



Fiscal Year 2015-2016 Capital and Operating Recommended Budget

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City of Griffin Fiscal Year 2015-2016 Recommended Budget

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FY 2015 – 2016 BUDGET SUMMARY

TO: City Commissioners
FROM: Kenny L. Smith, City Manager
DATE: May 18, 2015
RE: Budget Synopsis

In this memo and during the workshop presentation on May 26th, I will try to summarize the highlights of another difficult budget and budget process. I hope the verbal presentation, a copy of the PowerPoint and this synopsis will help with some of the details.

We will devote the workshop on May 26, 2015 to reviewing the budget and answering your questions. If we have follow-up discussion, or any changes, we can schedule a workshop for June 9 or discuss minor changes at the June 9 regular meeting. We will have a public hearing on the agenda for the evening of May 26 in case anyone has a comment following the workshop presentation. We will have another public hearing during the evening meeting on June 9 and hopefully vote on the budget following any public comments. We hope to adopt the FY 15-16 budget on the evening of June 9, 2015.

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 similar to recent fiscal years as we have previously trimmed about as much operational funding as possible and still be able to meet the needs of the services we provide.

As we do each year, we have focused attention to the areas of importance and goals discussed at our annual workshop:

- ✓ Crime suppression
- ✓ Recruitment / retention of qualified police officers
- ✓ Targeted blight elimination
- ✓ EPD mandates in water / wastewater
- ✓ Non-revenue water loss
- ✓ Archway Partnership
- ✓ Airport development
- ✓ Hotel / motel tax increase
- ✓ Tourism
- ✓ Historic City Hall stabilization

Total Budget – All Funds

We have projected total FY 15-16 revenues (all funds) to decrease by \$4,833,197 from the FY 14-15 amended budget. This decline is mostly due to the lack of SPLOST revenue projected for FY-16 (\$2,772,453) and a projected decline in Electric revenue (\$1,116,419), as well as a decrease in CHIP, NSP,

etc. We project total FY 15-16 expenses to decrease \$4,936,987 from the FY 14-15 amended budget, again due to no SPLOST projects budgeted, only one CDBG project in progress, and the lack of CHIP, NSP, etc. projects projected.

These totals include all funds - CDBG, MEAG, CHIP, NSP, TIP, TADs and all other inconsistent revenues / expenses that are outside the General Fund / Enterprise Fund revenues and expenses we normally track.

General Fund

General Fund expenditures are projected to exceed revenue by \$8,369,619 as compared to a projected \$8,563,309 in FY 14-15. We project total true General Fund revenue (minus transfers) to be down \$62,165 from FY 15 Amended.

We are continuing to be conservative in all of our revenue projections. Because of our ultra-conservative projections of property tax the last several years, we have consistently exceeded budget projections, so this year we increased our tax revenue projections slightly (\$135,000). We hope the digest stabilizes or even improves slightly this year after an unexpected decline last year. Spalding County is predicting a 1 – 1.5% increase in the digest. We recommend the millage rate remaining at its present level if the digest remains stable. We continue to project a decline in MV tax but a slight increase in TAVT. Franchise fees continue to decline. We project a slight increase of \$140,300 in total taxes collected.

We also project a modest increase in license and permits of \$82,900 as we see the economy on a slow rebound. Other revenue sources have remained fairly flat.

General Fund expenses are projected to decrease \$1,011,355 from FY 15 Amended (including rollovers and \$203,256 from FY 15 budgeted).

The transfer to the General Fund from other sources totals \$10,025,906 as compared to \$10,010,828 proposed in FY 15. Our transfers out have increased \$178,153 from \$1,478,134 in amended FY 15 to \$1,656,287 proposed in FY 16. Therefore, our net transfer is projected at \$8,369,618 compared to \$8,544,268 last year.

Enterprise Funds

Electric operating revenues are projected to be down 2% from last year, mainly due to the reduction in MEAG refunding per the refund schedule. The electric transfer to the general fund only increased \$23,175 (power generation refunding is not calculated into the 15% transfer).

Water / Wastewater operating revenues are up about 2%. Residential water remained level, institutional/industrial/commercial is up about 3%, and wholesale remained relatively level. We project about a 4% increase in wastewater revenue.

We again capped the W/WW transfer to the general fund at \$1,800,000 as previously agreed upon.

Solid Waste is projected to realize a profit for the second year. Revenues are projected to exceed expenses by \$365,449. Operating revenues are down about 3% due to the recycling market, while

expenses increased less than 1%. One half of the Solid Waste net income is being reserved in the solid waste enterprise fund (\$226,040) and one half transferred to the general fund (\$226,040). Stormwater utility operating revenue projections decreased about 1% from FY 15, but expenses also decreased 2%. Their total reserve of \$239,701 is, by ordinance, maintained within the stormwater fund with no transfer to the general fund.

Capital Request

Our funded capital budget totals \$10,994,617, however, \$6,300,000 is bonded airport funding, and CDBG funding accounts for \$668,528, so our actual capital purchases will be recommended at \$4,026,089, which is the lowest in several years.

Expense Highlights

Personnel

We have discussed several challenges regarding personnel in our workshops including the difficulty in recruiting and retaining employees in certain classifications, succession plans due to retirements in some departments and the mounting cost of total personnel services. Personnel services and benefits for the City comprise 27% of our total budgeted expenses, therefore any across the board personnel expense changes have a significant impact.

This coming year we are experiencing a 10% increase in health insurance costs (\$246,791). We started with BC&BS at a 30% increase which would have resulted in a \$1.1 million premium increase for the City; however with our broker's negotiations and some minor plan modifications we were able to get the increase down to 10%, lower than any other quote. Minor changes to the health plan included increasing the co-pay for a specialist visit from \$25 to \$50; and increasing the deductible from \$2500 to \$3000 (but the City will pick up the additional \$500 so there will be no change for the employee in deductible). Additionally, and the cap for a "tier 4" drug will go from \$200 to \$300. On a positive note, we are changing HRA administrators who will automatically send HRA reimbursements to the employee, saving the employee from having to complete a form and sending it in with an explanation of benefits.

In addition to the health insurance increase, we also had an 8% increase in dental insurance premiums (\$22,068); and a 9% increase in disability provided to employees (\$4960). Our required pension contribution increased from 16.25% of payroll to 17%, an increase of .75% or \$134,000. Our workers compensation increased 39% (\$150,085). This represents a total increase to personnel costs of \$557,904 notwithstanding any salary adjustments.

Because I am recommending that the city absorb the total of these increases and not pass any increased insurance costs on to employees, I am also not recommending any across-the-board salary increases. Last year we implemented the Carl Vinson (CVIOG) study and increased the personnel budget \$459,353.

Some employees got increases, some got none; but parity and compression were addressed. We had no health insurance premium increase last year.

I am recommending some budgetary emphasis on certain personnel areas in FY 16. We are budgeting for 2.5% increases for certain job-related certifications, especially in the police department. Director Strickland and Chief Heaton compiled a list of pertinent certifications that many officers already have and to which others aspire, which could raise an individual officer's salary by up to 5%. This increased total police department salaries by \$163,000. We believe this encourages officers to be better trained, incentivizes them to improve their skill sets, and provides us a better trained officer. Officers who currently hold these certifications will get the corresponding increase, and those who acquire the certifications going forward will be entitled to the increases. Newly recruited officers who already hold the certifications will be allowed to start with the increases.

In addition to the MPO designation and the ability to obtain rank, this should help with the retention of good officers. We have also increased the training budget to emphasize the importance of training as well as to incentivize recruits to come to GPD for training opportunities. We will then reward them for obtaining the noted certifications. To assist in recruiting new officers, we are recommending a sign-on bonus of \$1500, which we feel will provide an advantage in recruiting. We are not budgeting separately for the sign-on bonus, but rather will use funds that are saved between the termination of one employee and the hiring of another. This shared economy should be sufficient to implement this sign-on bonus program. We may even use this enticement on a tiered basis throughout the City to help attract personnel in other competitive areas.

In addition to the above, we have budgeted to maintain our 2% match for employees in the 401A plan. One significant reprieve we got this coming year is the revaluation of our OPEB fund which stated that our projected year-end FY 16 Net OPEB Obligation is (\$452,040), which means we are fully funded. No OPEB funding is required in FY 16, and we should use OPEB funds to pay post-employment benefits. This savings of \$739,192 is what allowed us recommend absorbing those increases noted above that approximate \$721,000.

Since we have not budgeted for an across- the- board salary increase this fiscal year, I would like the flexibility to consider a one-payment bonus around mid-year, dependent on budget comparisons to actual cost of fuel, supplies and the success of SPLOST which could relieve some budgeted costs. After open enrollment we will know how many employees will take advantage of the 2% 401A match and some savings may be generated there. Currently only about one-half of our employees participate in that benefit.

The only additional personnel recommended this year is two part time laborers in the Public Works – Parks Department. With the greenspace we continue to add, current park staff cannot keep up with the maintenance. Two part-timers will allow us to schedule more efficiently, get more hours with less total expense since benefits are not provided to part time and seasonal employees.

We are also recommending a re-organization of the W/WW Department per the attached organizational charts. Although we are not requesting to add additional employees, we are not eliminating positions as we originally planned upon facility upgrades. The re-org will allow existing employees to address areas of concern with water quality mandates and non-revenue water loss.

Another dilemma we are experiencing currently, and which has impacted next year's budget, is the decline in available inmates to provide free labor. Over the years we have replaced labor positions with inmate labor to save budgetary dollars. We have used as many as 70 inmates to cut grass, clean buildings, etc. Due to the lack of minimum security inmates available at Spalding County Correctional Institute (CI), we are now reduced to a very nominal number of inmates to work. In FY 16 we are recommending contracting with the CI to provide two additional paid crews: one for the cemetery and one for the landfill. These crews are medium security and cost a correctional officer per crew at \$41,500 (for salary and benefits); and a van required for transportation (\$30,000). These crews will be in addition to the two crews we currently have; one at the transfer station sort line and one right-of-way crew. We hope to maintain current minimum security crews to clean buildings, and assist with other minor tasks.

Fuel

Fuel prices are an educated guess every year. In FY 15 we have seen fuel at its lowest cost in several years. At times our wholesale price has been below \$2 / gallon. Currently it has gone back up to \$2.25 (regular) and \$2.39 (diesel) but futures are looking positive for the coming months if things remain steady. This year we are budgeting \$2.85 and \$3.25 for gasoline and diesel respectively. Last year we budgeted \$3.75 and \$4.25, so we are anticipating better pricing in FY 15-16. With the higher estimates in previous years, when prices were down, the difference in price vs budget gave us a little cushion for emergency, non-budgeted expenditures. With a more realistic fuel budget and less of a margin, that cushion may not be available or may not be as abundant. The advent of HB 170 also changed our fuel prices. With the sales tax exemption being changed to an excise tax non-exemption, where we have normally been \$.25 - \$.30 cents below retail pump cost, we will now probably be only \$.05 - \$.07 below retail.

As a result of HB 170, we have also had to budget \$50 and \$100 heavy vehicle fees for vehicles between 15,500 – 26,000 pounds and 26,000 + respectively, as well the addition of a \$5 per night hotel fee to all travel expenses.

SPLOST

A successful SPLOST vote with collections scheduled to start in April, 2016 would greatly relieve some pressure on this and subsequent budgets.

We have budgeted \$65,000 this year for a new roof on Historic City Hall which could be paid for with SPLOST money. The debt reduction we had planned for SPLOST would be helpful. The new Fire

Department Headquarters we planned for SPLOST would eliminate \$40,000 budgeted for necessary maintenance (electrical and plumbing) at the current headquarters building. We also cut from the budget a \$500,000 rebuild for the Fire Department ladder truck that was purchased used several years ago. The option would be to re-budget next fiscal year or purchase a new truck in conjunction with the new building in the SPLOST.

Budgeted funds for substandard demolitions could also come from SPLOST, and some transportation dollars that SPLOST could provide would be helpful.

Budgeted Funding

General Fund

Management Services - Total budget increased \$21,166 (2%).

Commission – Expense decreased \$1486.

Land Bank - \$119,440 (decrease of \$5774 from FY 14-15 in legal fees, demo, and maintenance);

Fireworks - \$8000 (increase from \$6000);

UGA Continuing Ed - \$17,500;

Historic Preservation - \$1000;

UGA Archway - \$20,000

Contingency - \$100,000.

City Manager – Expense decreased \$5461;.

City Attorney – Expense increased \$6000 anticipating a request for retainer increase in January;

Elections – Expense increased \$20,500 due to an election being held in this fiscal year;

Citizen Engagement – Expense increased \$1614.

Administrative Services - Expense decreased \$661,301 (16.5%);

All components of Administrative Services decreased except Purchasing which only increased \$799. Director decreased \$100,997 due to capital reduction, and IT decreased \$176,653. There are no capital items recommended in FY 16.

Central Services – Expense increased \$62,830 (6.8%);

We budgeted \$65,000 to replace the roof on the historic City Hall; \$27,000 for a new pickup; and \$7000 for ADA doors.

Public Safety – Expense decreased \$227,956 (1.5%);

Public Safety Administration – Expense increased \$49,661;

Director – Expense decreased \$4444.

Animal Control expense increased \$48,994 due to the recommendation to replace two vehicles.

Code Enforcement expense increased \$5111 and needs one truck replaced.

Police – Expense increased only \$42,105 (<1%);

Even though the Police Department has capital costs of \$378,620, and an increase in compensation (\$163,000), we were able save in other areas to offset these cost. We are recommending the replacement of 8 police cars, 2 crime scene vans, 2 HVAC units for the Police Department building and the security gate at the facility.

Municipal Court – (Included within Police Department budget) Expense decreased \$1596;

Fire – Expense Decreased \$319,724 (6%);

\$40,000 for plumbing and electrical upgrades to Station 2 and \$24,000 to replace the rear bay doors on Station 1 are the only major expenses.

