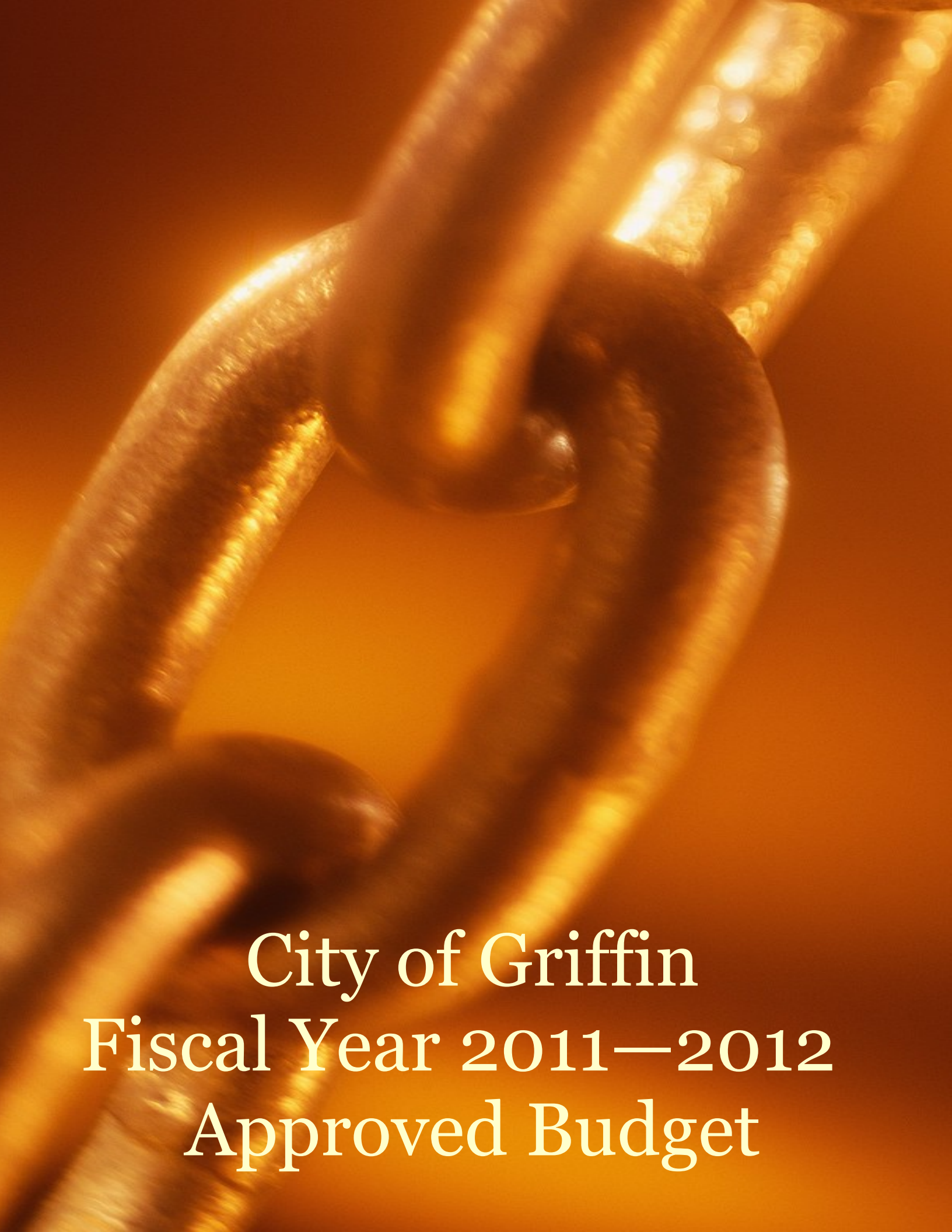


City of Griffin
Fiscal Year 2011—2012
Approved Budget

FY 2011 – 2012 BUDGET SUMMARY

TO: City Commissioners
FROM: Kenny L. Smith, City Manager
DATE: May 9, 2011
RE: Budget Synopsis

In this memo and during the workshop presentation on May 10, I will try to summarize the highlights of a very complicated and difficult budget and budget process. I hope the presentation, a copy of the powerpoint presentation and this synopsis will help with some of the details.
We will devote the workshop on May 10 to reviewing the budget documents and answering your questions. Any suggestions or changes will come back to you on May 24. We are planning public hearings in the morning and evening of May 24 and the evening of June 14. We hope to adopt the FY 11-12 budget on the evening of June 14 since this is the only scheduled meeting in June.
Markus and / or I are available to review and answer any questions you may have at any time before adoption of the budget.
Operationally, this budget is very similar to last fiscal year. We had already cut our operation cost to the bone and did not have much room left to cut and maintain our standards of operation. We have further cut our capital expenses; however, that will catch up with us eventually. You can only fail to replace equipment for so long before the maintenance cost overcomes the replacement cost. We have budgeted to replace major capital equipment but have had to put off some of the smaller capital until we see positive economic recovery.

2011 Goals / Areas of Emphasis as discussed in Commission / Director Workshop

1. Emergency Operations Center / Training Room
2. Upgrade IT Network
3. Brand Identity for City
4. Airport relocation
5. DDA Project
6. Outage Management
7. Leak Detection (Water)
8. Thomas Property Initialization

Total Budget – All Funds

We have projected total revenues (all funds) to increase by $1,687,246 from FY 10-11 and total expenses to increase $1,159,120. These numbers include SPLOST, all CDBG, MEAG and all other inconsistent revenues / expenses that are outside the normal General Fund / Enterprises Fund revenues and expenses we normally track.

General Fund

General Fund expenditures are projected to exceed revenue by $7,878,768 (compared to $7,102,265 in FY 10-11).

We are projecting real and Personal Property Tax income to decrease again by $200,000 due to a decrease in the digest. We will not get the final digest until the fall so this is an estimate. If the digest does not decrease, we plan to maintain that amount and decrease the homestead exemption from the current $10,000 to $25,000. With a stable digest, this exemption would lower our tax revenue about $161,000.

We project modest increases in MV tax (up $15,000) and LOST (up $100,000) based on our trending formula. We project License and Permits up slightly by $1180, and Fines up slightly by $4200.

We project Total General Fund revenue up by $ 250,560 and Total General Fund Expenses up by $1,027,063.

Enterprise Funds

Enterprise fund revenues are up only slightly except for the WasteWater Department where we have found new billings through our backflow prevention audit.

Electric revenues are only up about 2%, wastewater revenues are up approximately 12%, and Water revenues are down less than 1%, mainly due to the lower negotiated cost to Coweta County. Residential water is up 3%, industrial / commercial is up about 17%, but wholesale is down about 3%.

Our biggest hit in the Enterprise Fund comes from Solid Waste where we miscalculated last year's revenue by not discounting the loss of revenue in charging Spalding County a reduced rate of $20 / ton, rather than the commercial rate of $31 / ton. We also did not calculate that we accepted tonnage of rock, asphalt and concrete free to build our road. Therefore, our Landfill fee projections dropped from $859,000 last year to a more accurate $475,000 this year.

The Stormwater utility increased its total revenue by about 7%, with only about 1% of that being from actual utility revenue and the rest from DNR Intergovernmental.

Capital Request

Capital items this year total $8,223,145 (including SPLOST, CDBG, Airport, etc) compared to request in FY 10-11 of $9,357,850. The list of specific items by department can be reviewed under Tab 2.

Expense Highlights

Personnel

Our 2% increase for ½ half year on FY10-11 is budgeted for 12 months now. This is slightly less than $500,000.

