701)	-	-	-		
Total Miscellaneous Revenue		22,123	-	-	-	-	-
Total Operating Revenues		**5,248,316**	**5,299,000**	**5,299,000**	**2,626,903**	**5,555,000**	**5,980,200**
Non-operating Income							
Intergovernmental Revenue	540-0000-33-4120-0000	411,622	-	-	-		-
Interest Income							
Bank Account Interest	540-4500-36-1005-0000	7,910	5,000	5,000	4,622	8,000	8,000
Dividends	540-9002-36-1015-0000	938	-	-	-		-
Total Interest Income		8,848	5,000	5,000	4,622	8,000	8,000
Gain (Loss) on Sale of Capital Assets	540-4500-39-2200-0000	-	30,000	30,000	-		-
Total Non-Operating Revenues		420,470	35,000	35,000	4,622	8,000	8,000
Other Sources (Uses) of Funds							
Transfers							
Operating Transfer from General Fund	540-0000-39-1200-0000	3,052,591	-	-	100,000		-
Operating Transfer from Electric Fund	540-0000-39-1211-0000	640,863	-	-	-		-
Total Other Sources (Uses) of Funds		3,693,454	-	-	100,000	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 9,362,240**	**$ 5,334,000**	**$ 5,334,000**	**$ 2,731,525**	**$ 5,563,000**	**$ 5,988,200**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Office of the Director	$ 464,645	$ 292,585	$ 292,585	$ 141,304	$ 292,680	$ 294,160
Residential Collection	1,592,676.0	1,459,585.9	1,459,586.0	811,379.0	1,546,390.0	1,494,170.0
Commercial Collection	1,203,745.0	1,188,763.2	1,188,765.0	626,614.0	1,256,500.0	1,258,310.0
Transfer Station	1,034,202.0	1,004,797.0	1,004,796.0	432,744.0	1,037,710.0	1,038,830.0
C&D Landfill	774,258.0	783,024.7	783,025.0	301,803.0	995,080.0	921,030.0
Closed Landfill	90,441.0	71,690.0	71,690.0	12,115.0	87,990.0	87,990.0
Yard Waste	719,673.0	590,015.8	590,016.0	305,652.0	541,130.0	542,800.0
Environmental Compliance	59,774.0	54,461.5	54,462.0	26,092.0	60,060.0	60,340.0
Total Department	**$ 5,939,414**	**$ 5,444,923**	**$ 5,444,925**	**$ 2,657,703**	**$ 5,817,540**	**$ 5,697,630**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 2,260,482	$ 2,148,723	$ 2,148,725	$ 1,074,154	$ 2,131,880	$ 2,145,310
Purchased & Contracted Services	52	2,291,548	1,981,367	1,981,367	976,523	2,275,580	2,201,580
Supplies	53	432,719	491,220	491,220	198,922	526,410	467,070
Capital Outlays	54	14,680	-	-	-	-	-
Interfund & Interdepartmental Charges	55	507,223	443,074	443,074	221,778	432,670	432,670
Depreciation & Amortization	56	411,828	353,124	353,125	178,414	428,300	428,300
Other Costs	57	-	-	-	-	-	-
Debt Service	58	20,934	27,414	27,414	7,912	22,700	22,700
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 5,939,414**	**$ 5,444,923**	**$ 5,444,925**	**$ 2,657,703**	**$ 5,817,540**	**$ 5,697,630**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 1,158,072	$ 1,537,968	$ 1,557,968	$ 288,802	$ 744,300	$ 901,315
Total Expenses	892,832	1,140,375	1,129,415	340,842	1,206,140	1,206,730
Net Income (Loss)	**$ 265,240**	**$ 397,593**	**$ 428,553**	**$ (52,040)**	**$ (461,840)**	**$ (305,415)**