Public Works – Expense decreased \$199,920 (4%);

The street department budgeted \$80,000 to match LMIG for street resurfacing; \$85,000 for a 2-ton dump truck; \$48,000 for a 1-ton dump truck; \$53,000 for a tandem dump truck (current dump trucks have been used heavily for substandard demo); and \$28,000 for an asphalt tank sprayer. The sign shop budgeted \$45,000 for a new cube van. The Cemetery budgeted \$9,980 for 3 kiosk signs for visitors' assistance, \$41,500 for the inmate contract and \$30,000 for a prisoner transport van. We added the 2 additional part time employees for parks maintenance. The swimming pool budget increased \$6,326 as we increased the hourly rate for lifeguards from \$10 to \$12 per hour to attract candidates.

Development Services – Expense decreased \$6175 (<1%);

Personnel costs are down due to turnover. \$20,000 was budgeted to update our housing survey from 2007 and we plan to maintain our demo strategy of 35 houses. We did budget \$31,250 in Transportation Planning for our portion of the County/City Comprehensive Transportation Plan.

Enterprise Funds

Wastewater – Expense increased \$648,112 (13%);

Major expense includes \$243,000 for a Sewer Model and Nutrient Analysis for CCWWTP; \$22,000 for a Nitrification Analysis for CCWTP; and \$193,000 for an Inter-basin Transfer Analysis for CCWWTP. Also budgeted is \$20,000 for a flow monitoring device for Shoal Creek WWTP; \$8000 each for 2 automatic samplers at Potato Creek and Cabin Creek WWTPs; \$30,000 for handrails for the digester at Cabin Creek WWTP; \$92,640 for a sewer relocation due to Kelsey Culvert; \$15,000 each to replace 2 pumps at lift station #5; \$35,000 for a generator and lift station #10; and \$50,000 for renewals and extensions.

Water – Expense decreased \$1193 (0%);

Significant expenses include \$75,000 to rebuild pump #1; \$30,000 to repaint the clearwell; \$50,000 for vault and flow meter for solid residual; and \$52,000 for a slope mower, all at Still Branch WTP. Also, \$40,000 to reroof the warehouse, \$50,000 for renewals and extensions, \$28,000 for a pickup, \$45,000 for a utility truck, \$48,000 for an extended cab utility body truck, and \$38,000 for a forklift all in water distribution. The Meter Division is a new division per the reorganization. Although personnel were not added for the division, expenses include \$210,450 for meter reading and testing, \$25,500 for a pickup, and \$45,000 for leak detection equipment. Construction Management is also a new division with staff and expenses shifted from other divisions.

Total Water / Wastewater capital is budgeted at \$738,140.

With the maximum transfer to the General Fund of \$1,800,000, the water /wastewater budget will have restricted funds of \$909,515. Debt service in the amount of \$4,560,010 is also budgeted with this year being the final \$50,000 to Pike County for the closure of Bagwell Road.

Electric – Expense decreased \$87,650 (<1%);

Wholesale power purchase is projected to be down \$71,290.

Major expenses are flat from previous years: line maintenance and improvements, feeder additions, new service, system protection, street lighting, are consistent annual costs. We did recommend \$50,000 to run fiber to the Lakes at Green Valley Industrial Park (Phase I). Total Electric capital equals \$1,841,200 compared to \$2,131,100 in FY 15.

The Electric transfer to the General Fund is projected to be \$7,974,156 compared to \$7,950,981 in FY 15, an increase of \$23,175, but down \$62,184 from the \$8,036,340 transfer in FY 14.

Solid Waste - Expense Increased \$38,237 (<1%);

The only capital expenses are a one-ton truck with platform body for \$35,000 and two prisoner transport vans at \$30,000 each for the prison contract crews at the transfer station and landfill.

Airport – Operations expense increased \$320,553 (37%);

The new airport debt service (P&I) is \$357,740.

Site improvements include environmental permitting and mitigation plan at \$140,000 with the City's portion of that being 5% or \$7,000; and airport layout plan at \$160,000 with the City share being \$8,000.

Airport's total operating revenue is \$551,830 (\$7323 above current year's projections) with net operating expenses of \$667,361.48. The operational deficit is \$115,531.48 split between the city and the county at \$57,765.74 each.

Stormwater – Expense Decreased \$47,513 (2.4%);

Major expenses include building renovations as we plan to move stormwater operations from the dead end of Abbey Road off Westminster Drive, which is a residential subdivision, to the old electric line construction building on S. 9th Street. As you know that facility is in bad shape, so \$100,000 is budgeted for nominal restorations.

Stormwater also has \$75,000 recommended for bio retention construction and \$36,000 for dry detention construction in the A Z Kelsey area.

Stormwater revenue is projected at \$2,237,170 with restricted earnings of \$239,701.

Minor Enterprise Funds

Golf Course – Expense decreased \$25,648 (3.6%);

A decrease in operating income is expected at \$31,424. Transfer in of \$406,777 decreased slightly from the \$411,811 projected last fiscal year. Three pieces of equipment need to be purchased – a riding greens aerifier at \$20,000, a bunker rake at \$13,500, and a pull-behind rough mower at \$24,000.

DDA

FY 15-16 budget has operational cost for DDA at \$125,840, \$416 increase from FY 15.

Main Street

FY 15 -16 budget includes operational cost at \$88,111. Spalding County contributes an additional \$17,500 from H/M tax for a total budget of \$105,611.

Welcome Center

Projects \$10,000 in rent, \$21,430 in Hotel / Motel tax, and a transfer of \$37,660, down from \$41,752 in FY 15. Expenses decreased \$180. The increase in H/M tax to 8% increased the allowable amount for the Welcome Center from \$17,148 in FY 15 to \$21,430 in FY 16.

GBTA

Projects \$21,430 in H/M tax, up from the FY 15 amount of \$17,148 due to the increase to 8%. Those funds are then used as follows:

\$10,000 for advertising

\$6,877 for supplies, and

\$4,553 allocated to the Citizen Engagement Specialist expense.

CDBG

We have budgeted \$199,528 for our local match if awarded a 2015 Community Development Block Grant. We must have the match if awarded but will not know for sure until late summer. This match would go toward the toward CDBG budget of \$699,528.

Other funds shown in the budget include:

Hotel Motel Tax

\$68,570 revenue / transferred to GF, Welcome Center, and GBTA. Increased from the \$60,000 projected last fiscal year.

Court Technology Fund

\$25,500 revenue / restricted; and

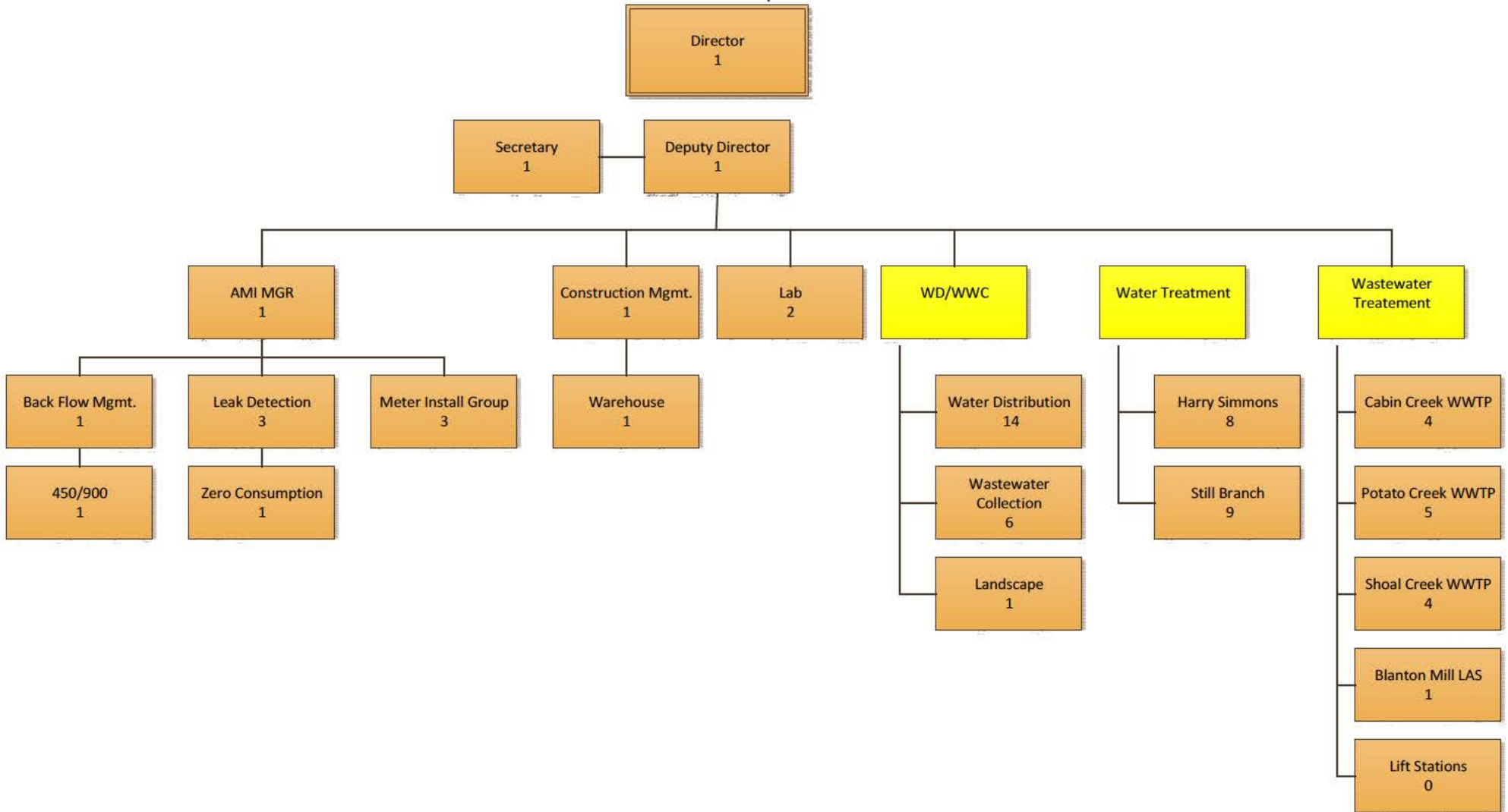
SPLOST – \$0 – but with our fingers crossed!

“At the end of the day” we have a balanced budget, addressing most of our goals, with no decrease in service to our citizens, and no projected tax or fee increase. My biggest regret is that in order to accomplish this, our employees see nothing extra in their paychecks. Although the City absorbed several benefit increases that could have been passed on to employees, and we are emphasizing and rewarding training, we have no across-the-board salary increases budgeted. For those employees not affected by the CVIOG study last year, this will be the second consecutive year of no increase since the 3% increase in FY 14. I hope by mid-year you will allow me to review our expenses and consider some type of reward for our dedicated employees.

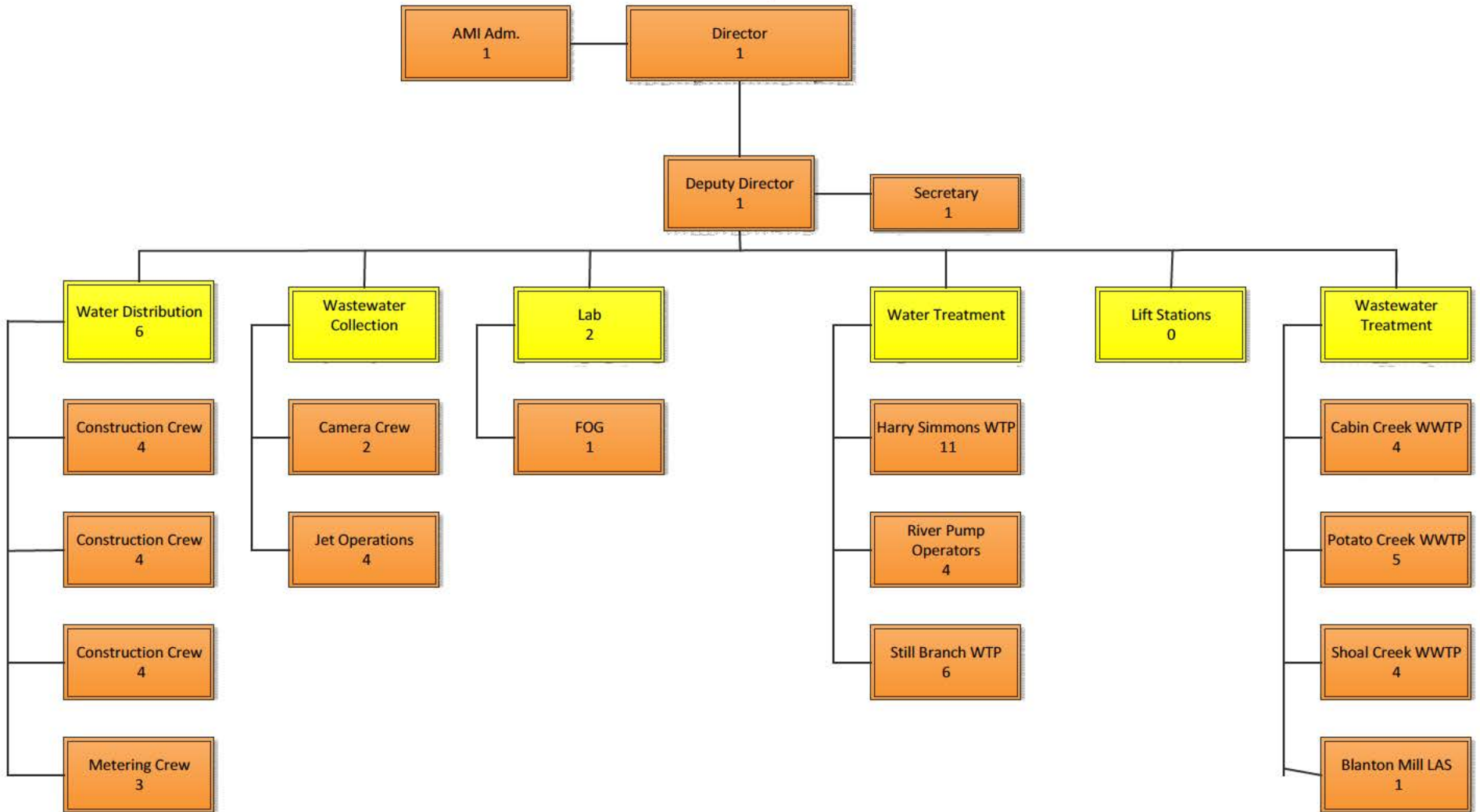
From an operational and capital standpoint, we are bare-bones. In order to provide our employees with cost of living increases, our economic base has to improve and grow. As we observe a slow rebound to the economy and signs of interest and development in our area, we hope growth and opportunity are ahead.