We have added two positions that were a part of our goals: one being a leak detection position to work on finding and solving some of our water loss problems; the other an additional position in IT. Our IT database, programs and equipment has gotten so large and so important to our operation, we can no longer cover with our staff. We have not budgeted and do not expect to have to address any layoffs or furloughs, as many other governments are having to do.

We have maintained our 401A match, which equates to about $217,227. Our pension plan funding increased from 13.5% to 14% increasing our cost by $178,770. That plan cost us about $2.5 million a year. Our OPEB cost went up 10% ($102,000) and we have budgeted to fully fund OPEB at $1,123,000. After bidding our health insurance, as we do every year, BC BS was again the best option with an increase of 12% overall. We budgeted to split this increase with our employees, which means that each employee covered will see an increase depending on their level of coverage. A single employee will see an increase of $6.03 per week (approximately $26 month) while the city pays an additional $26 per month for that employee. An Employee with Employee and Spouse coverage will see an increase of $12.23 per week. That's about $53 per month increase for the employee and a $53 per month increase for the City.

Dental insurance increased $8,808 for the year and the City will pick up that with no increase to the employee. Life insurance actually decreased by $18,154 a year, which is savings to the City. Overall, the impact to the budget is an additional $199,283 for employee insurance.

Our insurance rates and subsequent increases are driven by our claims experience, which we have tried to mitigate with health screenings and promoting a healthy workplace. January 1, 2012, we are proposing a "tobacco users" insurance surcharge of $10 per month ($2.31 per week) for each employee (and family member) that uses tobacco, based on information provided to us by the employee. By beginning this surcharge on January 1, 2012, employees have 7 months to seek assistance if needed, to break the habit of tobacco use. City provided Employee Assistance is available to help.

Property and Casualty insurance actually decreased this year.

Management Services

Commission Expense

Decreased $7500

Landbank - $75,000; Fireworks - $6000; UGA Continuing Ed - $17,500; Historic Preservation - $1000; and Contingency - $100,000, as in years past.

City Manager

Increased $7500, due to salary and insurance cost.

City Attorney – No change

Elections – Increased $18,750 due to election year

Administrative Services

Decreased $ 69,890, mainly due to the IT consolidation of equipment, maintenance contracts and less capital. We did budget $33,900 to furnish and equip our Emergency Operations Center in the basement.

Central Services

A slight increase of $6630.

In the Facilities budget, we included a Phase I and Phase II environmental studies for the old City Hall site on Solomon Street as well as funding for asbestos abatement for those buildings.

Police
Total expenses decreased for the second year due to newer vehicles in the fleet reducing maintenance, reductions in debt due to paying cash for the vehicles; and deleting the collection agency fees. Also, last year we had to replace the roof at the PD, which was $150,000. We did budget to purchase 5 additional patrol cars in FY 2011-12 and pay for those in cash.

Fire
Expenses increased $810,733 mainly due to the expense of a new fire truck. The purchase of a 75' Quint ($650,000) to replace the 1975 Snorkel (now antique) and a 1986 pumper (reserve for the last 6 years) will get us where we should not need a new fire truck for several years. We are also replacing 30 sets of turn out gear at a cost of $40,800.
After two years without a Training Officer, we have elected to propose the replacement of the administrative secretary with an Operation Officer who will be a certified firefighter responsible for training, reporting, inventory and maintenance, all essential items difficult to properly track with shift personnel.

Public Works
Expenses increased $343,190 due mainly to fuel and petroleum based products cost. We propose to spend $20,000 on the park at Ashton Place, and several pieces of essential equipment, the most expensive of which is a new street sweeper at a cost of $240,000. We have delayed this purchase for three years and the current sweeper is completely dead.

Development Services
Expenses increased $203,540 as we have increased our funding for substandard housing abatement planning to demo 20 units at a cost of $140,000. Another goal was to "brand" the City and have budgeted $35,000 for outside consultants to assist. $60,000 has been budgeted to replace the permit software in Planning & Development, as their current software is no longer functional or maintained by the company.

Wastewater
Total expenses remained relatively stable with a very slight decrease of less that 1%. The major capital project is the cleaning of the digester at Potato Creek Plant at a cost of $180,000. The total WW capital budget is proposed at $227,000.

Water
Expenses increased 4% by $363,715 with the main expense being new / replacement meters at $769,230. In addition, a liquid lime system is proposed at $180,000. We also budgeted $75,000 in legal fees in anticipation of further court proceedings with wholesale customers. We did not budget the $500,000 for the Coweta water line as Coweta advises that they were not ready to tie on. We will have to budget that expense in FY 12-13. The water budget also has debt of $3,142,100 expensed.

Electric

An increase of $1,295,534 was budgeted in expense. Almost a million of that was power cost increase due to fuel shortages and dispatching of specific fuel types. $1.3 million was budgeted for AMR meters and equipment as we continue that project. Line maintenance and improvements was budgeted at $350,000; Outage Management at $80,000, new service lines at $175,000; feeder additions at $275,000; and system protection at $150,000. We budgeted $70,000 to build a truck cover facility at the Thomas property site as we begin our Electric Department's transition to that site. Total Electric Department capital equals $2,992,000.

Solid Waste

Expense increased slightly by 4%, up $251,225. We budgeted to buy additional residential containers at $40,500. Additional commercial containers at $27,500, and to rehab the metal on the wall of the transfer station at a cost of $35,000. This is an expense that we have delayed at least 7 years and must now be completed.

Airport

The Airport is becoming our most complicated budget. Airport revenues increased about 1% and now total $910,533, with an increase in operating of $117,130 and a decrease in intergovernmental of $107,312. This is due to the Spalding County leases now being part of income, which reduces their intergovernmental contribution.

Airport expenses decreased $385,115 due to lower cost studies for the new airport. We budgeted for necessary obstruction removal at the current airport, which only requires a city contribution of $3200 toward the total cost of $161,500.

Environmental permitting and mitigation for the new airport was budgeted at $150,000 ($75,000 each City / County). The new airport layout plan was also budgeted at $150,000 ($75,000 each City / County). These expenses are eligible for 95% reimbursement at the end of the project.

Stormwater

Expenses increased by $73,905, which include a new dump truck at $100,000 and two new culverts. All revenues over expenses for stormwater are restricted by ordinance.

Minor Enterprise Funds

Golf Course

Projected increase of $41,050 in revenue and a projected increase of $53,070 in expenses. We project to have a deficit of $323,190 in golf course operations.

DDA

Requested and budgeted $75,000 for site acquisition. They have a project in mind and need requested funding to get it off the ground. This should lead to some minor self-sufficiency on the part of the DDA.

The Welcome Center, Mainstreet Program and GBTA show no significant changes.

We still have Community Development Block Grants in the process and have budgeted $500,000 for 2009 CDBG and $759,115 for 2010 CDBG. Other funds shown in the budget include:
Hotel Motel tax - $42,000 revenue / expense
PD technology fund - $51,000 revenue / expense
Court technology fund - $26,000 revenue / expense, and
SPLOST - $1,056,250 revenue / expense.

As we say, “the bottom line is” that we have a balanced budget, addressing most of our goals, and without a tax increase or significant fee or utility increase.

I hope this brief synopsis assist you in this arduous process. It seems that our budget gets more difficult each year as we add more grants, more funds and more TADs and TIPs. The presentation on Tuesday should clear up any confusion or questions; however, Markus and I are always available to answer any questions you may have.