Operating Income (Loss) before Adjustments	**(439,330)**
Environmental Study	**340,000**
County portion for Evironmental Study	**(170,000)**
City Portion of Approach Obstruction Removal	**1,500**
Adjusted Operating Income (Loss)	**(267,830)**
50/50 Split of Adjusted Operating Income (Loss)	**(133,915)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary Fund Revenue	NEW ACCOUNT	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
Other / Enterprise Charges and Fees:							
AvGas Sales	550-6510-34-5305-0000	$ 333,406	$ 212,500	$ 212,500	$ 145,605	$ 225,000	$ 250,000
Jet A Fuel Sales	550-6510-34-5306-0000	-	168,750	168,750	20,025	80,000	78,000
Airport Fees (Ground Leases)	550-6510-34-5310-0000	119,461	97,000	97,000	25,744	103,200	103,200
Airport Services - Tug Fees	550-6510-34-5311-0000	-	250	250	-	100	100
Pilot Merchandise Sales	550-6510-34-5315-0000	3,739	3,000	3,000	682	500	1,600
Total Other / Enterprise Charges and Fees		456,606	481,500	481,500	192,056	408,800	432,900
Other Fees:							
Fuel Flowage Fees	550-6510-34-6903-0000	-	30,000	-	5,360	23,000	22,000
Overnight Fees	550-6510-34-6925-0000	-	200	200	599	100	100
Total Other Fees		-	30,200	200	5,959	23,100	22,100
Total Charges for Services		**456,606**	**511,700**	**481,700**	**198,015**	**431,900**	**455,000**
Rents and Royalties							
Property Rental	550-6510-38-1001-0000	32	-	-	-		
Hangar Leases	550-6510-38-1012-0000	-	8,100	8,100	1,331	8,100	8,100
T-Hangar Rentals	550-6510-38-1013-0000	-	11,880	11,880	3,480	11,800	11,800
Tie-Down Rents	550-6510-38-1014-0000	-	2,880	30,000	530	3,000	3,000
Ground Leases	550-6510-38-1015-0000	-		2,880	27,406		
Miscellaneous Income	550-6510-38-9003-0000	3,281	-	-	12,594		
Miscellaneous Income	550-6510-38-9003-1000	19,962	-	-	-	-	-
Total Charges for Services		**23,275**	**22,860**	**52,860**	**45,341**	**22,900**	**22,900**
Total Operating Revenues		**479,881**	**534,560**	**534,560**	**243,356**	**454,800**	**477,900**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary Fund Revenue	NEW ACCOUNT	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Non-Operating Income							
Intergovernmental Revenue							
State Capital Grant	550-0000-33-4310-0000	-	12,625	12,625	-	3,000	3,000
Federal (FAA) Capital Grants	550-6510-33-1310-0000	90,466	479,750	479,750	24,995	114,000	114,000
Spalding County Contribution -	550-6510-33-6001-0000	1,160	-	-	320	1,500	1,500
Spalding County Contribution - Operations	550-6510-33-6010-0000	156,103	136,220	336,220	-		133,915
Spalding County Contribution - Environmental Study	550-6510-33-6012-0000	50,000	180,000	-	-	170,000	170,000
Spalding County Conttribution - Grant Matching		-	-	-	-		
Total Intergovernmental Revenue		297,729	808,595	828,595	25,315	288,500	422,415
Interest Income							
Bank Account Interest	550-6510-36-1005-0000	477	1,000	1,000	131	1,000	1,000
Interest	550-1590-36-1005-0000	15	-	-	-	-	-
Total Interest Income		492	1,000	1,000	131	1,000	1,000
Total Non-Operating Revenues		**298,221**	**809,595**	**829,595**	**25,446**	**289,500**	**423,415**