I hope this summary will help you as you review our recommendations for FY 16. The presentation on Tuesday, May 26 should answer any questions and clear up any confusion; however, Markus and I are always available to answer any questions you may have.

2015-2016 Water and Wastewater Department



2014-2015 Water and Wastewater Department





Fiscal Year 15 – 16

Budget



Goals and Areas of Importance

- Crime Suppression
- Recruitment / Retention of Qualified Police Officers
- Targeted Blight Elimination
- EPD Mandates in Water / Wastewater
- Non-Revenue Water Loss
- Archway Partnership
- Airport Development
- Hotel / Motel Tax Increase
- Tourism

Revenues

Overall Revenues EXCEED Expenditures
by \$ 2,745,840 (\$ 4,848,838 FY14-15)

General Fund Expenditures EXCEED
Revenues by \$ 8,369,619 (\$ 8,563,309 FY14-15)

Total General Fund Revenue Down (w/o
transfers) \$ 62,165

Property Tax Up \$ 135,000

MV Tax / TAVT Down \$ 20,000

LOST Up \$ 50,000

Revenues

License & Permits Up	\$ 82,900
Fines & Forfeitures Up	\$ 4,000

**Total General Fund Revenue Down
\$ 9566** (FY15 Up \$12,479)

**Total General Fund Expenses Up
\$203,256** (from FY 15 budgeted)



Total Budget All Funds

Projected Revenues Down \$ 4,833,197

(from 14-15 amended projections)

Projected Expenses Down \$ 4,936,987

(from 14-15 amended projections)

Includes SPLOST, CDBG, CHIP,
NSP, TIP, TADs



A LOOK
at the
BUDGET

EXPENSE HIGHLIGHTS

Capital Request

\$ 10,994,617 (FY 14 – 15 \$ 15,013,788)

SPLOST - \$ 0

CDBG - \$ 668,528

Airport- \$ 6,300,000

Other Equipment / Projects:

\$ 4,026,089 (FY 14-15 - \$ 5,791,173)

EXPENSE HIGHLIGHTS

Personnel

- **No Insurance Increase for employees**
- **10% Health increase absorbed by City (\$246,791)**
- **Minor modifications to plan:**
 - **Specialist Visit - \$50 co-pay (\$25 FY 15)**
 - **Deductible \$2500 to \$3000 – Reimbursed by City**
 - **Cap on “Tier 4” drugs –\$200 to \$300**

EXPENSE HIGHLIGHTS

Personnel

- **Dental Increase Absorbed by City**
\$22,068 (8%)
- **Pension Increase Absorbed by City**
\$134,000 (.75%)
- **Long Term Disability Increase Absorbed by City** **\$4960 (9%)**
- **Maintain 401A Match at 2%**
- **Workers Comp Increase – City**
\$150,085 (39%)

EXPENSE HIGHLIGHTS

Personnel

- **2.5% Salary increases for certain certifications**
- **Police Department – Max of 2 certifications \$163,000**

Sign on Bonus

EXPENSE HIGHLIGHTS

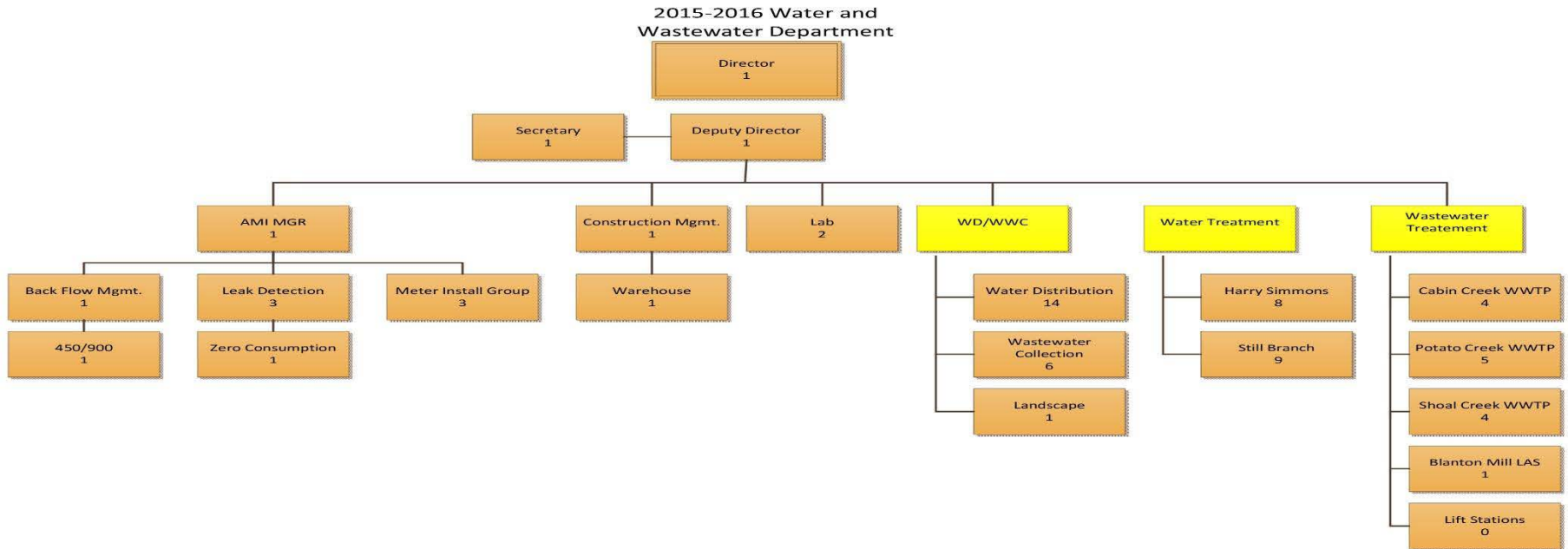
Personnel

- **Add 2 PT Parks Maint. Workers**
- **Add 2 Inmate Crews**
 - **Cemetery**
 - **Landfill**
 - **Includes Correctional Officer and Transportation**

EXPENSE HIGHLIGHTS

Personnel

- Reorganizing W/WW



Management Services

Total Increased \$ 21,166

**Commissioners Decreased
\$1,486**

City Manager Decreased \$ 5,461

City Attorney – Increased \$6000

Elections Increased \$20,500

**Citizen Engagement Increased
\$1,614**

Commission Expenses

Fireworks - \$ 8,000

Landbank - \$119,440 (FY15-\$125,174)

UGA Griffin - \$ 17,500

UGA Archway - \$20,000

HPC - \$1000

Contingency - \$ 100,000

Administrative Services

\$ 661,301 Expense Decrease

- Director, Accounting, IT, HR and Risk Management all decreased
- Purchasing Increased \$ 799
- No Capital

Central Services

Expense Increased - \$ 62,830

Facilities

\$65,000 – Replace roof on Historic City Hall

\$7,000 – ADA doors

\$ 27,000 - Pickup

Public Safety

Total Expense Decreased - \$ 227,956

Administration Increased - \$49,661

Director decreased - \$ 4,444

Animal Control Increased - \$48,994

Replace 2 vehicles

Code Enforcement Increased - \$5,111

Replace 1 vehicle



Police



Total Expense Increased - \$ 42,105

Vehicle Replacement –

8 Patrol cars – Cash \$ 267,600

2 Crime Scene Vans – Cash \$ 66,270

2 Building HVAC – \$ 25,130

Security Gate - \$ 13,620

Certification Compensation - \$ 163,000



Fire

Total Expense Decreased - \$ 319,724

Plumbing & Electrical Upgrades – Station 2 –
\$ 40,000

Rear Bay Doors – Station 1 - \$ 24,000

Public Works

Total Expenses Decreased - \$ 199,920

Streets

LMIG Match - \$ 80,000

Tandem Dump truck - \$ 53,000

2 Ton dump truck - \$85,000

1 Ton dump truck - \$ 48,000

Asphalt sprayer - \$ 28,000

Sign Shop

Cube Van - \$ 45,000

Public Works

Griffin
Growing TOGETHER

Cemetery

3 Kiosk signs - \$ 9,980

Inmate crew - \$ 41,500

Inmate van - \$ 30,000



Parks

2 PT Maintenance workers

Total PW Capital

\$ 452,929

Planning & Development

Expenses Decreased - \$ 6,175

- Substandard Housing (35 structures)
 - Legal - \$35,000
 - Testing, Abatement, Demo - \$119,380
- Contracted Building Inspections - \$130,150
- Update Housing Survey - \$ 20,000

Transportation

- 1/2 Transportation Comp Plan - \$ 31,250

Wastewater

REVENUE – Increased \$ 297,548 (4%)

EXPENSES – Increased \$ 648,112

Sewer Model & Nutrient Analysis – CCWTP - \$243,000

InterBasin Transfer Analysis – CCWTP – \$193,000

Nitrification Analysis – CCWTP - \$22,000

Handrails for Digester – CCWTP - \$30,000

Kelsey culvert sewer relocation - \$92,640

Renewals & Extensions - \$50,000

Total WW Capital - \$ 278,640



Water

REVENUE – Increased \$181,132 (1%)

Residential Flat

Commercial / Industrial Up ~3%

Wholesale Flat



Water

EXPENSES – Decreased - \$ 1,193 (0%)

Still Branch

Rebuild Pump #1 - \$ 75,000

Repaint Clearwell - \$ 30,000

Vault / Flow meter - \$ 50,000

Slope Mower - \$ 52,000

Water Distribution

Warehouse roof - \$ 40,000

Utility truck - \$ 45,000

Utility body truck - \$ 48,000

Forklift - \$ 38,000

Water

EXPENSES

Meter Division - New Division

Meter reading & testing - \$ 210,450

Pickup - \$ 25,500

Leak detection equipment - \$ 45,000

Construction Management – New Division

Total Water Capital - \$ 459,500

Total W/WW Capital - \$ 738,140

W/WW Debt Service - \$ 4,560,010

W/WW Transfer - \$ 1,800,000

Restricted W/WW funds - \$ 909,515

Electric Dept.



Revenues

Decreased \$ 1,116,419 (2%)

Charges for Service increased \$ 139,600 (<1%)

MEAG Refunding – decreased \$ 1,381,006

Off System Sales – increased \$ 50,000

MEAG Generation Trust - \$ 1,038,797 (restricted)

Transfer - \$ 7,974,156 (FY 15 - \$ 7,950,981)

Restricted Earnings \$ 594,329

Electric Dept.

Expenses

Decreased \$ 87,650 (<1%)

Wholesale Power Cost Decreased	\$ 71,290
Line Maint. & Improve	\$ 350,000
Underground Reconductoring	\$ 50,000
System Protection	\$ 150,000
Feeder Additions	\$ 350,000
Street Lighting	\$ 100,000



Electric Dept.



Expenses (con't)

Circuit 102	\$ 200,000
New Customer Construction	\$ 200,000
Fiber to Lakes @ GV (Ph I)	\$ 50,000
Forklift	\$ 38,000
Fence – Env. covenant area	\$ 10,000
Total Capital	\$ 1,841,200

Solid Waste



Revenue

Decreased \$ 218,400 (3%)

Revenues Exceed Expenses by \$ 365,449

Residential Collections Up \$ 12,500

Commercial Collections Up \$ 15,000

Yard Waste Up \$ 5,000

Transfer Station Down \$ 72,000

Roll off Down \$ 26,000

Landfill Down \$ 50,000

Recycling Fees Total \$ 432,000 (down \$136,000)

Solid Waste



Expense Increased \$ 38,237 (<1%)

Inmate Work Crews \$ 41,500 each

2 Inmate Transport Vans \$ 30,000 each

1 Ton Platform Truck \$ 35,000

Total Capital \$ 95,000

Transfer \$ 226,040

Restricted \$ 226,040

Airport



Total Revenues – \$ 1,025,101

Total Operating Revenue / Charges for Service

\$ 551,830

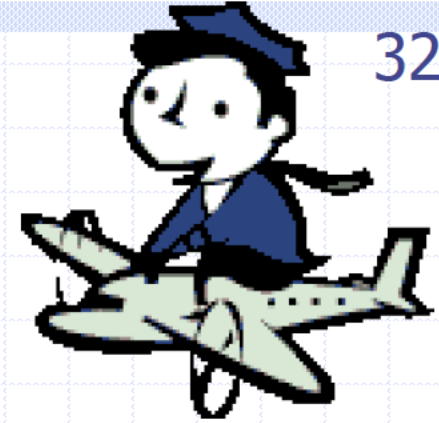
Spalding County- Operations \$ 57,766

Transfer from General Fund \$ 415,506

City Operations \$ 57,766

Debt Service \$ 357,740

Airport



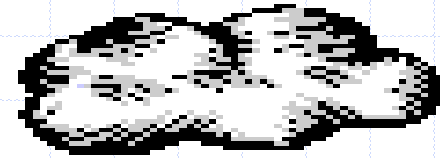
Expenses – \$ 1,186,431

New Airport Debt Service

Principle + Interest

\$ 357,740

Stormwater



Revenue –

Total Operating Revenue Decreased \$ 30,536

Expenses – Decreased \$ 47,513

Kelsey Biorentention Construction \$ 75,000

Kelsey Dry Detention Construction \$ 36,000

Pickup \$ 25,000

20 ton Equipment Trailer \$ 20,000

Total Capital \$ 256,000

Restricted \$ 239,701

Golf Course



Revenue – \$ 264,176 (operating)