City of Griffin

Fiscal Year 11 – 12 Budget



City of Griffin

Goals from 2011 workshop:

- Emergency Operations Center / Training Room
- Upgrade IT Network
- Brand Identity
- Airport Relocation
- DDA Project
- Outage Management System
- Leak Detection
- Thomas Property Initialization



Revenues

3

Overall Revenues EXCEED Expenditures by $ 3,586,746 ($ 4,058,620 – 10-11)

General Fund Expenditures EXCEED Revenues by $ 7,878,768 ($ 7,102,265 – 10-11)

Total General Fund Revenue Up $ 250,560

Property Tax Down	$ 200,000
MV Tax Up	$ 15,000
LOST Up	$ 100,000

Revenues

4

License & Permits Up $ 1180

Fines & Forfeitures Up $ 4200

Total General Fund Revenue Up $ 250,560

Total General Fund Expenses Up $ 1,027,063



5

Total Budget All Funds

Projected Revenues Up $ 1,687,246

(from 10-11 projections)

Projected Expenses Up $ 2,159,120

(from 10-11 projections)

Includes SPLOST, CDBG, NSP



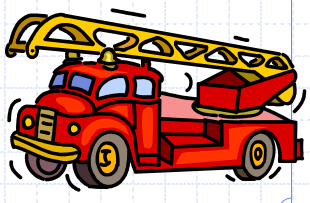
6

EXPENSE HIGHLIGHTS

Capital Request

$ 8,223,145 (2010 - $ 9,357,850)

SPLOST - $ 1,056,250
Fed Stimulus - $ 0
CDBG – $ 1,232,065
Airport - $ 479,300



Other Equipment / Projects:
$ 5,455,530 (2010 - $ 6,029,300)

7

EXPENSE HIGHLIGHTS

Personnel

- No Salary Increase Budgeted
  (Last years 2% now shown for 12 months)
- Maintain 401A Match Up To 2%
- Pension Plan – Increased from 13.5% to 14% ($ 178,770)
- OPEB – Increased 10% ($102,000)

8

EXPENSE HIGHLIGHTS

Personnel

- Added Two Positions
  - IT Data Base Administrator
  - Utility Maintenance Tech (Leak Detection)
- No Layoffs – No Furloughs

9

Fiscal Year 11 – 12 Budget

Personnel

Insurance

12% Increase in Health Insurance
Split cost with Employees

Employee Only

Total Cost per Month - $488.42

Emp - $ 108.36 mth ($ 25 week)

City - $ 380.06 mth

2010 – Emp - $ 82.20 mth ($ 18.97 week)

City - $ 353.89 mth

10

Fiscal Year 11 – 12 Budget

Personnel

Insurance

12% Increase in Health Insurance Split cost with Employees

Employee and Spouse

Total Cost per Month - $ 989.64

Emp - $ 304.08 mth ($ 70.17 week)

City - $ 685.56 mth

2010 – E/S - $ 251.07 mth ($ 57.94 week)

City - $ 632.54 mth

11

Fiscal Year 11 – 12 Budget

Personnel

Insurance

12% Increase in Health Insurance Split cost with Employees

Employee and Family

Total Cost per Month - $ 1412.91

Emp - $ 469.29 mth ($ 108.30 week)

City - $ 943.62 mth

2010 –Emp – 393.60 mth ($ 90.83 week)

City - $ 867.93 mth

12

Fiscal Year 11 – 12 Budget

Personnel

Insurance

Total Health Insurance Increase to City $ 207,629 Employees - $ 168,532

Increase In Dental Insurance - $ 9,808

Absorbed by City

Decrease In Life Insurance - $18,154

Absorbed by City

Total Insurance Increase to City – $ 199,283

13

Fiscal Year 11 – 12 Budget

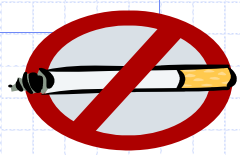
Personnel

Health Insurance

Tobacco User Surcharge –

Effective Jan 1, 2012 - $ 10 per month / $2.31 per week - per person surcharge for tobacco users covered by City Health Insurance

Subject to increase at next renewal



14

Fiscal Year 11 – 12 Budget

Property & Casualty Insurance Decreased

2010 - 11 Projected - $ 515,800
2010 – 11 Actual - $ 401,000
2011 – 12 Actual - $ 384,767

15

Management Services

Total Increase $ 21,000

Commissioners Decrease $ 7500

City Manager Increase $ 9750

City Attorney - No Change

Elections Increased $ 18,750

16

Commission Expenses

Fireworks - $ 6000

Landbank - $75,000

UGA Griffin - $ 17,500

HPC - $1000

Contingency - $ 100,000

17

Administrative Services

$ 69,890 Expense Decrease

IT – Operations Decreased $ 138,800

Decreased Maintenance and IT Capital Cost

- EOC - $ 33,900

(computers, monitors, phones, tables, chairs, radios)

14

Central Services

Increased - $6630

Facilities

Old City Hall Property

Ph I Env - $ 10,000

Ph II Env - $ 40,000

Asbestos - Lead Abatement $30,000

Demo 2013

Motor Pool

Nitrogen Tire Pump - $ 6500

19



Police

Total Expense Decreased - $ 247,850 $

($ 70,802 in FY 10-11)

Vehicle Replacement –

5 Patrol cars – Cash $120,800

Vehicle repairs decreasing due to new cars

Debt reduction due to cash purchases

No Collection agency fees

Using asset forfeiture $

20



Fire

Total Expense Increased - $ 810,733

Replace Admin Secretary with Operations Officer

30 sets Turn-Out Gear - $ 40,800

75’ Quint Fire truck - $ 650,000

(replaces 2 trucks)

21

Public Works

Total Expenses Increased - $ 302,900

Sign Shop – Line Striping Machine $ 6000

Prismatic Cutter / Plotter $ 7000

Parks – Ashton Place $ 20,000

Mower $ 10,500

Streets – Street Sweeper $ 240,000

Backhoe $ 90,000

Vibratory Roller $ 20,000

1 Ton Truck $ 45,000

22

Public Works

Pool – Building Improvements - $ 10,000

SPLOST – Revenue - $ 2,010,000

Expense - $ 1,056,250

Restricted for future $ 953,750



23

Planning & Development

Expenses

Increased - $ 203,540 (22%)

- Substandard Housing (20 structures)
  $ 100,000 Abatement - $ 40,000 Legal
- City Branding - $ 35,000

Comprehensive Housing Study - $25,000

Permit Software - $ 60,000

24

Wastewater

REVENUE – Increased 12%

Residential Up 12%

Commercial / Industrial Up 14%

EXPENSES – Unchanged (Down < 1%)

Clean Potato Ck Digester - $ 180,000

19/41 Line Relocate - $ 40,000

Renewals & Extensions - $ 75,000

Lift St # 2 Upgrade - $ 27,000

Total WW Capital - $ 227,000



25

Water

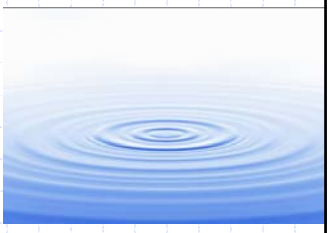
REVENUE – Overall Increase (< 1%)

Residential Up (3%)

Commercial / Industrial Up (17%)

Wholesale Down (3%)

EXPENSES – Increased - $363,715 (4%)



4070 Meters - $ 769,230

Liquid Lime System - $ 180,000

Floc Study on Filters - $ 75,000

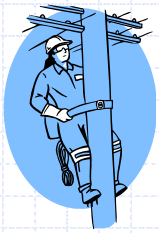
Renewals & Extensions $ 75,000

Legal fees - $ 75,000

Total Water Capital - $ 343,000

26

Electric Dept.



Revenues

Increased 2%

Charges for Service increased 7%

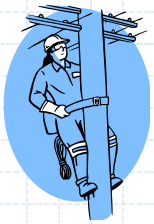
Off System Sales - $500,000

MEAG Trust Reimbursement - $ 2,760,200

AMR - $ 1,380,100

Generation - $1,380,100 (restricted)

Electric Dept.