Other Sources (Uses) of Funds		-	-	-	-		
Transfers							
Operating Transfers from General Fund	550-0000-39-1200-0000	371,857	193,813	193,813	-		
Operating Transfers from Electric Fund	550-0000-39-1211-0000	1,113	-		20,000		
Total Other Fees		372,970	193,813	193,813	20,000	-	-
Gain (Loss) on Sale of Capital Assets	550-6510-39-2200-0000	7,000	-	-	-		
Total Other Sources (Uses) of Funds		**379,970**	**193,813**	**193,813**	**20,000**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 1,158,072**	**$ 1,537,968**	**$ 1,557,968**	**$ 288,802**	**$ 744,300**	**$ 901,315**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Airport Operations	$ 892,832	$ 1,140,375	$ 1,129,415	$ 340,842	$ 1,206,140	$ 1,206,730
Total Airport Fund	**$ 892,832**	**$ 1,140,375**	**$ 1,129,415**	**$ 340,842**	**$ 1,206,140**	**$ 1,206,730**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 169,398	$ 181,935	$ 181,935	$ 87,448	$ 182,100	$ 183,290
Purchased & Contracted Services	52	229,676	451,674	440,714	26,776	446,900	446,300
Supplies	53	342,840	383,060	383,060	164,638	400,000	400,000
Capital Outlays	54	(3,704)	-	-	-	-	-
Interfund & Interdepartmental Charges	55	36,621	28,054	28,054	14,028	37,610	37,610
Depreciation & Amortization	56	117,917	95,652	95,652	47,932	139,530	139,530
Other Costs	57	-	-	-	-	-	-
Debt Service	58	84	-	-	20	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Airport Fund		**$ 892,832**	**$ 1,140,375**	**$ 1,129,415**	**$ 340,842**	**$ 1,206,140**	**$ 1,206,730**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 56,529	$ 31,834	$ 31,834	$ 15,175	$ 51,269	$ 50,410
Total Expenses	101,038	103,703	103,703	48,950	112,250	112,250
Net Income (Loss)	**$ (44,509)**	**$ (71,869)**	**$ (71,869)**	**$ (33,775)**	**$ (60,981)**	**$ (61,840)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary FUND REVENUE	NEW ACCOUNT	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Miscellaneous Revenues							
Rents and Royalties	**555-6500-38-1000-0000**	$ -	$ 12,400	$ 12,400	$ 5,300	$ 12,400	$ 12,400
Total Operating Revenues		**-**	**12,400**	**12,400**	**5,300**	**12,400**	**12,400**
Non-operating Income							
Interest Income		-	-	-	-		
Total Non-operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers							
Transfers from General Fund	555-0000-39-1200-0000	34,431	-	-	-	19,434	18,580
Transfers from Hotel / Motel Tax Fund	555-0000-39-1204-0000	22,098	19,434	19,434	9,875	19,434	19,430
Total Other Sources (Uses) of Funds		**56,529**	**19,434**	**19,434**	**9,875**	**38,869**	**38,010**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 56,529**	**$ 31,834**	**$ 31,834**	**$ 15,175**	**$ 51,269**	**$ 50,410**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Welcome Center	$ 101,038	$ 103,703	$ 103,703	$ 48,950	$ 112,250	$ 112,250
Total Department	**$ 101,038**	**$ 103,703**	**$ 103,703**	**$ 48,950**	**$ 112,250**	**$ 112,250**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	25,946	31,862	31,862	15,126	35,840	35,840
Supplies	53	32,831	31,182	31,182	13,495	34,320	34,320
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	42,261	40,659	40,659	20,329	42,090	42,090