Decreased \$ 31,424

Expenses – \$ 686,933

Decreased \$ 25,648

Transfer Required - \$ 406,777

Capital

Greens Aerifier \$ 20,000

Rough Mower \$ 24,000

Bunker Rake \$ 13,500



GBTA

Tourism Advertising & Promotions
- \$ 21,430

DDA

Operations \$ 125,840

Main Street

Operations \$ 88,111

Welcome Center

Operational Cost \$ 69,090

(\$110,850 with depreciation)

Anticipated Revenue \$ 10,000

Transfer from General Fund \$ 37,660

Transfer from H/M Tax \$ 21,430

Special Revenue Funds

Hotel Motel Tax	\$ 68,570
CDBG	\$ 500,000
Court Tech	\$ 25,500
SPLOST	\$ 0



Fiscal Year 15 – 16 Budget



CITY OF GRIFFIN
FUND STRUCTURE
FISCAL YEAR 2015-2016

FUND NAME	FUND TYPE	FUND DESCRIPTION	Included in FY16 Budget	Major Fund *
General Fund	Governmental - General	The General Fund is the operating fund of the City. The General Fund accounts for resources that are not required to be reported in another fund	Yes	Yes
Confiscated Assets Fund	Governmental - Special Revenue	The Confiscated Assets Fund accounts for cash confiscations and proceeds derived from the sale of capital assets acquired through drug raids.	Yes	No
C.D.B.G. 2008 Fund	Governmental - Special Revenue	The C.D.B.G. 2008 Fund accounted for the grant proceeds of the Community Development Block Grant 2008, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed and is no longer required to be budgeted	No	No
C.D.B.G. 2009 Fund	Governmental - Special Revenue	The C.D.B.G. 2009 Fund accounted for the grant proceeds of the Community Development Block Grant 2009, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed and is no longer required to be budgeted	No	No
C.D.B.G. 2010 Fund	Governmental - Special Revenue	The C.D.B.G. 2010 Fund accounted for the grant proceeds of the Community Development Block Grant 2010, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed, all revenue recognized and all expenditures recorded. This fund is no longer required to be budgeted	No	No
C.D.B.G. 2012 Fund	Governmental - Special Revenue	The C.D.B.G. 2012 Fund accounts for the grant proceeds of the Community Development Block Grant 2012, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed, all funds revenue recognized and all expenditures recorded. The fund is no longer required to be budgeted, however it is included in this budget presentation due to activity occurring in fiscal year 2015. A "Zero" budget is being adopted for the 2012 C.D.B.G. Fund.	Yes	No
C.D.B.G. 2013 Fund	Governmental - Special Revenue	The C.D.B.G. 2013 Fund accounts for the grant proceeds of the Community Development Block Grant 2013, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project will be completed in fiscal year 2015, and the fund will no longer be required to be budgeted, however it is being included in this budget presentation due to activity occurring in fiscal year 2015. A "Zero" budget is being adopted for the 2013 C.D.B.G. Fund.	Yes	No
C.D.B.G. 2014 Fund	Governmental - Special Revenue	The C.D.B.G. 2014 Fund accounts for the grant proceeds of the Community Development Block Grant 2014, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project is scheduled for completion in Fiscal Year 2015. All revenues should be recognized and all expenditures should be recorded. Therefore this fund will not be budgeted in FY2016. It is being included in this budget presentation due to activity occurring in fiscal year 2015. A "Zero" budget is being adopted for the 2014 C.D.B.G. Fund.	Yes	No
C.D.B.G. 2015 Fund	Governmental - Special Revenue	The C.D.B.G. 2015 Fund will account for the grant proceeds of the Community Development Block Grant 2015, the City's matching funds contribution and the construction costs of the project should that grant be awarded. Awards are to be announced after fiscal year 2016 has begun.	Yes	No
Multiple Grant Fund	Governmental - Special Revenue	The Multiple Grant Fund accounted for smaller, non-capital grants that were kept separate from the General Fund for administrative purposes. These grants have expired and this fund is no longer budgeted. The Fund does remain on the City's chart of accounts and is available for future use should the need arise. For that reason, the fund is being presented in the Fiscal Year 2016 budget presentation and a "Zero" budget is being adopted for this fund.	Yes	No
Community Housing Improvement Program (C.H.I.P.) Fund	Governmental - Special Revenue	The C.H.I.P. Fund accounted for the proceeds of the Community Housing Improvement Program Grant and the distribution of those funds.	Yes	No
Neighborhood Stabilization Program (N.S.P.) Fund	Governmental - Special Revenue	The N.S.P. Fund accounted for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds.	Yes	No
Federal Emergency Management Agency (F.E.M.A.) Fund	Governmental - Special Revenue	The F.E.M.A. Disaster Fund accounts for Federal Emergency Management Agency Funds granted to the City of Griffin to relieve the financial burdens caused by disasters. This fund is used strictly to report extraordinary costs incurred as a result of a disaster when a Federal Disaster Declaration has been made and the reimbursement of such costs by the Federal Government. A "Zero" budget is being adopted for this fund in fiscal year 2016.	Yes	No

**CITY OF GRIFFIN
FUND STRUCTURE
FISCAL YEAR 2015-2016**

FUND NAME	FUND TYPE	FUND DESCRIPTION	Included in FY16 Budget	Major Fund *
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	Governmental - Special Revenue	The N.S.P. Fund accounted for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds.	Yes	No
Tax Incentive Program (T.I.P.) Fund	Governmental - Special Revenue	The T.I.P. Fund accounts for the proceeds of the Tax Incentive Program and the distribution or reservation of those proceeds.	Yes	No
Tax Allocation District (T.A.D.) #1 Fund	Governmental - Special Revenue	The T.A.D. 1 Fund accounts for the tax proceeds on properties within the Special Tax District 1 and the distribution or reservation of those tax proceeds for specified purposes.	Yes	No
Tax Allocation District (T.A.D.) #2 Fund	Governmental - Special Revenue	The T.A.D. 1 Fund accounts for the tax proceeds on properties within the Special Tax District 1 and the distribution or reservation of those tax proceeds for specified purposes.	Yes	No
Hotel Motel Tax Fund	Governmental - Special Revenue	The Hotel Motel Tax Fund accounts for the hotel/motel taxes collected as required by law and the transfer of those funds to other funds as defined in the law.	Yes	No
Police Technology Fund	Governmental - Special Revenue	The Police Technology Fund accounted for the additional surcharge levied and added to fines by law in order to provide for technology needs of the Police Department. That law was repealed July 1, 2013. This surcharge is no longer levied, however collections continue due to collection of fines over time as older cases are adjudicated and final payments are being made.	Yes	No
Court Technology Fund	Governmental - Special Revenue	The Court Technology Fund accounts for the additional surcharge levied and added to fines by law in order to provide for the technology needs of the Municipal Court.	Yes	No
Police Donations Fund	Governmental - Special Revenue	The Police Donations Fund accounts for private donations and contributions to the Police Department to support the D.A.R.E. Program and the K-9 program.	Yes	No
Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) Fund	Governmental - Special Revenue	The S.P.L.O.S.T Fund accounts for capital projects funded by the Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) commencing April 1, 2009 and expiring on March 31, 2015. No S.P.L.O.S.T. Revenue will be collected in Fiscal Year 2016. Therefore, a "Zero" budget is being adopted for the S.P.L.O.S.T. Fund for Fiscal Year 2016.	Yes	No
Federal Stimulus ARRA Fund	Governmental - Special Revenue	The Federal Stimulus ARRA Fund accounted for the proceeds of grant funds awarded in the 2008 American Recovery and Reinvestment Act and the expenditures of those funds. These grants have been fulfilled and all expenditures of those funds have been made. This fund is no longer budgeted.	No	No
Capital Projects Fund	Governmental - Special Revenue	The Capital Projects Fund accounts for financial resources to be used to acquire or construct major capital facilities except those financed by Proprietary Funds. There are no such projects budgeted in Fiscal Year 2016, therefore a "Zero" budget will be adopted for this fund in fiscal year 2016.	Yes	No
Water & Wastewater Fund	Proprietary - Enterprise Fund	The Water & Wastewater Fund accounts for all activities related to supplying Water and Sewer Services to its customers and the revenues derived from providing those services.	Yes	Yes
Electric Fund	Proprietary - Enterprise Fund	The Electric Fund accounts for all activities related to supplying Electric Services to its customers and the revenues derived from providing those services.	Yes	Yes
Solid Waste Fund	Proprietary - Enterprise Fund	The Solid Waste Fund accounts for all activities related to supplying Solid Waste Services to its customers and the revenues derived from providing those services.	Yes	No
Airport Fund	Proprietary - Enterprise Fund	The Airport Fund accounts for all costs associated with the Griffin-Spalding County General Aviation Airport and revenues derived from its operation.	Yes	No
Welcome Center Fund	Proprietary - Enterprise Fund	The Welcome Center Fund accounts for all costs associated with operating the Griffin Welcome Center and Museum, fees charged for renting the Banquet/Meeting facility located within it and the transfer of Hotel Motel Tax Funds used to support it.	Yes	No
Stormwater Fund	Proprietary - Enterprise Fund	The Stormwater Fund accounts for all activities related to maintaining the City's stormwater run-off infrastructure and fees charged to residents for the purpose of constructing and maintaining that infrastructure.	Yes	No
Golf Course Fund	Proprietary - Enterprise Fund	The Golf Course Fund accounts for the costs to operate the City of Griffin Municipal Golf Course and the revenues derived from its operation.	Yes	No
Motor Pool Fund	Proprietary - Internal Service Fund	The Motor Pool Fund accounts for the costs to repair and maintain the City's vehicle and motorized equipment assets on a cost reimbursement basis.	Yes	No
Griffin Business & Tourism Association (G.B.T.A.) Fund	Proprietary - Component Unit	The Griffin Business and Tourism Association Fund accounts for the costs to promote Griffin businesses and increase tourism within the City through special events or promotions.	Yes	No
Main Street Fund	Proprietary - Component Unit	The Main Street Fund accounts for the costs of promoting the Griffin Historic Downtown District through special events and promotions and beautification efforts.	Yes	No
Downtown Development Authority (D.D.A.) Fund	Proprietary - Component Unit	The Downtown Development Authority Fund accounts for the costs of promoting Economic Development and Investment in the City's Downtown District.	Yes	No

* A Major Fund for Budgetary Purposes is a fund whose revenues or expenditures, excluding other financing sources and uses, constitute 10% or more of the total budgeted revenues and expenditures.



Fund	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	Cash Reserved and Restricted*	BUDGETED Transfers IN	BUDGETED Transfers OUT	BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
General Fund	\$ 17,579,279	\$ 25,948,898	\$ (8,369,619)	\$ 0	\$ (8,369,619)	\$ 0	\$ (8,369,619)	\$ (0)	\$ 10,025,906	\$ (1,656,287)	\$ 8,369,618	\$ 0
54 Capital Outlay							0					
56 Depreciation							0					
Confiscated Assets Fund*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Funded to Cash Reserves								0				
CDBG 2013	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Cash rollover from FY 2013								0				
CDBG 2014	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Cash rollover from FY 2013								0				
CDBG 2015	500,000	699,528	(199,528)	0	(199,528)	0	(199,528)	0	199,528	0	199,528	0
54 Capital Outlay							0					
56 Depreciation							0					
Cash rollover from FY 2013												
Multiple Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Community Housing (CHIP)*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Neighborhood Program (NSP)*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Neighborhood Program (NSP3)*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Tax Incentive Program (TIP)*	2,000	0	2,000	0	2,000	0	2,000	2,000	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Funded to Cash Reserves								2,000				
Tax Allocation District (TAD#1)*	32,500	0	32,500	0	32,500	0	32,500	32,500	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Funded to Cash Reserves								32,500				
Tax Allocation District (TAD#2)*	243,000	42,200	200,800	0	200,800	0	200,800	200,800	0	0	0	0
54 Capital Outlay							0					
56 Depreciation							0					
Funded to Cash Reserves								200,800				



Fund	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	Cash Reserved and Restricted*	BUDGETED Transfers IN	BUDGETED Transfers OUT	BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
Hotel Motel Tax Fund	68,570	0	68,570	0	68,570	0	68,570	0	0	(68,570)	(68,570)	0
54 Capital Outlay						0	0					
56 Depreciation				0								
Police Technology Fund*	2,500	2,000	500		500	0	500	500	0	0	0	0
54 Capital Outlay						0	0					
56 Depreciation												
Funded to Cash Reserves								500				
Court Technology Fund*	25,500	0	25,500	0	25,500	0	25,500	25,500	0	0	0	0
54 Capital Outlay						0	0					
56 Depreciation				0								
Funded to Cash Reserves								25,500				
Police Donations Fund*	1,800	1,800	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0	0					
56 Depreciation				0								
Funded to(from) Cash Reserves								0				
SPLOST*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0	0					
56 Depreciation				0								
Funded to Cash Reserves												
Cash Drawdown from BNYM												
Waste-Water	7,329,548	5,586,937	1,742,611	1,265,030	3,007,641	278,640	2,729,001	909,515				
54 Capital Outlay						278,640	278,640	909,515				
56 Depreciation				1,265,030								
Water	13,756,332	11,055,760	2,700,572	2,306,710	5,007,282	459,500	4,547,782	0				
54 Capital Outlay						459,500						
56 Depreciation				2,306,710								
Debt - Water / Waste-Water	190,000	2,092,010	(1,902,010)	0	(1,902,010)	2,465,730	(4,367,740)	0				
54 Capital Outlay						0						
56 Depreciation				0								
Bonds and Pike County Principal Payments						2,465,730						
Total Water / Waste-Water	21,275,880	18,734,707	2,541,173	3,571,740	6,112,913	3,203,870	2,909,043	909,515	0	(1,999,528)	(1,999,528)	0
54 Capital Outlay						738,140						
56 Depreciation				3,571,740								
Bonds and GEFA Note - Principal Payments						2,465,730						
Cash RESERVED to(from) Water/Waste-water												
Cash from GEFA - FRPS												
Cash from GEFA - Potato Creek												
Cash from DA												
Electric Fund*	54,199,834	44,468,863	9,730,971	1,717,510	11,448,481	1,841,200	9,607,281	1,633,126	0	(7,974,156)	(7,974,156)	0
54 Capital Outlay						1,841,200						
56 Depreciation				1,217,510								
57 Other Costs (Bad Debt Exp)				500,000								
Cash RESERVED to(from) Electric								594,329				
Cash Drawdown from Short-Term Portfolio								1,038,797				
Reserved (GENERATION TRUST)												