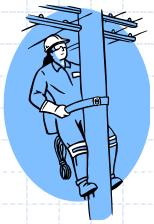
27

Expenses

Increased $ 1,295,534 (3%)

Power Cost Increased	$ 945,300
AMR Meters & Equip	$1,300,000
Line Maint. & Improve	$ 350,000
❖Outage Management	$ 80,000
SCADA Upgrade	$ 100,000
New Service Lines	$ 175,000
Feeder Additions	$ 275,000

Electric Dept.



28

Expenses (con't)

Relocation Projects	(16/19-41)	$ 120,000
System Protection		$ 150,000
❖Thomas Prop. Truck Cover		$ 70,000
Security & Street Lights		$ 100,000
Automated Switching		$ 70,000

Total Capital Improvements- $ 2,992,000

29

Solid Waste



Revenue

Decreased $ 557,200 (9%)

Expenses Exceed Revenue by $517,855

Expense

Increased $251,225 (4%)

650 New Residential Cans $ 40,500

36 Commercial Containers $ 27,500

Rehab Transfer Station $ 35,000

30

Airport

Total Revenues – $ 910,533

Operating Increased $ 117,130

Intergovernmental Decreased $ 107,312



Expenses – $ 821,615

Decreased $ 385,115

Obstruction Removal $161,500

FAA-$148,700 State-$6400 County-$3200 City-$3200

- Env. Permitting & Mitigation $ 150,000
  - County $75,000 City $ 75,000
- Layout Plan $150,000
  - County $ 75,000 City $ 75,000

27

Stormwater



Revenue –

Total Revenue Increased $ 135,130 7%

Utility Revenue Increased $ 24,480 1%

$131,085 restricted earnings

Expenses –

Potato Ck Biota Project (year 1) $ 184,750

Dump truck $ 100,000

Ella St Culvert $ 35,000

Flint Ridge Culvert $ 30,000

32

Golf Course



Revenue – $ 308,350

Increased $ 41,050 (15%)

Expenses – $ 631,540

Increased $ 53,070 (9%)

27

GBTA

Tourism Advertising & Promotions - $ 13,300

DDA

Site Improvement / Acquisition - $ 75,000

34

Special Revenue Funds

2008 CDBG	$ 0
2009 CDBG	$ 500,000
2010 CDBG	$ 759,115
Hotel Motel Tax	$ 42,000
Police Tech	$ 51,000
Court Tech	$ 26,000
SPLOST	$ 1,056,250
ARRA	$ 0

35

City of Griffin

Fiscal Year 11 – 12 Budget



ADOPTED 2011-05-09 13:57
2011-06-14

CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2011-2012 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	$ 17,657,200	$ 25,535,968	$ (7,878,768)	$ 0	$ (7,878,768)	$ 0	$ (7,878,768)	$ 0	$ 0	$ 7,878,768	$ 0
54 Capital Outlay	101	111.						0					
56 Depreciation	101	121.				0							
Confiscated Assets Fund*	210	Tot	77,000	1,000	76,000	0	76,000	0	76,000	76,000	0	0	0
54 Capital Outlay	210	111.						0					
56 Depreciation	210	121.				0							
Funded to Cash Reserves										76,000			
CDBG 2008	221	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	221	111.											
56 Depreciation	221	121.											
Cash rollfoward from FY 2010								0					
CDBG 2009	222	Tot	500,000	500,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	222	111.											
56 Depreciation	222	121.				0							
Cash rollfoward from FY 2011								0					
CDBG 2010	223	Tot	759,115	759,115	0	0	0	0	0	0	0	0	0
54 Capital Outlay	223	111.											
56 Depreciation	223	121.											
Cash rollfoward from FY 2011								0					
Multiple Grant Fund	251	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	251	111.						0					
56 Depreciation	251	121.				0							
Community Housing (CHIP)*	252	Tot	170,600	170,600	0	0	0	0	0	0	0	0	0
54 Capital Outlay	252	111.						0					
56 Depreciation	252	121.				0							
Neighborhood Program (NSP)*	253	Tot	486,738	486,738	0	0	0	0	0	0	0	0	0
54 Capital Outlay	253	111.						0					
56 Depreciation	253	121.				0							
Tax Incentive Program (TIP)*	270	Tot	5,600	0	5,600	0	5,600	0	5,600	5,600	0	0	0
54 Capital Outlay	270	111.						0					
56 Depreciation	270	121.				0							
Funded to Cash Reserves										5,600			
Tax Allocation District (TAD#1)*	271	Tot	700	0	700	0	700	0	700	700	0	0	0
54 Capital Outlay	271	111.						0					
56 Depreciation	271	121.				0							
Funded to Cash Reserves										700			
Tax Allocation District (TAD#2)*	272	Tot	500	0	500	0	500	0	500	500	0	0	0
54 Capital Outlay	272	111.						0					
56 Depreciation	272	121.				0							
Funded to Cash Reserves										500			
Hotel Motel Tax Fund	275	Tot	42,000	42,000	0	0	0	0	0	0	0	0	0
54 Capital Outlay	275	111.						0					
56 Depreciation	275	121.				0							
Police Technology Fund*	281	Tot	51,000	51,000	0	0	0	0	0	0	0	0	0

ADOPTED 2011-05-09 13:57
2011-06-14

CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2011-2012 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
54 Capital Outlay	281	111.						0					
56 Depreciation	281	121.				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	111.						0					
56 Depreciation	282	121.				0							
Funded to Cash Reserves								0		0			
Police Donations Fund*	283	Tot	2,000	18,360	(16,360)	0	(16,360)	0	(16,360)	(16,360)	0	0	0
54 Capital Outlay	283	111.						0					
56 Depreciation	283	121.				0							
Funded to(from) Cash Reserves										(16,360)			
SPLOST*	320	Tot	2,010,000	1,056,250	953,750	0	953,750	0	953,750	953,750	0	0	0
54 Capital Outlay	320	111.						0					
56 Depreciation	320	121.				0							
Funded to Cash Reserves										953,750			
ARRA Stimulus Funds	340	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	340	111.						0					
56 Depreciation	340	121.				0							
Capital Projects Fund	351	Tot	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	351	111.						0					
56 Depreciation	351	121.				0							
Waste-Water	505A	Tot	7,026,200	4,867,110	2,159,090	1,213,320	3,372,410	227,000	3,145,410	0	(3,145,410)	0	0
54 Capital Outlay	505A	111.						227,000					
56 Depreciation	505A	121.				1,213,320							
Water	505B	Tot	12,447,625	9,398,035	3,049,590	1,873,350	4,922,940	343,000	4,579,940	0	(4,579,940)	0	0
54 Capital Outlay	505B	111.						343,000					
56 Depreciation	505B	121.				1,873,350							
Debt - Water / Waste-Water	505C	Tot	100,000	3,142,100	(3,042,100)	0	(3,042,100)	1,968,000	(5,010,100)	0	0	5,010,100	0
54 Capital Outlay	505C	111.						0					
56 Depreciation	505C	121.				0							
Bonds and Pike County Principal Payments								1,968,000					
Total Water / Waste-Water	505		19,573,825	17,407,245	2,166,580	3,086,670	5,253,250	2,538,000	2,715,250	0	(2,715,250)	0	0
54 Capital Outlay	505	111.						570,000					
56 Depreciation	505	121.				3,086,670							
Bonds and GEFA Note - Principal Payments								1,968,000					
Electric Fund*	510	Tot	49,136,350	39,487,964	9,648,386	1,367,620	11,016,006	2,992,000	8,024,006	1,100,200	(6,923,806)	0	0
54 Capital Outlay	510	111.						2,992,000					
56 Depreciation	510	121.				867,620							
57 Other Costs (Bad Debt Exp)	510	138.				500,000							
AMI Meters $1,300,000 less FLEX $1,380,100										80,100			
Albany Sale										(360,000)			
Reserved (GENERATION TRUST)										1,380,100			
Solid Waste Fund*	540	Tot	5,431,000	5,948,855	(517,855)	434,170	(83,685)	158,800	(242,485)	35,000	0	277,485	0
54 Capital Outlay	540	111.						71,500					
56 Depreciation	540	121.				434,170							