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 101,038**	**$ 103,703**	**$ 103,703**	**$ 48,950**	**$ 112,250**	**$ 112,250**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 1,938,208	$ 1,921,200	$ 1,921,200	$ 1,426,243	$ 1,901,500	$ 1,988,900
Total Expenses	1,711,141	1,957,762	1,957,766	871,692	1,669,090	1,675,850
Net Income (Loss)	**$ 227,067**	**$ (36,562)**	**$ (36,566)**	**$ 554,551**	**$ 232,410**	**$ 313,050**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Fees - Upper Tier	**560-4700-34-4260-0000**	$ 258,906	$ 271,000	$ 271,000	$ 145,163	$ 293,000	$ 290,400
Residential Fees - Lower Tier	**560-4700-34-4261-0000**	120,652	150,000	150,000	73,055	149,000	146,200
Commercial Fees	**560-4700-34-4262-0000**	1,466,163	1,469,000	1,469,000	809,874	1,430,000	1,619,800
Adjustments		-	-	-	-	-	(97,000)
Stormwater Plan Reviews		-	-	-	-	250	250
State NPDES Fees		-	-	-	-	250	250
Miscellaneous Income		-	-	-	-	-	
Total Utilities / Enterprise Charges and Fees		**1,845,721**	**1,890,000**	**1,890,000**	**1,028,092**	**1,872,500**	**1,959,900**
Total Charges for Services		**1,845,721**	**1,890,000**	**1,890,000**	**1,028,092**	**1,872,500**	**1,959,900**
Total Operating Revenues		**1,845,721**	**1,890,000**	**1,890,000**	**1,028,092**	**1,872,500**	**1,959,900**
Non-operating Income							
Intergovernmental Revenue							
DNR Stormwater	**560-4700-33-4117-0000**	92,255	31,200	31,200	-	29,000	29,000
Total Intergovernmental Revenue		**92,255**	**31,200**	**31,200**	**-**	**29,000**	**29,000**
Interest Income							
Bank Account Interest	**560-4700-36-1005-0000**	232	-	-	11		
Total Intergovernmental Revenue		**232**	**-**	**-**	**11**	**-**	**-**
Total Non-operating Income		**92,487**	**31,200**	**31,200**	**11**	**29,000**	**29,000**
Other Sources (Uses) of Funds							
Transfers In							
Operating Transfer In - from General	**560-0000-39-1200-0000**	907,679	-	-	8,140	-	
Operating Transfer In - from Electric	**560-0000-39-1211-0000**	154,594	-	-	390,000	-	
Total Transfers In		**1,062,273**	**-**	**-**	**398,140**	**-**	**-**
Total Other Sources (Uses) of Funds		**1,062,273**	**-**	**-**	**398,140**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 3,000,481**	**$ 1,921,200**	**$ 1,921,200**	**$ 1,426,243**	**$ 1,901,500**	**$ 1,988,900**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Stormwater Administration	$ 575,846	$ 689,090	$ 689,092	$ 265,954	$ 398,350	$ 399,410
Stormwater Operations	920,380	1,083,933	1,083,934	471,784	1,043,520	1,046,200
Environmental Monitoring	135,120	184,739	184,740	95,521	156,220	159,240
Stormwater Debt Service	79,795	-	-	38,433	71,000	71,000
Total Department	**$ 1,711,141**	**$ 1,957,762**	**$ 1,957,766**	**$ 871,692**	**$ 1,669,090**	**$ 1,675,850**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 682,596	$ 691,060	$ 691,063	$ 339,539	$ 702,650	$ 707,140
Purchased & Contracted Services	52	367,509	628,036	628,036	239,336	277,790	278,690
Supplies	53	171,192	196,911	196,911	71,069	210,650	210,350