Fund	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	Cash Reserved and Restricted*	BUDGETED Transfers IN	BUDGETED Transfers OUT	BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
Solid Waste Fund*	6,319,600	5,954,151	365,449	346,150	711,599	175,520	536,079	310,040	0	(226,040)	(226,040)	(0)
54 Capital Outlay						95,000						
56 Depreciation				346,150				0				
Cash RESERVED for Landfill Closure Surcharge								42,000				
Cash RESERVED for Landfill Capital Surcharge								42,000				
Cash RESERVED to SOL D WASTE 50%								226,040				
GMA Lease Principal Payments						80,520						
Airport Fund	609,596	1,186,431	(576,836)	241,330	(335,506)	6,380,000	(6,715,506)	(6,300,000)	415,506	0	415,506	0
54 Capital Outlay						6,300,000						
56 Depreciation				241,330								
Bonds - Principal Payments						80,000						
Use of Fund Balance (bond proceeds fy15)								(6,300,000)				
Welcome Center Fund	10,000	110,850	(100,850)	41,760	(59,090)	0	(59,090)	0	59,090	0	59,090	0
54 Capital Outlay						0						
56 Depreciation				41,760		0						
Stormwater Fund*	2,237,170	1,925,809	311,361	350,070	661,431	421,730	239,701	239,701	0	0	0	0
54 Capital Outlay						256,000						
56 Depreciation				350,070								
Cash RESERVED to(from) Stormwater						0		239,701				
GEFA Principal Payments						165,730						
Cash from Clean Water Fund												
Golf Course Fund	264,176	686,933	(422,757)	73,480	(349,277)	57,500	(406,777)	0	406,777	0	406,777	0
54 Capital Outlay						57,500						
56 Depreciation				73,480								
GMA Lease Principal Payments												
Motor Pool Fund	1,045,100	1,673,114	(628,014)	58,720	(569,294)	15,700	(584,994)	0	584,994	0	584,994	0
54 Capital Outlay						15,700						
56 Depreciation				58,720								
GBTA Fund	0	21,430	(21,430)	0	(21,430)	0	(21,430)	0	21,430	0	21,430	0
54 Capital Outlay						0						
56 Depreciation				0								
Mainstreet Fund	17,500	105,611	(88,111)	2,600	(85,511)	0	(85,511)	0	85,511	0	85,511	0
54 Capital Outlay						0						
56 Depreciation				2,600								
DDA Fund	0	125,840	(125,840)	0	(125,840)	0	(125,840)	0	125,840	0	125,840	0
54 Capital Outlay						0						
56 Depreciation				0								
FEMA Disaster Fund	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Total All Funds	\$ 104,434,005	\$ 101,688,165	\$ 2,745,840	\$ 6,403,360	\$ 9,149,200	\$ 12,095,520	\$ (2,946,320)	\$ (2,946,320)	\$ 11,924,581	\$ (11,924,581)	\$ 0	\$ 0

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET**

SUMMARY OF REVENUES AND EXPENDITURES/EXPENSES - ALL FUNDS

	APPROVED		
	APPROVED REVENUES	EXPENDITURES/EXPENSES	NET
General Fund	\$ 17,579,279	\$ 25,948,898	\$ (8,369,619)
Confiscated Assets Fund	0	0	0
C.D.B.G. 2012 Fund	0	0	0
C.D.B.G. 2013 Fund	0	0	0
C.D.B.G. 2014 Fund	0	0	0
C.D.B.G. 2015 Fund	500,000	699,528	(199,528)
Multiple Grant Fund	0	0	0
Community Housing Improvement Program (C.H.I.P.) Fund	0	0	0
Neighborhood Stabilization Program (N.S.P.) Fund	0	0	0
F.E.M.A. Disaster Fund	0	0	0
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	0	0	0
Tax Incentive Program (T.I.P.) Fund	2,000	0	2,000
Tax Allocation District (T.A.D.) #1 Fund	32,500	0	32,500
Tax Allocation District (T.A.D.) #2 Fund	243,000	42,200	200,800
Hotel Motel Tax Fund	68,570	0	68,570
Police Technology Fund	2,500	2,000	500
Court Technology Fund	25,500	0	25,500
Police Donations Fund	1,800	1,800	0
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	0	0	0
Capital Projects Fund	0	0	0
Water & Wastewater Fund	21,275,880	18,734,707	2,541,173
Electric Fund	54,199,834	44,468,863	9,730,971
Solid Waste Fund	6,319,600	5,954,151	365,449
Airport Fund	609,596	1,186,431	(576,836)
Welcome Center Fund	10,000	110,850	(100,850)
Stormwater Fund	2,237,170	1,925,809	311,361
Golf Course Fund	264,176	686,933	(422,757)
Motor Pool Fund	1,045,100	1,673,114	(628,014)
Griffin Business and Tourism Association (G.B.T.A.) Fund	0	21,430	(21,430)
Main Street Fund	17,500	105,611	(88,111)
Downtown Development Authority (D.D.A.) Fund	0	125,840	(125,840)
Total - All Funds	\$ 104,434,005	\$ 101,688,165	\$ 2,745,840

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET**

SUMMARY OF REVENUES - ALL FUNDS

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
General Fund	\$ (1,739,711)	\$ 17,588,844	\$ 17,641,444	\$ 11,009,253	\$ 17,576,909	\$ 17,579,279
Confiscated Assets Fund	20,104	-	25,000	57,773	-	-
C.D.B.G. 2012 Fund	252,706	-	-	-	-	-
C.D.B.G. 2013 Fund	-	-	500,000	464,911	-	-
C.D.B.G. 2014 Fund	-	500,000	500,000	-	-	-
C.D.B.G. 2015 Fund	-	-	-	-	500,000	500,000
Multiple Grant Fund	31	-	-	16	-	-
Community Housing Improvement Program (C.H.I.P.) Fund	-	114,250	114,250	41,900	-	-
Neighborhood Stabilization Program (N.S.P.) Fund	13,100	181,927	181,927	10,400	-	-
F.E.M.A. Disaster Fund	-	-	-	-	-	-
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	189,413	40,340	40,340	-	-	-
Tax Incentive Program (T.I.P.) Fund	4,962	5,500	5,500	1,320	2,000	2,000
Tax Allocation District (T.A.D.) #1 Fund	11,161	13,500	13,500	21,719	32,500	32,500
Tax Allocation District (T.A.D.) #2 Fund	63,521	99,500	99,500	161,933	243,000	243,000
Hotel Motel Tax Fund	57,172	60,000	60,000	32,502	68,570	68,570
Police Technology Fund	11,989	-	-	5,136	2,500	2,500
Court Technology Fund	19,863	25,000	25,000	12,927	25,500	25,500
Police Donations Fund	1,031	1,030	1,030	1,660	1,800	1,800
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	2,140,821	2,772,453	2,772,453	213,988	-	-
Capital Projects Fund	-	-	-	-	-	-
Water & Wastewater Fund	19,074,147	20,918,700	20,918,700	10,229,900	21,275,880	21,275,880
Electric Fund	53,762,190	55,310,140	55,316,253	27,895,708	51,484,307	54,199,834
Solid Waste Fund	-	6,538,000	6,538,000	2,975,572	6,344,600	6,319,600
Airport Fund	-	979,221	912,129	254,879	609,596	609,596
Welcome Center Fund	8,075	10,000	10,000	3,775	-	10,000
Stormwater Fund	2,312,913	2,287,686	2,287,686	1,145,684	2,170,014	2,237,170
Golf Course Fund	312,456	295,600	295,600	121,740	264,176	264,176
Motor Pool Fund	962,366	991,390	991,390	363,279	1,045,100	1,045,100
Griffin Business and Tourism Association (G.B.T.A.) Fund	-	-	-	-	-	-
Main Street Fund	20,787	17,500	17,500	22,378	17,500	17,500
Downtown Development Authority (D.D.A.) Fund	3,113	-	-	54	-	-
Total Revenues	\$ 77,502,211	\$ 108,750,581	\$ 109,267,202	\$ 55,048,406	\$ 101,663,951	\$ 104,434,005

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET**

SUMMARY OF EXPENDITURES/EXPENSES - ALL FUNDS BY FUND

Fund	ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
	6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
General Fund	\$ 24,316,524	\$ 26,152,154	\$ 26,960,253	\$ 12,179,520	\$ 26,635,165	\$ 25,948,898
Confiscated Assets Fund	38,074	-	25,000	62,414	-	-
C.D.B.G. 2012 Fund	421,727	-	27,654	6,646	-	-
C.D.B.G. 2013 Fund	82,853	-	747,308	714,967	-	-
C.D.B.G. 2014 Fund	-	710,795	710,795	48,653	-	-
C.D.B.G. 2015 Fund	-	-	-	-	699,528	699,528
Multiple Grant Fund	-	-	-	-	-	-
Community Housing Improvement Program (C.H.I.P.) Fund	-	114,250	114,250	44,900	-	-
Neighborhood Stabilization Program (N.S.P.) Fund	28,079	181,927	181,927	92,148	-	-
F.E.M.A. Disaster Fund	-	-	-	-	-	-
Neighborhood Stabilization Program (N.S.P.) Fund 3	127,052	40,340	40,340	-	-	-
Tax Incentive Program (T.I.P.) Fund	-	-	-	-	-	-
Tax Allocation District (T.A.D.) #1 Fund	-	-	-	-	-	-
Tax Allocation District (T.A.D.) #2 Fund	42,062	-	-	-	42,200	42,200
Hotel Motel Tax Fund	-	-	-	-	-	-
Police Technology Fund	7,193	-	2,000	2,000	2,000	2,000
Court Technology Fund	-	-	-	-	-	-
Police Donations Fund	-	1,030	2,570	9	1,800	1,800
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	643,587	3,162,820	3,588,724	72,947	-	-
Capital Projects Fund	289,944	-	-	9,100	-	-
Water & Wastewater Fund	15,064,554	18,157,979	18,157,979	7,239,882	18,734,707	18,734,707
Electric Fund	43,228,920	44,395,980	44,556,513	22,461,283	44,845,963	44,468,863
Solid Waste Fund	6,171,834	5,887,564	5,915,914	2,861,668	6,022,031	5,954,151
Airport Fund	889,254	838,336	865,878	389,418	1,181,431	1,186,431
Welcome Center Fund	122,900	111,030	111,030	44,044	115,630	110,850
Stormwater Fund	1,726,549	1,973,322	1,973,322	925,196	1,925,809	1,925,809
Golf Course Fund	639,060	696,101	712,581	326,832	695,583	686,933
Motor Pool Fund	1,698,911	1,657,230	1,655,230	741,871	1,693,031	1,673,114
Griffin Business and Tourism Association (G.B.T.A.) Fund	28,631	46,836	46,836	13,507	24,553	21,430
Main Street Fund	89,670	103,626	103,626	53,265	107,931	105,611
Downtown Development Authority (D.D.A.) Fund	120,854	140,424	125,424	64,860	128,230	125,840
Total Expenditures/Expenses	\$ 95,778,233	\$ 104,371,743	\$ 106,625,152	\$ 48,355,130	\$ 102,855,592	\$ 101,688,165

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET**

SUMMARY OF REVENUES AND EXPENDITURES/EXPENSES - ALL FUNDS BY CLASSIFICATION

EXPENSE CLASSIFICATION	ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
	6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Personal Services & Benefits	\$ 26,288,287	\$ 27,615,902	\$ 27,685,212	\$ 12,863,872	\$ 27,432,757	\$ 27,407,602
Purchased & Contracted Services	9,651,678	11,080,204	11,340,184	4,474,291	12,464,394	11,751,550
Supplies	43,562,394	45,822,520	45,917,589	22,720,805	45,833,247	45,458,607
Capital Outlays	1,678,095	4,757,055	6,591,061	1,289,834	1,742,148	1,691,080
Interfund & Interdepartmental Charges	5,783,566	5,541,468	5,541,468	3,012,598	5,344,124	5,344,124
Depreciation & Amortization	4,948,580	5,528,500	5,528,500	2,363,308	5,903,360	5,903,360
Other Costs	1,115,464	1,369,923	1,364,968	325,897	1,241,212	1,237,492
Debt Service	2,750,168	2,656,170	2,656,170	1,304,524	2,894,350	2,894,350
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 95,778,233	\$ 104,371,743	\$ 106,625,152	\$ 48,355,130	\$ 102,855,592	\$ 101,688,165