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CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2011-2012 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
Reserved for Landfill Closure Surcharge										35,000			
DOZIER Principal payments (Carried over from 2010 budget)								0					
GMA Lease Principal Payments								87,300					
Airport Fund	550	Tot	910,533	821,615	88,918	117,180	206,098	479,300	(273,203)	0	0	273,203	0
54 Capital Outlay	550	111.						479,300					
56 Depreciation	550	121.				117,180							
Welcome Center Fund	555	Tot	20,400	130,710	(110,310)	43,690	(66,620)	0	(66,620)	0	0	66,620	0
54 Capital Outlay	555	111.						0					
56 Depreciation	555	121.				43,690							
Stormwater Fund*	560	Tot	2,124,030	1,749,755	374,275	294,760	669,035	537,950	131,085	131,085	0	0	0
54 Capital Outlay	560	111.						395,250					
56 Depreciation	560	121.				294,760							
Funded to Cash Reserves								0		131,085			
GEFA Principal Payments								142,700					
Golf Course Fund	591	Tot	308,350	631,540	(323,190)	42,890	(280,300)	16,800	(297,100)	0	0	297,100	0
54 Capital Outlay	591	111.						0					
56 Depreciation	591	121.				42,890							
MOWERS. Etc Principal pmts								16,800					
Motor Pool Fund	601	Tot	1,063,620	1,732,540	(668,920)	117,100	(551,820)	6,500	(558,320)	0	0	558,320	0
54 Capital Outlay	601	111.						6,500					
56 Depreciation	601	121.				117,100							
GBTA Fund	951	Tot	12,000	33,810	(21,810)	0	(21,810)	0	(21,810)	0	0	21,810	0
54 Capital Outlay	951	111.						0					
56 Depreciation	951	121.				0							
Mainstreet Fund	952	Tot	0	86,880	(86,880)	0	(86,880)	0	(86,880)	0	0	86,880	0
54 Capital Outlay	952	111.						0					
56 Depreciation	952	121.				0							
DDA Fund	953	Tot	0	103,870	(103,870)	0	(103,870)	75,000	(178,870)	0	0	178,870	0
54 Capital Outlay	953	111.						75,000					
56 Depreciation	953	121.				0							
DESIGNATED TO (FROM) FUND BALANCE													0
Total All Funds			$ 100,368,561	$ 96,781,815	$ 3,586,746	$ 5,504,080	$ 9,090,826	$ 6,804,350	$ 2,286,476	$ 2,286,475	$ (14,649,156)	$ 14,649,156	$ 0

CITY OF GRIFFIN
FISCAL YEAR 2011-2012 OPERATING BUDGET

ADOPTED
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All Funds City-Wide Summary

	Fund	APPROVED REVENUES	APPROVED EXPENSES	NET
General Fund	101	17,657,200	$ 25,535,968	$ (7,878,768)
Confiscated Assets	210	77,000	1,000	76,000
CDBG 2008	221	0	0	0
CDBG 2009	222	500,000	500,000	0
CDBG 2010	223	759,115	759,115	0
Multiple Grant Fund	251	0	0	0
Community Homeownership Incentive Program (CHIP)	252	170,600	170,600	0
Neighborhood Stabilisation Program (NSP)	253	486,738	486,738	0
Tax Incentive Program (TIP)	270	5,600	0	5,600
Tax Allocation District (TAD #1)	271	700	0	700
Tax Allocation District (TAD #2)	272	500	0	500
Hotel Motel	275	42,000	42,000	0
PD Tech Fund	281	51,000	51,000	0
CT Tech Fund	282	26,000	26,000	0
Police Donations	283	2,000	18,360	(16,360)
SPLOST	320	2,010,000	1,056,250	953,750
ARRA Stimulus	340	0	0	0
Capital Projects	351	0	0	0
Water / WasteWater	505	19,573,825	17,407,245	2,166,580
Electric	510	49,136,350	39,487,964	9,648,386
Solid Waste	540	5,431,000	5,948,855	(517,855)
Airport	550	910,533	821,615	88,918
Welcome Center	555	20,400	130,710	(110,310)
Storm Water	560	2,124,030	1,749,755	374,275
Golf Course	591	308,350	631,540	(323,190)
Motor Pool	601	1,063,620	1,732,540	(668,920)
GBTA	951	12,000	33,810	(21,810)
Main Street	952	0	86,880	(86,880)
DDA	953	0	103,870	(103,870)
Total All Funds City-Wide		**$ 100,368,561**	**$ 96,781,815**	**$ 3,586,746**

CITY OF GRIFFIN
FISCAL YEAR 2011-2012 OPERATING BUDGET
APPROPRIATION DETAIL

ADOPTED
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City-wide All Funds Summary - Revenues	Fund	ACTUAL 6/30/2010	BUDGET FY11 ORIGINAL	BUDGET FY11 AMENDED	FYTD 12/31/2010	REQUESTED FY 2011-2012	APPROVED FY 2011-2012
General Fund	101	$ 24,247,257	$ 17,406,640	$ 17,410,735	$ 10,846,900	$ 16,734,378	$ 17,657,200
Confiscated Assets	210	684,600	1,000	1,000	58,529	76,000	77,000
CDBG 2008	221	492,528	2,000	2,000	102,040	-	-
CDBG 2009	222	89,083	655,100	655,100	2,418	732,037	500,000
CDBG 2010	223	-	-	-	-	759,115	759,115
Multiple Grant Fund	251	1,215	-	-	41	-	-
Community Homeownership Incentive Program (CHIP)	252	32,100	-	-	55,300	170,600	170,600
Neighborhood Stabilisation Program (NSP)	253	311,201	-	-	235,402	486,738	486,738
Tax Incentive Program (TIP)	270	-	-	-	-	5,600	5,600
Tax Allocation District (TAD #1)	271	-	-	-	-	700	700
Tax Allocation District (TAD #2)	272	-	-	-	-	500	500
Hotel Motel	275	70,024	65,000	65,000	36,234	42,000	42,000
PD Tech Fund	281	46,259	51,000	51,000	25,373	51,000	51,000
CT Tech Fund	282	23,154	26,000	26,000	13,253	26,000	26,000
Police Donations	283	35,635	2,600	2,600	2,731	3,000	2,000
SPLOST	320	2,469,057	1,636,000	1,636,000	1,361,792	2,012,376	2,010,000
ARRA Stimulus	340	211,519	1,563,600	1,563,600	878,203	-	-
Capital Projects	351	17,381	-	-	-	-	-
Water / WasteWater	505	14,740,814	18,819,300	18,108,680	11,460,975	19,129,788	19,573,825
Electric	510	58,936,611	48,081,700	48,081,700	25,384,993	48,465,218	49,136,350
Solid Waste	540	8,399,951	5,988,200	5,988,200	2,863,138	5,983,200	5,431,000
Airport	550	1,053,798	901,315	1,031,316	193,725	1,923,798	910,533
Welcome Center	555	68,456	50,410	31,000	6,825	20,400	20,400
Storm Water	560	2,047,784	1,988,900	1,988,900	1,070,143	2,262,230	2,124,030
Golf Course	591	535,072	267,300	267,300	122,666	305,750	308,350
Motor Pool	601	1,523,169	1,156,670	1,156,670	528,198	1,063,970	1,063,620
GBTA	951	20,013	18,580	21,600	10,357	12,000	12,000
Main Street	952	135,018	-	52,458	52,499	-	-
DDA	953	150,000	-	-	-	-	-
Total City-Wide Revenues		**$ 116,341,699**	**$ 98,681,315**	**$ 98,140,859**	**$ 55,311,735**	**$ 100,266,398**	**$ 100,368,561**