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	127,937	115,983	115,983	57,996	131,400	133,070
Depreciation & Amortization	56	279,112	250,353	250,353	125,319	275,600	275,600
Other Costs	57	3,000	-	-	-	-	-
Debt Service	58	79,795	75,420	75,420	38,433	71,000	71,000
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 1,711,141**	**$ 1,957,762**	**$ 1,957,766**	**$ 871,692**	**$ 1,669,090**	**$ 1,675,850**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 647,211	$ 328,667	$ 326,667	$ 129,387	$ 267,250	$ 267,300
Total Expenses	592,850	521,451	521,450	269,857	569,610	578,470
Net Income (Loss)	**$ 54,361**	**$ (192,784)**	**$ (194,783)**	**$ (140,470)**	**$ (302,360)**	**$ (311,170)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
Green Fees	**591-5130-34-5211-0000**	$ 62,253	$ 126,998	$ 126,998	$ 28,211	49,400	49,400
Handicap Fees	**591-5130-34-5212-0000**	626	-	-	100	600	600
Golf Cart Rentals	**591-5130-34-5213-0000**	100,982	99,904	99,904	47,797	84,200	84,200
Merchandise Sales	**591-5130-34-5214-0000**	12,865	12,183	12,183	7,004	11,400	11,400
Driving Range Fees	**591-5130-34-5215-0000**	6,989	6,300	6,300	2,397	5,400	5,400
Senior Fees	**591-5130-34-5216-0000**	45,256	-	-	19,610	35,600	35,600
Specials Fees	**591-5130-34-5217-0000**	16,028	-	-	6,355	11,400	11,400
Membership Fees	**591-5130-34-5218-0000**	54,357	63,335	63,335	10,468	38,800	38,800
Food & Beverage Sales	**591-5130-34-5219-0000**	17,479	17,897	17,897	6,957	29,400	29,400
Pull Cart Rentals	**591-5130-34-5220-0000**	3	-	-	-	50	50
Total Charges for Services		**316,838**	**326,617**	**326,617**	**128,899**	**266,250**	**266,250**
					-		
Miscellaneous Revenue							
Equipment Rental Fees	**591-5130-38-1009-0000**	20	-	-	60		
Cash Over (Short)	**591-5130-38-9001-0000**	391	-	-	37		
Miscellaneous Revenue	**591-5130-38-9003-0000**	-	50	50	322	1,000	50
Total Miscellaneous Revenue		**411**	**50**	**50**	**419**	**1,000**	**50**
Total Operating Income		**317,249**	**326,667**	**326,667**	**129,318**	**267,250**	**266,300**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Non-Operating Income							
Interest Income							
Bank Account Interest	**591-0000-36-1005-0000**	-	-	-	32		
Bank Account Interest	**591-5130-38-9001-0000**	391	2,000	-	37		1,000
Total Interest Income		**391**	**2,000**	**-**	**69**	**-**	**1,000**
Total Non-Operating Income		**391**	**2,000**	**-**	**69**	**-**	**1,000**
Other Sources (Uses) of Funds							
Transfers In:							
Operating Transfers In - from General	**591-0000-39-1200-0000**	329,571	-	-	-		
Total Transfers In		**329,571**	**-**	**-**	**-**	**-**	**-**
Total Other Sources (Uses) of Funds		**329,571**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 647,211**	**$ 328,667**	**$ 326,667**	**$ 129,387**	**$ 267,250**	**$ 267,300**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Golf Course	$ 592,850	$ 521,451	$ 521,450	$ 269,857	$ 569,610	$ 578,470
Total Department	**$ 592,850**	**$ 521,451**	**$ 521,450**	**$ 269,857**	**$ 569,610**	**$ 578,470**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER: 591 5130