City of Griffin - Fiscal Year 2015-2016 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
No Budgeted Capital Expenditures	Management Services		-	-	-
TOTAL MANAGEMENT SERVICES					-
No Budgeted Capital Expenditures	Administrative Services		-	-	-
TOTAL ADMINISTRATIVE SERVICES					-
3/4 Ton Quad Cab Long Wheelbase Pickup Truck	Facilities Maintenance	Vehicles	1	27,000	27,000
Roof Replacement Historic City Hall Building	Facilities Maintenance	Buildings	1	65,000	65,000
TOTAL CENTRAL SERVICES					92,000
Crime Scene Vans	Investigations	Vehicles	2	33,135	66,270
Dodge Charger Police Units w/outfitting	Patrol	Vehicles	8	33,450	267,600
Ford F-150 Pickup Truck	Code Enforcement	Vehicles	1	25,000	25,000
Security Gate	Police Buildings	Site Improvements	1	13,611	13,620
Ford F-150 Pickup Truck	Animal Control	Vehicles	2	25,000	50,000
5-ton Heating & Air Unit for Police Building - Poplar St	Police Buildings	Furniture & Fixtures	1	15,500	15,500
10-ton Heating & Air Unit for Police Building - Poplar St	Police Buildings	Furniture & Fixtures	1	9,623	9,630
Concrete Parking Pad	Police Buildings	Site Improvements	1	6,000	6,000
TOTAL POLICE DEPARTMENT					453,620
Rear Bay Doors	Fire Facilities	Furniture & Fixtures	1	24,000	24,000
TOTAL FIRE DEPARTMENT					24,000
Street Resurfacing	Streets	Infrastructure	1	80,000	80,000
Sidewalk repair & replacement	Streets	Infrastructure	1	23,922	23,929
2-ton Dump Truck	Streets	Vehicles	1	85,000	85,000
1-ton Crew Cab Dump Truck	Streets	Vehicles	1	48,000	48,000
Air Compressor	Streets	Other Equipment	1	18,000	18,000
Asphalt Tack Sprayer	Streets	Other Equipment	1	28,000	28,000
Tandem Dump Truck	Streets	Other Equipment	1	53,000	53,000
Ford E-350 Cube Van	Sign Shop	Vehicles	1	45,000	45,000
Re-roof Bathroom Building	Park	Buildings	1	4,000	4,000
Ford F-150 Extended Cab Pickup Truck with tow hitch	Park	Vehicles	1	25,000	25,000
Zero-turn radius Diesel Mower	Park	Other Equipment	1	13,000	13,000
Transport Van	Cemetery	Vehicles	1	30,000	30,000
TOTAL PUBLIC WORKS DEPARTMENT					452,929

City of Griffin - Fiscal Year 2015-2016 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
No Budgeted Capital Expenditures	Planning & Development		-	-	-
TOTAL PLANNING & DEVELOPMENT					-
TOTAL GENERAL FUND					1,022,549
No Budgeted Capital Expenditures	Capital Projects Fund		-	-	-
TOTAL GENERAL CAPITAL PROJECTS FUND					-
Community Development Block Grant Project - Zone VII Construction	CDBG 2015 Grant Submission	Infrastructure	1	668,528	668,528
Total SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) Fund					668,528
No Budgeted Capital Expenditures	Police Technology Fund		-	-	-
Total Police Technology Fund					-
No Budgeted Capital Expenditures	Court Technology Fund		-	-	-
Total Court Technology Fund					-
Flow Monitoring Device	Shoal Creek WWTP	Other Equipment	1	20,000	20,000
61" Diesel powered zero-turn radius mower	Potato Creek WWTP	Other Equipment	1	13,000	13,000
Automatic Samplers SANS	Potato Creek WWTP	Other Equipment	2	8,000	16,000
Handrails Primary & Digester	Cabin Creek WWTP	Buildings	2	15,000	30,000
Automatic Samplers SANS	Cabin Creek WWTP	Other Equipment	2	8,000	16,000
Hach Spectrophotometer	Cabin Creek WWTP	Other Equipment	1	6,000	6,000
Sewer Relocation due to Kelsey Culvert	Cabin Creek WWTP	Infrastructure	1	92,638	92,640
Generator (LS#10-Maddoxwood)	Lift Stations	Other Equipment	1	35,000	35,000
Renewals & Extensions	Wastewater Collection	Infrastructure	1	50,000	50,000
TOTAL WASTEWATER					278,640
Chlorine Alarm System - Sun City Booster Station	Harry Simmons WTP	Infrastructure	1	10,000	10,000
Vault & Flow-meter for Solids Residual Decant Line	Still Branch WTP	Infrastructure	1	50,000	50,000
61" Diesel powered zero turn radius mower	Still Branch WTP	Other Equipment	1	13,000	13,000
Slope Mower	Still Branch WTP	Other Equipment	1	52,000	52,000
Re-roof warehouse	Water Distribution	Buildings	1	40,000	40,000
Ford F-150 regular cab pickup truck	Water Distribution	Vehicles	1	28,000	28,000
Ford F-250 utility body pickup truck w/utility body	Water Distribution	Vehicles	1	45,000	45,000
Ford F-350 extended cab utility body pickup truck	Water Distribution	Vehicles	1	48,000	48,000
Forklift	Water Distribution	Other Equipment	1	38,000	38,000
GPS Unit	Water Dis	Other Equipment	1	15,000	15,000

City of Griffin - Fiscal Year 2015-2016 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
Leak Detection Equipment	Meter Division	Other Equipment	1	45,000	45,000
Renewals & Extensions	Water Distribution	Infrastructure	1	50,000	50,000
1/2 Ton Regular Cab Pickup Truck	Meter Division	Vehicles	1	25,500	25,500
TOTAL WATER					459,500
TOTAL WATER & WASTEWATER FUND					738,140
Metering	Technical Services	Infrastructure	1	25,000	25,000
1/2 ton 4x4 extended cab pickup truck	Technical Services	Vehicles	1	30,000	30,000
1/2 ton extended cab pickup truck	Technical Services	Vehicles	1	23,997	24,000
Street Lighting	Line Construction	Infrastructure	1	100,000	100,000
System Protection	Line Construction	Infrastructure	1	150,000	150,000
Underground Reconductoring	Line Construction	Infrastructure	1	50,000	50,000
Utility Relocations	Line Construction	Infrastructure	1	50,000	50,000
Automated Switching	Line Construction	Infrastructure	1	100,000	100,000
Circuit 102	Line Construction	Infrastructure	1	200,000	200,000
Downtown Beautification	Line Construction	Infrastructure	1	50,000	50,000
Line Maintenance & Improvements	Line Construction	Infrastructure	1	350,000	350,000
Feeder Additions	Line Construction	Infrastructure	1	350,000	350,000
Security Lighting	Line Construction	Infrastructure	1	58,000	58,000
Fiberoptic Lines to The Lakes at Green Valley Industrial Park	Line Construction	Infrastructure	1	50,000	50,000
New Customer Construction	Line Construction	Infrastructure	1	200,000	200,000
Thumb Attachment	Line Construction	Other Equipment	1	6,200	6,200
Forklift	Line Construction	Other Equipment	1	38,000	38,000
Fence Environmental Covenant Area	Electric Facilities	Site Improvements	1	10,000	10,000
TOTAL ELECTRIC FUND					1,841,200
One Ton Pickup Truck, Standard cab, 10-ft platform body & 28" side kit	Residential Collection	Vehicles	1	35,000	35,000
Passenger Van	Transfer Station	Vehicles	1	30,000	30,000
(15 passengers)	C&D Landfill	Vehicles	1	30,000	30,000
TOTAL SOLID WASTE FUND					95,000
Land Acquisition Phase I - New Airport	Airport	Sites	1	6,000,000	6,000,000
Airport Environmental Permitting & Mitigation Plan	Airport	Site Improvements	1	140,000	140,000
Airport Layout Plan (ALP-32)	Airport	Site Improvements	1	160,000	160,000
TOTAL AIRPORT FUND					6,300,000

City of Griffin - Fiscal Year 2015-2016 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
No Budgeted Capital Expenditures	Welcome Center Fund		-	-	-
TOTAL WELCOME CENTER FUND					-
Building Renovations-Alterations South 9th Street	Stormwater Operations	Buildings	1	100,000	100,000
AZ Kelsey Bioretention Area Construction	Stormwater Operations	Infrastructure	1	75,000	75,000
AZ Kelsey Dry Detention Basin Construction	Stormwater Operations	Infrastructure	1	36,000	36,000
Ford F-150 2wd Pickup Truck	Stormwater Operations	Vehicles	1	25,000	25,000
20-ton Drop Deck Equipment Trailer	Stormwater Operations	Other Equipment	1	20,000	20,000
TOTAL STORMWATER FUND					256,000
Riding Greens Aerifier	Golf Course	Other Equipment	1	20,000	20,000
Bunker Rake	Golf Course	Other Equipment	1	13,500	13,500
Rough Mower	Golf Course	Other Equipment	1	24,000	24,000
TOTAL GOLF COURSE FUND					57,500
Brake Lathe	Motor Pool	Other Equipment	1	8,000	8,000
Welder	Motor Pool	Other Equipment	1	7,700	7,700
TOTAL MOTOR POOL FUND					15,700
No Budgeted Capital Expenditures	Downtown Development Authority Fund		-	-	-
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND					-
TOTAL CAPITAL REQUESTS					10,994,617

City of Griffin
5-year Capital Construction Plan

Project Name	Fund	Source of Funds	Prior Year(s)	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total Project Costs
1888 Mills Project - Upgrade Wastewater Line	Water & Wastewater Fund	DCA EIP Grant Current Revenue	663,000.00	-	-	-	-	-	663,000.00
Potato Creek Wastewater Treatment Plant Upgrade	Water & Wastewater Fund	GEFA Fund1 Loan Capacity Recovery Fee Fund Balance Industrial Development Authority Contribution	5,025,000.00	9,000,000 00 *	550,000 00	-	-	-	14,575,000.00
A.Z. Kelsey Streambank Restoration Project	Water & Wastewater Fund	Current Revenues	450,000.00	-	-	-	-	-	450,000.00
Water Main Relocation - G.D.O.T. Project - Highway 16/19/3	Water & Wastewater Fund	Current Revenues	370,000.00	-	-	-	-	-	370,000.00
Water Main Relocation - G.D.O.T. Project - Highway 16 at Rover Zetella	Water & Wastewater Fund	Current Revenues	100,000.00	-	-	-	-	-	100,000.00
Shoal Creek Detention & Mitigation Pond	Stormwater Fund	GEFA Fund1 Loan	500,000.00	-	-	-	-	-	500,000.00
AZ Kelsey Bioretention Area	Stormwater Fund	Current Revenues	-	75,000 00	-	-	-	-	75,000.00
AZ Kelsey Dry Detention Basin	Stormwater Fund	Current Revenues	-	36,000 00	-	-	-	-	36,000.00
Fiberoptic Line to 911 Center	Electric Fund	Current Revenues	150,000.00	-	-	-	-	-	150,000.00
Fiberoptic Lines to The Lakes at Green V	Electric Fund	Current Revenues	-	50,000 00	-	-	-	-	50,000.00
Airfield Security Fencing	Airport Fund	FAA Grant / GDOT Grant City of Griffin / Spalding County	269,000.00	-	-	-	-	-	269,000.00
Approach Obstruction Removal - Runway 32-Phase 2	Airport Fund	FAA Grant / GDOT Grant City of Griffin / Spalding County	104,513.00	-	-	-	-	-	104,513.00
New Airport	Airport Fund	Bond Proceeds/ FAA Grant/GDOT City of Griffin/Spalding County	-	6,000,000 00	-	-	-	-	6,000,000.00
Community Development Block Grant Project - Zone 6	C.D.B.G. 2014 Fund	C.D.B.G Grant Current Revenue (W&WW)	679,795.00	-	-	-	-	-	679,795.00
Community Development Block Grant Project - Zone 7	C.D.B.G. 2015 Fund	C.D.B.G Grant Current Revenue (W&WW)	-	668,528 00	-	-	-	-	668,528.00

City of Griffin
5-year Capital Construction Plan

Project Name	Fund	Source of Funds	Prior Year(s)	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total Project Costs
237/238 Intersections & Signals	S.P.L.O.S.T. Fund	S.P.L.O.S.T. Federal Transportation Grant	1,697,820.00	565,939 00 *	-	-	-	-	2,263,759.00
North Griffin LCI - Intersection #1 - North Hill Street at 6th Street	S.P.L.O.S.T. Fund	S.P.L.O.S.T.	750,000.00	72,000 00 *	-	-	-	-	822,000.00
North Griffin LCI - Intersection #2 - Northside Drive at Tuskegee Avenue	S.P.L.O.S.T. Fund	S.P.L.O.S.T. Spalding County	715,000.00	715,000 00 *	-	-	-	-	1,430,000.00
Totals			11,474,128.00	17,182,467 00	550,000 00	-	-	-	29,156,595.00

* - Fiscal Year 2015-2016 funding will be appropriated via the budget rollover process

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Fund Revenue and Other Sources (Uses) of Funds	\$ 24,629,994	\$ 26,152,153	\$ 26,185,712	\$ 14,941,755	\$ 25,624,647	\$ 25,948,898
Total Expenditures	24,316,524	26,152,154	26,960,253	12,179,520	26,635,165	25,948,898
Net Income (Loss)	\$ 313,469	\$ (1)	\$ (774,541)	\$ 2,762,235	\$ (1,010,518)	\$ 0