CITY OF GRIFFIN
FISCAL YEAR 2011-2012 OPERATING BUDGET
APPROPRIATION DETAIL

ADOPTED
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City-wide All Funds Summary - Expenses	Fund	ACTUAL 6/30/2010	BUDGET FY11 ORIGINAL	BUDGET FY11 AMENDED	FYTD 12/31/2010	REQUESTED FY 2011-2012	APPROVED FY 2011-2012
General Fund	101	$ 22,796,756	$ 24,508,905	$ 24,501,580	$ 10,942,790	$ 26,287,620	$ 25,535,968
Confiscated Assets	210	436,884	1,000	1,000	40,385	1,000	1,000
CDBG 2008	221	520,961	2,000	2,000	2,591	-	-
CDBG 2009	222	89,083	655,100	655,100	28,847	732,037	500,000
CDBG 2010	223	-	-	-	-	759,115	759,115
Multiple Grant Fund	251	-	-	-	-	-	-
Community Homeownership Incentive Program (CHIP)	252	32,975	-	-	21,224	170,600	170,600
Neighborhood Stabilisation Program (NSP)	253	311,196	-	-	386,578	486,738	486,738
Tax Incentive Program (TIP)	270	-	-	-	-	-	-
Tax Allocation District (TAD #1)	271	-	-	-	-	-	-
Tax Allocation District (TAD #2)	272	-	-	-	-	-	-
Hotel Motel	275	70,024	65,000	65,000	36,235	42,000	42,000
PD Tech Fund	281	43,239	51,000	51,000	-	51,000	51,000
CT Tech Fund	282	13,084	26,000	26,000	-	26,000	26,000
Police Donations	283	3,901	2,600	2,600	14,791	18,345	18,360
SPLOST	320	68,660	1,056,250	1,056,250	40,647	1,056,250	1,056,250
ARRA Stimulus	340	235,021	1,563,600	1,563,600	632,512	-	-
Capital Projects	351	19,663	-	-	-	-	-
Water / WasteWater	505	15,338,706	17,179,110	16,886,755	7,254,447	17,448,060	17,407,245
Electric	510	37,624,528	38,192,430	38,519,995	19,899,542	39,623,000	39,487,964
Solid Waste	540	5,704,672	5,697,630	5,689,140	2,727,235	5,896,255	5,948,855
Airport	550	805,033	1,206,730	1,465,982	362,087	820,125	821,615
Welcome Center	555	108,418	112,250	112,250	50,086	130,710	130,710
Storm Water	560	1,850,590	1,675,850	1,673,005	722,136	1,741,225	1,749,755
Golf Course	591	551,091	578,470	577,835	282,755	620,290	631,540
Motor Pool	601	1,712,894	1,831,180	1,828,125	861,481	1,713,945	1,732,540
GBTA	951	28,134	49,290	52,045	25,644	51,410	33,810
Main Street	952	80,659	74,690	126,893	46,792	94,810	86,880
DDA	953	84,448	93,610	93,245	106,972	225,000	103,870
Total City-Wide Expenses		**$ 88,530,620**	**$ 94,622,695**	**$ 94,949,400**	**$ 44,485,777**	**$ 97,995,535**	**$ 96,781,815**

CITY OF GRIFFIN
FISCAL YEAR 2011-2012 OPERATING BUDGET
APPROPRIATION DETAIL

ADOPTED
2011-06-14

ALL FUND SUMMARY

EXPENSE CLASSIFICATION	Source	ACTUAL 6/30/2010	BUDGET FY11 ORIGINAL	BUDGET FY11 AMENDED	FYTD 12/31/2010	REQUESTED FY 2011-2012	APPROVED FY 2011-2012
Personal Services & Benefits	51	$ 25,515,899	$ 26,466,750	$ 26,355,620	$ 12,591,152	$ 27,230,180	$ 27,205,760
Purchased & Contracted Services	52	9,297,106	9,826,955	10,723,050	4,235,598	10,118,344	9,658,767
Supplies	53	36,279,892	38,956,400	38,698,700	19,247,579	40,866,717	40,802,035
Capital Outlays	54	1,910,312	4,272,350	4,147,790	810,200	3,679,541	3,633,595
Interfund & Interdepartmental Charges	55	4,277,945	4,943,120	4,943,120	2,358,177	4,707,870	4,837,890
Depreciation & Amortization	56	5,045,200	4,993,330	4,993,330	2,471,390	5,004,080	5,004,080
Other Costs	57	1,317,904	950,200	874,200	238,074	966,700	1,634,038
Debt Service	58	4,442,012	4,071,590	4,071,590	2,079,214	3,886,650	3,886,650
Other Financing Uses	61	-	-	-	10,356	-	119,000
Total Department		**$ 88,086,270**	**$ 94,480,695**	**$ 94,807,400**	**$ 44,041,740**	**$ 96,460,082**	**$ 96,781,815**

City of Griffin - Fiscal Year 2011-2012 Capital Budget

ADOPTED
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	Capital Purchase	Category	Benefitting Department	REQUESTED Amount	APPROVED Amount	Capital Item #	Expense Account
-				-	-		
	TOTAL MANAGEMENT SERVICES						
101-1501-54-2400-1	Budget Software	Computers	Office of Director	75,000	-	CP2012-1501-	101-1501-54-2400
101-1535-54-2400-1	VM Server for Expansion of Vmware	Computers	Information Technology	7,000	7,000		101-1535-54-2400
101-1535-54-2400-2	Sonic Firewall Switch	Computers	Information Technology	18,500	18,500		101-1535-54-2400
101-1535-54-2400-3	Redundant Communications Core SX800	Computers	Information Technology	29,980	29,980		101-1535-54-2400
101-1535-54-2400-4	Fiberoptic Line Installation to 911 Center	Computers	Information Technology	135,000	-		101-1535-54-2400
	TOTAL ADMINISTRATIVE SERVICES				55,480		
-				-	-		
-				-	-		
	TOTAL CENTRAL SERVICES				-		
101-3223-54-2200-1	Police Cars	Vehicles	Uniform Patrol	24,157.00	120,800	CP2012-3223-	101-3223-54-2200
101-3223-54-2200-2	Police Cars	Vehicles	Uniform Patrol	23,657.00	-		101-3223-54-2200
-				-	-		
-				-	-		
	TOTAL POLICE DEPARTMENT				120,800		
101-3520-54-2200-1	75 Aerial Quint (Proposing Lease)	Vehicles	Fire Suppression	650,000	650,000	CP2012-3520-	101-3520-54-2200
101-3520-54-2500-2	Commercial Grade Lawn Mower	Other Equipment	Fire Suppression	8,000	-	CP2012-3520-	101-3520-54-2500
101-3520-54-2500-1	Polaris Ranger 6x6 ATV w/ rescue skid & trailer	Other Equipment	Fire Suppression	26,250	-	CP2012-3520-	101-3520-54-2500
	TOTAL FIRE DEPARTMENT				650,000		
101-4210-54-2200-1	1/2 Ton 4x4 Pickup Truck	Vehicles	Deputy Director of Public Works	25,000	-	CP2012-4210-	101-4210-54-2200
101-4220-54-2200-1	1 Ton Crewcab Dump Truck	Vehicles	Street	45,000	45,000	CP2012-4220-	101-4220-54-2200
101-4220-54-2200-2	1/2 Ton 4x4 Pickup Truck	Vehicles	Street	25,000	-	CP2012-4220-	101-4220-54-2200
101-4220-54-2500-1	Vibratory Roller	Other Equipment	Street	20,000	20,000	CP2012-4220-	101-4220-54-2500
101-4220-54-2500-2	Street Sweeper	Other Equipment	Street	240,000	240,000	CP2012-4220-	101-4220-54-2500
101-4220-54-2500-3	Backhoe	Other Equipment	Street	90,000	90,000	CP2012-4220-	101-4220-54-2500
101-4270-54-2500-1	Line Striping Machine	Other Equipment	Sign Shop	6,000	6,000	CP2012-4270-	101-4270-54-2500
101-4270-54-2500-2	Prismatic Cutter / Plotter	Other Equipment	Sign Shop	7,000	7,000	CP2012-4270-	101-4270-54-2500
101-4910-54-2500-1	Grasshopper Mower	Other Equipment	Cemetery	10,500	10,500	CP2012-4910-	101-4910-54-2500
101-5120-54-1300-2	Pool Repair	Buildings	Pool	10,000	10,000	CP2012-5120-	101-5120-54-1300
101-5220-54-1200-1	Ashton Place Park	Site Improvements	Park	20,000	20,000	CP2012-5220-	101-5220-54-1200
101-5220-54-2500-1						CP2012-5220	101-5220-54-2500
101-5220-54-2500-2	New Play Structure at City Park	Other Equipment	Park	90,000	-	CP2012-5220-	101-5220-54-2500
101-5220-54-2500-3	Zero Turn Radius Mower	Other Equipment	Park	10,500	10,500	CP2012-5220-	101-5220-54-2500
				-	-		
	TOTAL PUBLIC WORKS DEPARTMENT				459,000		
101-6210-54-2400-1	Software	Computers	Planning & Development	60,000	60,000	CP2012-6210-	101-6210-54-2400
-	TOTAL PLANNING & DEVELOPMENT				60,000		
	TOTAL GENERAL FUND				**1,345,280**		