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 271,902	$ 251,019	$ 251,018	$ 137,085	$ 256,940	$ 257,940
Purchased & Contracted Services	52	57,472	79,312	79,312	40,559	84,860	79,380
Supplies	53	115,252	95,516	95,516	42,986	95,520	108,860
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	100,828	62,388	62,388	31,194	84,500	84,500
Depreciation & Amortization	56	42,898	31,917	31,917	18,033	45,290	45,290
Other Costs	57	4,498	-	-	-	-	-
Debt Service	58	-	1,299	1,299	-	2,500	2,500
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 592,850**	**$ 521,451**	**$ 521,450**	**$ 269,857**	**$ 569,610**	**$ 578,470**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 1,870,933	$ 1,184,237	$ 1,184,237	$ 558,008	$ 1,157,020	$ 1,156,670
Total Expenses	1,961,927	1,789,584	1,789,584	842,050	1,878,090	1,831,180
Net Income (Loss)	**$ (90,994)**	**$ (605,347)**	**$ (605,347)**	**$ (284,042)**	**$ (721,070)**	**$ (674,510)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues							
Charges for Services							
General Government: Motor Pool Charges	**601-4800-34-1751-0000**	$ 1,004,590	$ 1,183,037	$ 1,183,037	$ 556,580	$ 1,155,370	$ 1,155,370
Utilities / Enterprise Charges for Services							
Sale of Recycled Materials	**601-4800-34-4130-0000**	135	200	200	1,309	1,000	1,000
Sale of Recycled Materials	**601-4800-34-4130-1000**	2,392	-	-	-		
Total Utilities / Enterprise Charges for Services		**2,527**	**200**	**200**	**1,309**	**1,000**	**1,000**
Other Fees: Taxi Cab Inspection Fees	**601-4800-34-6921-0000**	315	140	140	-	300	300
Total Charges for Services		**1,007,432**	**1,183,377**	**1,183,377**	**557,889**	**1,156,670**	**1,156,670**
Miscellaneous Revenue							
Insurance Claims	**601-4800-38-3001-0000**	(1,122)	-	-	-		
Miscellaneous Income	**601-4800-38-9003-0000**	72	500	500	-		
Total Utilities / Enterprise Charges for Services		**(1,050)**	**500**	**500**	**-**	**-**	**-**
Total Operating Revenue		**1,006,382**	**1,183,877**	**1,183,877**	**557,889**	**1,156,670**	**1,156,670**
Non-operating Income							
Intergovernmental Revenue: Spalding County Tax Comm	601-4800-57-1001-0000	(577)	-	-	-		
Interest Income: Bank Account Interest	601-4800-36-1005-0000	362	360	360	119	350	
Gain (Loss) on Sale of Asset:	601-4800-39-2200-0000	50,012	-	-	-		
Total Non-operating Income		**49,797**	**360**	**360**	**119**	**350**	**-**
Other Sources (Uses)							
Transfers in:							
Transfer from General Fund	601-0000-39-1200-0000	692,189	-	-	-		
Transfer from Electric Fund	601-0000-39-1211-0000	122,565	-	-	-		
Total Transfers in		**814,754**	**-**	**-**	**-**	**-**	**-**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Total Other Sources (Uses) of Funds		814,754	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		$ 1,870,933	$ 1,184,237	$ 1,184,237	$ 558,008	$ 1,157,020	$ 1,156,670