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary Fund Revenue	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Taxes						
General Property Taxes						
Real and Personal Property Taxes	3,927,231	\$ 3,590,000	\$ 3,590,000	\$ 3,214,145	\$ 3,874,000	\$ 3,725,000
Public Utility Tax	59,712	50,000	50,000	-	47,000	47,000
Timber Tax	-	-	-	42	-	-
Real and Personal Property Taxes - prior year collectic	51,091	-	-	31,855	-	-
Motor Vehicle Tax	214,398	150,000	150,000	59,781	122,000	122,000
Motor Vehicle Advalorem Tax TAVT	555,638	525,000	525,000	232,886	533,000	533,000
Intangible Tax	21,081	22,000	22,000	14,652	23,000	23,000
Railroad Equipment Tax	5,334	4,500	4,500	5,396	4,000	5,300
Taxes for Properties not on Tax Digest	25	-	-	-	-	-
Real Estate Transfer Tax	7,873	6,500	6,500	21,886	13,000	13,000
Mobile Home Tax	-	-	-	-	-	-
Heavy Equipment Tax	-	-	-	-	-	-
Franchise Fees - Electric	51,464	70,000	70,000	-	51,000	51,000
Franchise Fees - Natural Gas	155,479	160,000	160,000	77,839	155,000	155,000
Franchise Fees - Cable Television	229,981	240,000	240,000	53,716	231,000	231,000
Franchise Fees - Telephone	78,516	125,000	125,000	26,334	107,000	107,000
Payment In-Lieu of Tax GHA	2,028	4,000	4,000	-	5,000	5,000
Franchise Fees - Video Service	19,831	20,000	20,000	-	16,000	16,000
Total General Property Taxes	5,379,682	4,967,000	4,967,000	3,738,531	5,181,000	5,033,300
General Sales and Use Taxes						
Local Option Sales Tax (LOST)	3,345,800	3,350,000	3,350,000	1,696,243	3,400,000	3,400,000
Total General Sales and Use Taxes	3,345,800	3,350,000	3,350,000	1,696,243	3,400,000	3,400,000
Selective Sales and Use Taxes						
Hotel Motel Tax	-	-	-	(15)	-	-
Beer Excise Tax	579,641	580,000	580,000	141,477	542,000	542,000
Liquor Excise Tax	46,786	57,000	57,000	121,808	85,000	85,000
Deliquent Excise Tax	-	-	-	-	-	-
Total Selective Sales and Use Taxes	626,427	637,000	637,000	263,270	627,000	627,000
Business Taxes						
Business Occupation Taxes	441,938	450,000	450,000	82,624	432,000	440,000
Financial Institutions Taxes	80,274	88,000	88,000	-	85,000	85,000
Insurance Premium Taxes	1,219,600	1,200,000	1,200,000	1,274,964	1,250,000	1,250,000
Total Business Taxes	1,741,811	1,738,000	1,738,000	1,357,588	1,767,000	1,775,000
Other Taxes						
Penalties and Interest on Delinquent Taxes	48,068	45,000	45,000	17,998	44,000	44,000
Business Penalty	3,080	2,000	2,000	166	-	-
Total Other Taxes	51,147	47,000	47,000	18,164	44,000	44,000
Total Taxes	11,144,868	10,739,000	10,739,000	7,073,796	11,019,000	10,879,300

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary Fund Revenue	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Licenses and Permits						
Business Licenses				*		
Beer License	45,467	44,000	44,000	158,475	65,000	65,000
Wine License	42,862	43,000	43,000	6,700	63,000	63,000
Liquor License	114,700	115,000	115,000	26,250	86,000	86,000
Insurance Regulatory Fees	38,313	35,000	35,000	2,625	37,500	37,500
Total Licenses and Permits	241,343	237,000	237,000	194,050	251,500	251,500
Non-business Licenses and Permits						
Land Use Permits (Zoning Permits)	8,841	4,500	4,500	3,295	7,000	7,000
House Moving Permits	-	-	-	-	-	-
Sign Permits	12,735	15,000	15,000	7,473	15,000	15,000
Camera Ready Fees	30,100	2,500	2,500	2,259	2,500	15,000
Property Tax Abatement Application Fees	100	-	-	-	-	-
Catering Permits	975	600	600	950	1,000	1,000
Burn Permits	-	-	-	-	-	-
Total Non-business Licenses and Permits	52,751	22,600	22,600	13,977	25,500	38,000
Regulatory Fees						
Building Inspections	38,667	55,000	55,000	79,668	66,000	113,000
Plumbing Inspections	5,903	7,000	7,000	1,923	7,000	7,000
Electrical Inspections	13,970	14,000	14,000	6,608	14,000	11,000
Gas Inspections	746	1,000	1,000	75	1,000	1,000
Mechanical Inspections	4,930	6,000	6,000	1,498	6,000	3,000
Total Regulatory Fees	64,216	83,000	83,000	89,771	94,000	135,000
Penalties and Interest - Delinquent Licenses & Permits						
Interest on Business Licences	1,034	-	-	38	1,000	1,000
Total Penalties and Interest	1,034	-	-	38	1,000	1,000
Total Licenses and Permits	359,343	342,600	342,600	297,836	372,000	425,500
Intergovernmental Revenue						
BYRNE (JAG) GRANT	-	-	-	-	-	-
GA DNR - GUST	-	-	-	-	-	-
DNR Funding	-	-	-	-	-	-
LLEBG Bullet-Proof Vest Program	-	-	-	-	-	-
FEMA Grant	105,172	-	-	-	-	-
Board of Education - RESA (SRO Reimbursement)	86,024	86,100	86,100	36,009	73,910	73,910
OGA Spalding County Reimbursement	34,258	37,377	37,377	-	-	33,370
Upson County Narcotics Task Force	-	-	-	-	-	-
City of Atlanta HIDTA	-	-	-	-	-	-
PRISM Training Simulator Fees	-	-	-	-	-	-
Police Byrne Grant Revenue	14,125	-	-	-	-	-
SPALDING COUNTY - PUBLIC SAFETY RANGE	-	-	20,600	-	-	-
FEMA Grants	-	-	-	-	-	-
Federal Fire DHS Grant	-	-	-	-	-	-
LCI Grant - ARC	-	-	-	-	-	-
LCI Grant - ARC	-	-	20,000	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary	ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
Fund Revenue	6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
GDOT - LMIG Grant	192,430	-	-	196,834		
Department of Natural Resources	-	-	-	-		
State Capital Grants	-	-	-	7,998		
Griffin Housing Authority	-	-	-	-		
Spalding County Board of Education	-	-	-	-		
Spalding County Transportation Planner	-	-	-	-		
Total Intergovernmental Revenue	432,009	123,477	164,077	240,840	73,910	107,280
Charges for Services						
General Government						
Election Qualifying Fees	2,822	2,000	2,000	-	2,400	2,400
Business Occupation Tax Administration Fee	28,280	25,000	25,000	5,480	25,000	25,000
Business List Report Fees	-	-	-	-		
Information Technology Fees	15,699	15,000	15,000	6,514	14,000	14,000
Plan Review Fees	19,772	20,000	20,000	20,966	22,000	25,000
Demolition Recoveries	4,463	4,000	4,000	4,919	5,000	5,000
Zoning Application Fees	770	750	750	505	1,000	1,200
Reimbursement Fees	8,808	-	-	4,415	5,000	5,000
Indirect Cost Allocation - City Commission	561,855	526,446	526,446	263,223	4,726,308	4,726,308
Indirect Cost Allocation - City Manager	329,799	338,168	338,168	169,084		
Indirect Cost Allocation - Elections	27,494	1,260	1,260	630		
Indirect Cost Allocation - Director of Administrative Ser	369,249	403,948	403,948	201,974		
Indirect Cost Allocation - Accounting	543,677	531,006	531,006	265,503		
Indirect Cost Allocation - Purchasing	71,598	70,939	70,939	35,469		
Indirect Cost Allocation - Information Technology	1,219,024	1,344,166	1,344,166	672,083		
Indirect Cost Allocation - Human Resources	489,030	473,339	473,339	236,670		
Indirect Cost Allocation - Risk Management	98,211	92,690	92,690	46,345		
Indirect Cost Allocation - Citizen Engagement	95,153	89,451	89,451	44,727	91,066	91,066
Indirect Cost Allocation - Facilities Maintenance	984,188	915,114	915,114	457,557		
Indirect Cost Allocation - City Attorney	112,000	112,000	112,000	56,000		
IT Equipment Cost Allocation	449,400	357,940	357,940	178,970	241,750	241,750
Timber Sales	26,382	-	-	-		
Allocation for future use	-	-	-	-		
Public Safety: Fire Inspections	-	-	-	-		
Public Safety: Fire Inspections	6	200	200	-		
Utilites / Enterprise Charges: Sale of Recycles	-	-	-	-		
Utilites / Enterprise Charges: Sale of Recycles	-	-	-	874		
Pool Fees	2,266	5,250	5,250	1,994	5,250	5,250
Pavilion Fees	8,305	7,000	7,000	555	7,000	7,000
Credit Card Fees	26	-	-	-		
Returned Check Fees - Tax & Licensing	160	-	-	140		
Returned Check Fees - Tax & Licensing	-	-	-	-		
Cemetery Fees	131,818	155,000	155,000	68,357	155,725	155,725
Total Charges for Services	5,600,255	5,490,667	5,490,667	2,742,954	5,301,499	5,304,699

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary Fund Revenue	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Fines and Forfeitures						
Police Revenue	9,233	10,000	10,000	11,773	14,000	14,000
Traffic Fines	517,304	550,000	550,000	517,606	598,000	650,000
Red Light Camera Fines	40,849	100,000	100,000	73	-	-
Parking Tickets*	-	-	-	-	-	-
Seat Belt Fines	-	-	-	-	-	-
Ordinance Fines	2,164	2,000	2,000	1,836	2,000	2,000
Code Violation Fines	-	-	-	-	-	-
Total Fines and Forfeitures	569,550	662,000	662,000	531,288	614,000	666,000
Interest Income						
Bank Account Interest	7,894	6,500	6,500	1,733	5,000	5,000
Bank Account Interest	-	-	-	-	-	-
Investment Interest	-	-	-	-	-	-
Gains (Losses) on Investments	(660)	-	-	(80)	-	-
Total Interest Income	7,234	6,500	6,500	1,652	5,000	5,000
Contributions and Donations						
Contributions and Donations	10,000	-	-	-	-	-
Contributions and Donations	-	-	-	691	-	-
Contributions and Donations	-	-	10,000	10,000	-	-
Contributions and Donations	1,129	-	-	12,023	-	-
Contributions and Donations	-	-	-	-	-	-
Contributions and Donations	2,500	-	-	-	-	-
GMA Safety Grant	4,590	-	-	-	-	-
Contributed Capital	4,500	-	-	-	-	-
Total Contributions and Donations	22,719	-	10,000	22,714	-	-
Miscellaneous Revenue						
Rents and Royalties						
Property Rental	175,098	184,100	184,100	86,792	174,000	174,000
Property Rental	500	-	-	-	-	-
Cell Tower Site Lease	-	6,000	6,000	-	6,000	6,000
Fire Tower Rents	-	11,500	11,500	-	11,500	11,500
Total Rents and Royalties	175,598	201,600	201,600	86,792	191,500	191,500
Miscellaneous Revenues						
Total Miscellaneous Revenues	28,293	-	-	11,381	-	-
Other Sources and (Uses) of Funds						
Proceeds of Capital Asset Dispositions						
Total Proceeds of Capital Asset Dispositions	5,341	23,000	25,000	-	-	-
Proceeds of Debt Issuance						
Proceeds from GMA Leases	-	-	-	-	-	-
Proceeds from GMA Leases	-	-	-	-	-	-
Total Proceeds of Debt Issuance	-	-	-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

General Fund Summary	ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
Fund Revenue	6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Transfers In - Sources of Funds						
Transfers In From Confiscated Assets Fund	-	-	-	-	-	-
Transfers In From TIP Fund	-	-	-	-	-	-
Transfers In From TAD 01 Fund	-	-	-	-	-	-
Transfers In From TAD 02 Fund	-	-	11,574	-	-	-
Transfers In From Hotel Motel Tax Fund	24,493	25,704	25,704	13,924	25,714	25,710
Transfers In From Police Technology Fund	-	-	-	-	-	-
Transfers In From Water & Wastewater Fund	1,800,000	1,800,000	1,800,000	900,000	1,800,000	1,800,000
Transfers In From Electric Fund	6,200,000	7,950,981	7,950,981	3,000,000	7,471,677	7,974,156
Transfers In From Solid Waste Fund	-	234,143	234,143	-	-	226,040
Transfers In From Airport Fund	-	-	-	-	-	-
Transfers In From Welcome Center Fund	-	-	-	9,289	-	-
Transfers In From Stormwater Fund	-	-	-	-	-	-
Transfers In From Golf Course Fund	-	-	-	-	-	-
Transfers In From Motor Pool Fund	-	-	-	-	-	-
Transfers In From Cemetery Perpetual Care Fund	-	-	-	-	-	-
Transfers In From GBTA Fund	-	-	-	9,289	-	-
Transfers In From Main Street	-	-	-	-	-	-
Transfers In From DDA Fund	-	-	-	-	-	-
Total Transfers In	8,024,493	10,010,828	10,022,402	3,932,502	9,297,391	10,025,906
Transfers Out - (Uses of Funds)						
Transfers Out To General Capital Projects Fund	(290,985)	-	-	-	-	-
Transfers Out To Water/Wastewater Fund	-	-	-	-	-	-
Transfers Out To Electric Fund	-	-	-	-	-	-
Transfers Out To Solid Waste Fund	-	-	-	-	-	-
Transfers Out To Airport Fund	(165,646)	(79,878)	(110,493)	-	(580,506)	(415,506)
Transfers Out To Welcome Center Fund	(57,054)	(41,752)	(41,752)	-	(37,660)	(37,660)
Transfers Out To Stormwater Fund	-	-	-	-	-	-
Transfers Out To Golf Course Fund	(388,786)	(411,811)	(411,811)	-	(415,427)	(406,777)
Transfers Out To Motor Pool Fund	(598,787)	(660,440)	(660,440)	-	-	(584,994)
Transfers Out To GBTA Fund	(28,750)	(29,688)	(29,688)	-	-	-
Transfers Out To Main Street Fund	(75,107)	(83,526)	(83,526)	-	(87,831)	(85,511)
Transfers Out To DDA Fund	-	-	-	-	-	-
Transfers Out To DDA	(119,737)	(140,424)	(140,424)	-	(128,230)	(125,840)
Transfers Out To Municipal Court Fund	-	-	-	-	-	-
Transfers Out To Community Housing Investment Progr	-	-	-	-	-	-
Total Transfers Out	(1,739,711)	(1,447,519)	(1,478,134)	-	(1,249,653)	(1,656,287)
Net Transfers In (Out)	6,284,782	8,563,309	8,544,268	3,932,502	8,047,738	8,369,618
Total Other Sources and (Uses) of Funds	6,290,123	8,586,309	8,569,268	3,932,502	8,047,738	8,369,618
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 24,629,994	\$ 26,152,153	\$ 26,185,712	\$ 14,941,755	\$ 25,624,647	\$ 25,948,898