City of Griffin - Fiscal Year 2011-2012 Capital Budget

		Capital Purchase	Category	Benefitting Department	REQUESTED Amount	APPROVED Amount	Capital Item #	Expense Account
	-	Utility Relocation for 6th Street Bridge Project	Infrastructure		250,000	250,000	CP2012-	
-		Other SPLOST Projects	Infrastructure		806,250	806,250		
		Total SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) Fund				**1,056,250**		
	-							
-			Infrastructure		-	-		
	-				-	-		
		Total Federal Stimulus Fund				**-**		
	222-4000-54-1100-1	**2009 CDBG PROJECT**	**SITES**		6,824	-		222-4000-54-1100
		2009 CDBG PROJECT	**INFRASTRUCTURE**		500,000	500,000		222-4300-54-1400
	-	**2010 CDBG PROJECT**	SITES		70,125	70,125		
-		**2010 CDBG PROJECT**	INFRASTRUCTURE		661,940	661,940		
		Total CDBG Fund				**1,232,065**		
	-					-		
		Total Police Technology Fund						
-						-		
		Total Court Technology Fund				**-**		
	505-4331-52-2200-1	Sludge Removal - Anaerobic Digestor	Not Capital	Potato Creek Wastewater Treatment Plant	-	-	CP2012-4331-	505-4331-52-2200
	505-4331-54-1300-1	Office & Storage Room	Buildings	Shoal Creek Wastewater Treatment Plant	25,000	-	CP2012-4331-	505-4331-54-1300
	505-4331-54-2100-1	Commercial Mower (New Holland G6030 or equivalent)	Machinery	Shoal Creek Wastewater Treatment Plant	23,000	-	CP2012-4331-	505-4331-54-2100
	505-4331-54-2500-1	Effluent Pump	Other Equipment	Shoal Creek Wastewater Treatment Plant	12,000	12,000	CP2012-4331-	505-4331-54-2500
	505-4333-54-2200-1	1/2-Ton 4x4 Pickup Truck	Vehicles	Cabin Creek Wastewater Treatment Plant	22,000	22,000	CP2012-4333-	505-4333-54-2200
	505-4333-54-2500-1	Cabin Creek Motor Control	Other Equipment	Cabin Creek Wastewater Treatment Plant	10,000	10,000	CP2012-4333-	505-4333-54-2500
	505-4333-54-2500-2	Control Panel	Other Equipment	Cabin Creek Wastewater Treatment Plant	18,000	18,000	CP2012-4333-	505-4333-54-2500
	505-4334-54-2200-1	1/2-Ton 4x4 Short Wheelbase Pickup Truck	Vehicles	Blanton Mill Wastewater Treatment Plant	23,000	23,000	CP2012-4334-	505-4334-54-2200
	505-4336-54-1400-1	Lift Station #2 (Stallings Street) Capacity Upgrade	Infrastructure	Lift Stations	27,000	27,000	CP2012-4336-	505-4336-54-1400
	505-4340-54-1400-1	Highway 19-41 Sewer Line Replacement - Relocation	Infrastructure	Wastewater Collection	40,000	40,000	CP2012-4340	505-4340-54-1400
	505-4340-54-2500-1	Skidsteer Loader	Other Equipment	Wastewater Collection	50,000	-	CP2012-4340	505-4340-54-2500
	505-4340-54-2500-2	Manhole Cutting Unit	Other Equipment	Wastewater Collection	50,000	-	CP2012-4340	505-4340-54-2500
	505-4340-54-1400-2	Renewals & Extensions	Infrastructure	Wastewater Collection	75,000	75,000		505-4340-54-1400
	-							
		TOTAL WASTEWATER				227,000		