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Motor Pool Fund	$ 1,961,927	$ 1,789,584	$ 1,789,584	$ 842,050	$ 1,878,090	$ 1,831,180
Total Department	**$ 1,961,927**	**$ 1,789,584**	**$ 1,789,584**	**$ 842,050**	**$ 1,878,090**	**$ 1,831,180**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER: 4800

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 642,633	$ 712,844	$ 712,844	$ 320,980	$ 723,370	$ 728,210
Purchased & Contracted Services	52	60,293	41,985	41,985	19,937	43,070	43,070
Supplies	53	848,448	803,611	803,611	382,492	858,220	806,470
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	119,634	116,715	116,715	60,396	136,330	136,330
Depreciation & Amortization	56	242,263	114,429	114,429	58,245	117,100	117,100
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	48,656	-	-	-	-	-
Total Department		**$ 1,961,927**	**$ 1,789,584**	**$ 1,789,584**	**$ 842,050**	**$ 1,878,090**	**$ 1,831,180**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Griffin Business and Tourism Association Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 19,973	$ 19,434	$ 9,875	$ 9,876	$ -	$ 18,580
Total Expenses	22,093	26,695	26,694	20,958	93,800	49,290
Net Income (Loss)	**$ (2,120)**	**$ (7,261)**	**$ (16,819)**	**$ (11,082)**	**$ (93,800)**	**$ (30,710)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Griffin Business and Tourism Association Fund Summary FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-Operating Income							
Intergovernmental Revenue							
Interest Income							
Bank Account Interest	**951-0000-36-1005-0000**	7	-	-	1	-	-
Total Interest Income		**7**	**-**	**-**	**1**	**-**	**-**
Total Non-Operating Income		**7**	**-**	**-**	**1**	**-**	**-**
					-		
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	**951-0000-39-1200-0000**	(2,132)	-	-	-		
Operating Transfers from Hotel / Motel Tax Fund	**951-0000-39-1204-0000**	22,098	19,434	9,875	9,875		18,580
Total Other Sources (Uses) of Funds		**19,966**	**19,434**	**9,875**	**9,875**	**-**	**18,580**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 19,973**	**$ 19,434**	**$ 9,875**	**$ 9,876**	**$ -**	**$ 18,580**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Griffin Business and Tourism Association Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Griffin Business and Tourism Association	$ 22,093	$ 26,695	$ 26,694	$ 20,958	$ 93,800	$ 49,290
Total Department	**$ 22,093**	**$ 26,695**	**$ 26,694**	**$ 20,958**	**$ 93,800**	**$ 49,290**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Griffin Business and Tourism Association Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 20,941	$ 17,134	$ 17,134	$ 8,526	$ 52,210	$ 17,700
Purchased & Contracted Services	52	254	6,112	6,112	860	40,120	30,120
Supplies	53	840	450	450	199	1,400	1,400
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	67	2,998	2,998	1,498	70	70
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	(9)	-	-	9,875	-	-
Total Department		**$ 22,093**	**$ 26,695**	**$ 26,694**	**$ 20,958**	**$ 93,800**	**$ 49,290**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 17,376	$ -	$ -	$ 10	$ -	$ -
Total Expenses	66,096	73,210	73,209	36,815	75,770	74,690
Net Income (Loss)	**$ (48,720)**	**$ (73,210)**	**$ (73,209)**	**$ (36,805)**	**$ (75,770)**	**$ (74,690)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary FUND REVENUE	NEW ACCOUNT	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-Operating Income							
Intergovernmental Revenue							
Spalding County Contribution	952-6550-33-6010-0000	17,500	-	-	-		
Total Other Sources (Uses) of Funds		**17,500**	**-**	**-**	**-**	**-**	**-**
Interest Income							
Bank Account Interest	952-6550-36-1000-0000	21	-	-	10	-	-
Total Other Sources (Uses) of Funds		**21**	**-**	**-**	**10**	**-**	**-**
Total Non-Operating Income		**17,521**	**-**	**-**	**10**	**-**	**-**
Other Sources (Uses) of Funds							
Operating Transfers to Griffin Business and Tourism		(145)					
Total Other Sources (Uses) of Funds		**(145)**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 17,376**	**$ -**	**$ -**	**$ 10**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Mainstreet	$ 66,096	$ 73,210	$ 73,209	$ 36,815	$ 75,770	$ 74,690
Total Department	**$ 66,096**	**$ 73,210**	**$ 73,209**	**$ 36,815**	**$ 75,770**	**$ 74,690**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 60,114	$ 59,846	$ 59,845	$ 26,473	$ 56,820	$ 57,220
Purchased & Contracted Services	52	2,688	2,510	2,510	4,879	7,190	5,710
Supplies	53	3,294	2,479	2,479	1,275	2,470	2,470
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	8,375	8,375	4,188	9,290	9,290
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 66,096**	**$ 73,210**	**$ 73,209**	**$ 36,815**	**$ 75,770**	**$ 74,690**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority Fund Summary

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ 12,143	$ -	$ -	$ -	$ -	$ -
Total Expenses	106,632	86,129	86,130	44,861	93,030	93,610
Net Income (Loss)	**$ (94,489)**	**$ (86,129)**	**$ (86,130)**	**$ (44,861)**	**$ (93,030)**	**$ (93,610)**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority Fund Summary FUND REVENUE	NEW ACCOUNT	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-Operating Income							
Contributions & Donations from Provate Sources	953-0000-37-1000-0000	11,250		-	-		
Total Non-operating Income		**11,250**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	953-0000-61-1000-0000	893		-	-		
Total Other Sources (Uses) of Funds		**893**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 12,143**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority Fund Summary

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Downtown Development Authority Fund	$ 106,632	$ 86,129	$ 86,130	$ 44,861	$ 93,030	$ 93,610
Total Department	**$ 106,632**	**$ 86,129**	**$ 86,130**	**$ 44,861**	**$ 93,030**	**$ 93,610**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority Fund Summary

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ 69,047	$ 73,967	$ 73,968	$ 37,734	$ 76,080	$ 76,660
Purchased & Contracted Services	52	25,401	4,667	4,667	348	6,390	6,390
Supplies	53	3,148	1,628	1,628	345	1,270	1,270
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	9,036	5,867	5,867	6,434	9,290	9,290
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ 106,632**	**$ 86,129**	**$ 86,130**	**$ 44,861**	**$ 93,030**	**$ 93,610**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2009

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ -	$ 879,739	$ 21,669	$ 655,100	$ 655,100
Total Expenses	-	-	-	-	655,100	655,100
Net Income (Loss)	**$ -**	**$ -**	**$ 879,739**	**$ 21,669**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2009 FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
State Capital Grant	222-0000-33-4310-0000	-	-	500,000	-	500,000	500,000
Total Intergovernmental Revenue		-	-	500,000	-	500,000	500,000
Total Non-operating Income		**-**	**-**	**500,000**	**-**	**500,000**	**500,000**
Other Sources (Uses) of Funds							
Transfers In							
Transfers from General Fund		-	-	-	-		
Transfers from Water / WasteWater Fund	222-0000-39-1210-0000	-	-	379,739	21,669	155,100	155,100
Total Transfers In		-	-	379,739	21,669	155,100	155,100
Total Other Sources (Uses) of Funds		**-**	**-**	**379,739**	**21,669**	**155,100**	**155,100**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ -**	**$ 879,739**	**$ 21,669**	**$ 655,100**	**$ 655,100**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2009

DIVISION: DIVISION NAME (ie. CITY MANAGER)

EXPENSE CLASSIFICATION	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Community Development Block Grant - 2009	$ -	$ -	$ -	$ -	$ 655,100	$ 655,100
Total All Divisions	**$ -**	**$ -**	**$ -**	**$ -**	**$ 655,100**	**$ 655,100**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2009

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	-	-	16,400	16,400
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	-	-	-	-	638,700	638,700
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department			**$ -**	**$ -**	**$ -**	**$ 655,100**	**$ 655,100**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2010

	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2010 FUND REVENUE	New Account	ACTUAL 6/30/2009	BUDGET FY 10 ORIGINAL	BUDGET FY 10 AMENDED	YTD ACTUAL 12/31/2009	REQUESTED 2010-2011	APPROVED 2010-2011
Operating Revenues		$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Intergovernmental Revenue							
State Capital Grant	223-0000-33-4310-0000	-	-	-	-	-	-
Total Intergovernmental Revenue		-	-	-	-	-	-
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers In							
Transfers from General Fund	223-0000-39-1200-0000	-	-	-	-	-	-
Transfers from Water / WasteWater Fund	223-0000-39-1210-0000	-	-	-	-	-	-
Total Transfers In		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2010

DIVISION: DIVISION NAME (ie. CITY MANAGER)

G.L. NUMBER:

DEPARTMENT	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Community Development Block Grant	$ -	$ -	$ -	$ -	$ -	$ -
Total Department	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GRIFFIN
FISCAL YEAR 2010-2011 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant - 2010

EXPENSE CLASSIFICATION	Source	ACTUAL 6-30-09	BUDGET FY10 ORIGINAL	BUDGET FY10 AMENDED	YTD 12-31-09	REQUESTED 2010-2011	APPROVED 2010-2011
Personal Services & Benefits	51	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	52	-	-	-	-	-	-
Supplies	53	-	-	-	-	-	-
Capital Outlays	54	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55	-	-	-	-	-	-
Depreciation & Amortization	56	-	-	-	-	-	-
Other Costs	57	-	-	-	-	-	-
Debt Service	58	-	-	-	-	-	-
Other Financing Uses	61	-	-	-	-	-	-
Total Department		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**