	Capital Purchase	Category	Benefitting Department	REQUESTED Amount	APPROVED Amount	Capital Item #	Expense Account
505-4431-54-1400-1	Wingwall - Head's Creek Reservoir	Infrastructure	Simmons Water Treatment Plant (HCR)	250,000	-	CP2012-4431-	505-4431-54-1400
505-4431-54-2100-1	Liquid Lime System	Machinery	Simmons Water Treatment Plant	180,000	-	CP2012-4431-	505-4431-54-2100
505-4431-54-2100-2	Chlorine Hoist	Machinery	Simmons Water Treatment Plant	13,000	13,000	CP2012-4431-	505-4431-54-2100
505-4431-54-2500-1	River Mower	Other Equipment	Simmons Water Treatment Plant	10,000	10,000	CP2012-4431-	505-4431-54-2500
505-4432-54-2500-1	Tractor with Front End Loader & Backhoe	Other Equipment	Still Branch Water Treatment Plant	39,500	-	CP2012-4332-	505-4432-54-2500
505-4440-54-1400-1	Highway 19-41 Water Line Replacement - Relocation	Infrastructure	Water Distribution	160,000	160,000	CP2012-4440-	505-4440-54-1400
505-4440-54-2200-1	1-Ton Van	Vehicles	Water Distribution	40,000	40,000	CP2012-4440-	505-4440-54-2200
505-4440-54-2200-2	3/4-Ton Standard Cab Pickup Truck	Vehicles	Water Distribution	24,000	23,000	CP2012-4440-	505-4440-54-2200
505-4440-54-2500-1	Meter Testing Unit	Other Equipment	Water Distribution	10,000	10,000	CP2012-4440-	505-4440-54-2500
505-4440-54-2500-2	Leak Detection Data Loggers	Other Equipment	Water Distribution	12,000	12,000	CP2012-4440-	505-4440-54-2500
505-4432-54-1400-1	Highway 16 Water Line Extension (to Coweta Meter)	Infrastructure	Still Branch Water Treatment Plant (Regior	400,000	-	CP2012-4332-	505-4432-54-1400
505-4440-54-1400-2	Renewals & Extensions	Infrastructure	Still Branch Water Treatment Plant (Regior	75,000	75,000	CP2012-4440-	505-4440-54-1400
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	TOTAL WATER				**343,000**		
	TOTAL WATER & WASTEWATER FUND				**570,000**		
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510-4610-54-2400-1	Cogsdale Work Order System	Computers	Office of the Director	40,000	-	CP2012-4610	510-4610-54-2400
510-4620-54-1400-1	AMI Meters & Equipment	Infrastructure	Technical Services	1,300,000	1,300,000	CP2012-4620-	510-4620-54-1400
510-4620-54-2400-1	AutoCAD Software	Computers	Technical Services	-	-	CP2012-4620-	510-4620-54-2400
510-4620-54-2500-1	Utility Locate Equipment (need to break out into items)	Other Equipment	Technical Services	-	-	CP2012-4620-	510-4620-54-2500
510-4630-54-1300-1	Truck Cover for either 9th St or Thomas Property	Buildings	Line Construction	70,000	70,000	CP2012-4630-	510-4630-54-1300
510-4630-54-1400-1	Utility Relocations-6th Street Bridge	Infrastructure	Line Construction	-	-	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-2	Utility Relocations-Ga Hwy 16	Infrastructure	Line Construction	60,000	60,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-3	Utility Relocations-GA Hwy 19-41	Infrastructure	Line Construction	60,000	60,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-4	Security Lighting	Infrastructure	Line Construction	50,000	50,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-5	Automatic Switching	Infrastructure	Line Construction	70,000	70,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-6	Downtown Beautification Project (cont from 2009)	Infrastructure	Line Construction	50,000	50,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-7	Feeder Additions	Infrastructure	Line Construction	275,000	275,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-8	Gang Switch Changeouts	Infrastructure	Line Construction	25,000	25,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-9	Line Maintenance & Improvements	Infrastructure	Line Construction	350,000	350,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-10	Metering	Infrastructure	Line Construction	25,000	25,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-11	New Service Lines	Infrastructure	Line Construction	175,000	175,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-12	Street Lighting	Infrastructure	Line Construction	50,000	50,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-13	System Protection	Infrastructure	Line Construction	150,000	150,000	CP2012-4630-	510-4630-54-1400
510-4630-54-1400-14	Traffic Signals	Infrastructure	Line Construction	35,000	-	CP2012-4630-	510-4630-54-1400
510-4630-54-2200-1	Pickup Truck	Vehicles	Line Construction	37,000	37,000	CP2012-4630-	510-4630-54-2200
510-4630-54-2200-2	Bucket Truck	Vehicles	Line Construction	150,000	-	CP2012-4630-	510-4630-54-2200
510-4630-54-2200-3	Rebuild Bucket Truck - Unit 716	Vehicles	Line Construction	32,500	32,500	CP2012-4630-	510-4630-54-2200
510-4630-54-2200-4	Rebuild Bucket Truck - Unit 736	Vehicles	Line Construction	32,500	32,500	CP2012-4630-	510-4630-54-2200
510-4660-54-2400-1	Outage Management System	Computers	Systems Operations	80,000	80,000	CP2012-4660-	510-4660-54-2400
510-4660-54-2500-1	SCADA Upgrade	Other Equipment	Systems Operations	100,000	100,000	CP2012-4660-	510-4660-54-2500
	TOTAL ELECTRIC FUND				**2,992,000**		

City of Griffin - Fiscal Year 2011-2012 Capital Budget

ADOPTED
2011-06-14

	Capital Purchase	Category	Benefitting Department	REQUESTED Amount	APPROVED Amount	Capital Item #	Expense Account
540-4521-54-2200-1	Dump Bed Attachment for Pickup	Vehicles	Residential Collection	12,000	12,000	CP2012-4521-	540-4521-54-2200
540-4531-54-1300-1	Replace Outside Sheet Metal at Transfer Station	Buildings	Transfer Station	35,000	35,000	CP2012-4531-	540-4531-54-1300
540-4532-54-2500-1	Polaris Ranger 4x4 ATV Crew Cab w/Dump Bed	Other Equipment	Landfill	16,000	16,000	CP2012-4532-	540-4532-54-2500
540-4540-54-2200-1							
540-4540-54-2200-2							
540-4532-54-2500-2	Methane Gas Meter	Other Equipment	C&D Landfill	8,500	8,500	CP2012-4632-	540-4532-54-2500
	TOTAL SOLID WASTE FUND				**71,500**		
550-6510-54-2500-1	East Avgas Pump	Other Equipment	Airport	5,000	5,000		550-6510-54-2500
550-6510-54-1200-1	Approach Obstruction Removal	Site Improvements	Airport	174,300	174,300		550-6510-54-1200
550-6510-54-1200-2	Environmental Permitting & Mitigation (new location)	Site Improvements	Airport	150,000	150,000		550-6510-54-1200
550-6510-54-1200-3	Airport Layout Plan	Site Improvements	Airport	150,000	150,000		550-6510-54-1200
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	TOTAL AIRPORT FUND				**479,300**		
555-6520-54-1300-1	Loading Dock and Rear Entrance	Buildings	Welcome Center	10,000	-	CP2012-6520	555-6520-54-1300
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	TOTAL WELCOME CENTER FUND				**-**		
560-4710-54-1400-1	Potato Creek Biota Project (3 yr project 1st yr costs)	Infrastructure	Stormwater Administration	184,750	184,750	CP2012-4720	560-4710-54-1400
560-4720-54-1400-1	Potato Creek Watershed Wetland Area	Infrastructure	Stormwater Operations	37,000	37,000	CP2012-4720	560-4720-54-1400
560-4720-54-1400-2	Ella Street Culvert Replacement	Infrastructure	Stormwater Operations	35,000	35,000	CP2012-4720	560-4720-54-1400
560-4720-54-1400-3	Flint Ridge Culvert Replacement	Infrastructure	Stormwater Operations	30,000	30,000	CP2012-4720	560-4720-54-1400
560-4720-54-2200-1	Dump Truck	Vehicles	Stormwater Operations	100,000	100,000	CP2012-4720	560-4720-54-2200
560-4720-54-2500-1	Water Trailer	Other Equipment	Stormwater Operations	8,500	8,500	CP2012-4720	560-4720-54-2500
	TOTAL STORMWATER FUND				**395,250**		
591-5130-54-1200-1	Greens (18) ???	Site Improvements	Golf Course	45,000	-	CP2012-5130-	591-5130-54-1200
	TOTAL GOLF COURSE FUND				**-**		
601-4800-54-2500-1	Nitrogen Tire Filling Station	Other Equipment	Motor Pool	6,500	6,500		601-4800-54-2500
	TOTAL MOTOR POOL FUND				**6,500**		
953-6555-54-1100-1	Property Acquisition	Sites	DDA	75,000	75,000	CP2012-6555	953-6555-54-1100
-							
	TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND				**75,000**		
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	TOTAL CAPITAL REQUESTS				**8,223,145**		

Capital Purchase	Category	Benefitting Department	REQUESTED Amount	APPROVED Amount	Capital Item #	Expense Account

Capital Expenditures by Fund Type	Approved Amount-PENDING
General Fund	1,345,280
Special Revenue Funds	2,288,315
Enterprise Funds	4,508,050
Internal Service Funds	6,500.00
Component Units	75,000.00
Total - All Fund Types	8,223,145

Capital Expenditures by Class	Approved Amount-PENDING
Sites	145,125
Site Improvements	494,300
Buildings	115,000
Infrastructure	5,521,940
Machinery	13,000
Vehicles	1,137,800
Furniture & Fixtures	-
Computers	195,480
Other Equipment	600,500
NOT CAPITAL	-
Total - All Classes	8,223,145

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