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**General Fund
General Fund Summary**

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Management Services	\$ 804,267	\$ 1,067,327	\$ 1,080,977	\$ 456,987	\$ 1,110,640	\$ 1,102,143
Administrative Services	3,000,844	3,609,028	3,990,338	1,490,775	3,472,435	3,329,037
Central Services	1,040,605	915,114	915,114	489,712	903,084	977,944
Public Safety	14,062,824	14,743,001	14,922,890	7,036,466	15,275,976	14,694,934
Public Works Services	4,365,496	4,782,543	4,984,543	2,056,436	4,783,274	4,784,623
Development Services	1,042,489	1,035,142	1,066,392	649,143	1,089,757	1,060,217
Total Fund Expenditures	\$ 24,316,524	\$ 26,152,154	\$ 26,960,253	\$ 12,179,520	\$ 26,635,165	\$ 25,948,898

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Management Services		10.65	10.65	10.65	10.65
Administrative Services		23.34	23.34	25.34	23.34
Central Services		2.00	2.00	2.00	2.00
Public Safety		177.40	177.40	177.40	177.40
Public Works Services		43.00	43.00	45.00	44.40
Development Services		8.00	8.00	8.00	8.00
	Fund Total	264.39	264.39	268.39	265.79

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**General Fund
General Fund Summary**

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 14,512,558	\$ 15,288,523	\$ 15,288,523	\$ 7,124,882	\$ 15,172,418	\$ 15,150,980
Purchased & Contracted Services	2,810,280	3,173,954	3,270,784	1,433,595	3,752,644	3,228,050
Supplies	2,566,630	2,764,800	2,815,279	1,152,167	2,678,747	2,593,300
Capital Outlays	499,929	914,440	1,561,580	399,804	1,073,620	1,022,552
Interfund & Interdepartmental Cha	3,141,024	3,152,810	3,152,810	1,679,243	2,918,604	2,918,604
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	278,989	422,967	436,617	172,144	606,712	602,992
Debt Service	507,114	434,660	434,660	217,686	432,420	432,420
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 24,316,524	\$ 26,152,154	\$ 26,960,253	\$ 12,179,520	\$ 26,635,165	\$ 25,948,898

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Management Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
City Commission	\$ 327,644	\$ 526,446	\$ 542,096	\$ 207,457	\$ 542,610	\$ 540,610
City Manager	294,276	338,168	336,168	146,798	330,707	330,707
City Attorney	103,546	112,000	112,000	63,961	118,000	118,000
Elections	14,707	1,260	1,260	381	21,760	21,760
Citizen Engagement	64,093	89,452	89,452	38,391	97,564	91,066
Total Department	\$ 804,267	\$ 1,067,327	\$ 1,080,977	\$ 456,987	\$ 1,110,640	\$ 1,102,143

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
City Commission	101-1110	7.00	7.00	7.00	7.00
City Manager	101-1320	2.65	2.65	2.65	2.65
City Attorney	101-1701	-	-	-	-
Elections	101-1401	-	-	-	-
Citizen Engagement	101-1570	1.00	1.00	1.00	1.00
Total Department		10.65	10.65	10.65	10.65

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Management Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 396,978	\$ 424,143	\$ 424,143	\$ 205,922	\$ 430,453	\$ 430,453
Purchased & Contracted Services	188,053	252,290	252,290	128,263	257,860	250,860
Supplies	18,907	37,760	37,760	7,877	39,617	38,120
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	96,700	99,460	99,460	49,736	94,270	94,270
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	103,629	253,674	267,324	65,190	288,440	288,440
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 804,267	\$ 1,067,327	\$ 1,080,977	\$ 456,987	\$ 1,110,640	\$ 1,102,143

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Management Services
DIVISION: City Commission
G.L. NUMBER: 101-1110

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 108,111	\$ 105,362	\$ 105,362	\$ 54,085	\$ 106,520	\$ 106,520
Purchased & Contracted Services	59,811	91,490	91,490	52,409	91,200	90,700
Supplies	9,577	24,450	24,450	5,038	28,750	27,250
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	60,030	61,470	61,470	30,735	58,200	58,200
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	90,115	243,674	259,324	65,190	257,940	257,940
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 327,644	\$ 526,446	\$ 542,096	\$ 207,457	\$ 542,610	\$ 540,610

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Commission Chairman / Mayor	0170	Unclassified	1.00	1.00	1.00	1.00
Commissioner	0170	Unclassified	6.00	6.00	6.00	6.00
Total			7.00	7.00	7.00	7.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Management Services
DIVISION: City Manager
G.L. NUMBER: 101-1320

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 241,571	\$ 259,908	\$ 259,908	\$ 123,186	\$ 256,807	\$ 256,807
Purchased & Contracted Services	17,801	29,580	29,580	8,424	29,300	29,300
Supplies	8,014	10,900	10,900	1,293	8,080	8,080
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	26,890	27,780	27,780	13,896	26,520	26,520
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	10,000	8,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 294,276	\$ 338,168	\$ 336,168	\$ 146,798	\$ 330,707	\$ 330,707

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
City Manager	0001	GS-29S	1.00	1.00	1.00	1.00
Executive Secretary	0082	GS-15S	1.00	1.00	1.00	1.00
Administrative Clerk	0117	GS-11	0.65	0.65	0.65	0.65
Total			2.65	2.65	2.65	2.65

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Management Services
DIVISION: City Attorney
G.L. NUMBER: 101-1701

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	103,546	112,000	112,000	63,961	118,000	118,000
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 103,546	\$ 112,000	\$ 112,000	\$ 63,961	\$ 118,000	\$ 118,000

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This Division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Management Services
DIVISION: Elections
G.L. NUMBER: 101-1401

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 760	\$ 760	\$ 760	\$ 380	\$ 760	\$ 760
Purchased & Contracted Services	433	500	500	1	500	500
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	13,514	-	-	-	20,500	20,500
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 14,707	\$ 1,260	\$ 1,260	\$ 381	\$ 21,760	\$ 21,760

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This Division has no assigned employees. Personal Services & Benefits Costs are an allocation.			-	-	-	-
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Management Services
DIVISION: Citizen Engagement
G.L. NUMBER: 101-1570

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 46,536	\$ 58,112	\$ 58,112	\$ 28,271	\$ 66,366	\$ 66,366
Purchased & Contracted Services	6,462	18,720	18,720	3,469	18,860	12,360
Supplies	1,316	2,410	2,410	1,546	2,787	2,790
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,780	10,210	10,210	5,105	9,550	9,550
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 64,093	\$ 89,452	\$ 89,452	\$ 38,391	\$ 97,564	\$ 91,066

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Citizen Engagement Specialist	NONE	GS-21	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: General Fund
Department: Administrative Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Director of Administrative Services	\$ 284,508	\$ 403,948	\$ 403,948	\$ 144,539	\$ 302,951	\$ 302,951
Accounting	500,193	531,006	898,006	291,526	518,653	518,653
Purchasing	71,313	70,939	70,939	34,331	148,168	71,738
Information Technology	1,600,474	1,752,106	1,764,416	745,630	1,645,130	1,587,763
Human Resources	458,463	473,339	475,339	223,776	481,187	471,587
Risk Management	85,894	377,690	377,690	50,972	376,345	376,345
Total Department	\$ 3,000,844	\$ 3,609,028	\$ 3,990,338	\$ 1,490,775	\$ 3,472,435	\$ 3,329,037

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Director of Administrative Services	101-1501	3.00	3.00	4.00	3.00
Accounting	101-1502	5.34	5.34	5.34	5.34
Purchasing	101-1507	1.00	1.00	2.00	1.00
Information Technology	101-1535	9.00	9.00	9.00	9.00
Human Resources	101-1540	4.00	4.00	4.00	4.00
Risk Management	101-1555	1.00	1.00	1.00	1.00
Total Department		23.34	23.34	25.34	23.34

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Administrative Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,670,437	\$ 1,760,808	\$ 1,760,808	\$ 841,848	\$ 1,767,770	\$ 1,761,157
Purchased & Contracted Services	870,941	963,840	965,840	461,235	923,705	890,300
Supplies	226,887	166,930	179,240	42,175	210,880	182,500
Capital Outlays	19,072	211,590	578,590	29,848	75,000	-
Interfund & Interdepartmental Charges	213,375	505,860	505,860	115,230	495,080	495,080
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	102	-	-	287	-	-
Debt Service	29	-	-	151	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 3,000,844	\$ 3,609,028	\$ 3,990,338	\$ 1,490,775	\$ 3,472,435	\$ 3,329,037

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Chief Financial Officer
G.L. NUMBER: 101-1501

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 245,665	\$ 256,018	\$ 256,018	\$ 125,419	\$ 255,061	\$ 255,061
Purchased & Contracted Services	11,176	17,180	17,180	4,872	17,690	17,690
Supplies	1,018	3,380	3,380	563	3,520	3,520
Capital Outlays	-	100,000	100,000	-	-	-
Interfund & Interdepartmental Charges	26,650	27,370	27,370	13,685	26,680	26,680
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 284,508	\$ 403,948	\$ 403,948	\$ 144,539	\$ 302,951	\$ 302,951

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Director of Administrative Services	0002	GS-28S	1.00	1.00	1.00	1.00
Accountant IV	0073	GS-16S	1.00	1.00	1.00	1.00
Budget Analyst	0024	GS-23S	1.00	1.00	1.00	1.00
Internal Auditor	NONE	GS-21S	-	-	1.00	-
Total			3.00	3.00	4.00	3.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Accounting
G.L. NUMBER: 101-1502

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 296,450	\$ 317,786	\$ 317,786	\$ 152,678	\$ 308,863	\$ 308,863
Purchased & Contracted Services	132,082	137,350	137,350	102,016	134,760	134,760
Supplies	4,042	4,500	4,500	996	5,250	5,250
Capital Outlays	-	-	367,000	-	-	-
Interfund & Interdepartmental Charges	67,590	71,370	71,370	35,685	69,780	69,780
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	29	-	-	151	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 500,193	\$ 531,006	\$ 898,006	\$ 291,526	\$ 518,653	\$ 518,653

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Accounting Director	0025	GS-23S	1.00	1.00	1.00	1.00
Accountant III	0073	GS-16S	1.00	1.00	1.00	1.00
Accountant II	0168	GS-14S	2.00	2.00	2.00	2.00
Accountant I	0094	GS-14S	1.00	1.00	1.00	1.00
Intern	0171	GS-06	0.34	0.34	0.34	0.34
Total			5.34	5.34	5.34	5.34

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Purchasing
G.L. NUMBER: 101-1507

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 57,957	\$ 56,789	\$ 56,789	\$ 28,120	\$ 57,098	\$ 57,098
Purchased & Contracted Services	2,664	3,570	3,570	1,114	5,720	4,490
Supplies	1,062	450	450	32	650	450
Capital Outlays	-	-	-	-	75,000	-
Interfund & Interdepartmental Charges	9,630	10,130	10,130	5,065	9,700	9,700
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 71,313	\$ 70,939	\$ 70,939	\$ 34,331	\$ 148,168	\$ 71,738

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Purchasing Coordinator	067	GS-17S	1.00	1.00	-	1.00
Purchasing Manager	NONE	GS-23S	-	-	1.00	-
Procurement Clerk	NONE	GS-14	-	-	1.00	-
Total			1.00	1.00	2.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Information Technology
G.L. NUMBER: 101-1535

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 709,213	\$ 761,896	\$ 761,896	\$ 355,334	\$ 778,445	\$ 771,833
Purchased & Contracted Services	594,492	664,730	664,730	294,356	614,625	591,450
Supplies	212,756	149,750	162,060	34,022	191,560	163,980
Capital Outlays	19,072	111,590	111,590	29,848	-	-
Interfund & Interdepartmental Charges	64,940	64,140	64,140	32,070	60,500	60,500
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,600,474	\$ 1,752,106	\$ 1,764,416	\$ 745,630	\$ 1,645,130	\$ 1,587,763

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Chief Technology Officer	NONE	GS25-S	1.00	1.00	1.00	1.00
IT Specialist System Administrator	0028	GS-23S	4.00	4.00	3.00	3.00
IT Specialist Senior Systems Administrator	0028	GS-23S	-	-	1.00	1.00
IT Specialist Network Administrator	0020	GS-24S	1.00	1.00	1.00	1.00
IT Specialist Senior Database Administrator	0023	GS-24S	1.00	1.00	1.00	1.00
IT Specialist Help Desk Administrator	0036	GS-22S	2.00	2.00	2.00	2.00
Total			9.00	9.00	9.00	9.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Human Resources
G.L. NUMBER: 101-1540

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 290,328	\$ 295,109	\$ 295,109	\$ 144,522	\$ 294,647	\$ 294,647
Purchased & Contracted Services	128,605	137,620	139,620	57,668	147,230	138,230
Supplies	4,443	4,840	4,840	3,414	5,360	4,760
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	34,985	35,770	35,770	17,885	33,950	33,950
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	102	-	-	287	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 458,463	\$ 473,339	\$ 475,339	\$ 223,776	\$ 481,187	\$ 471,587

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Human Resources Director	011	GS-26S	1.00	1.00	1.00	1.00
Human Resources Specialist	0048	GS-20S	1.00	1.00	1.00	1.00
Payroll Technician	0095	GS-14	1.00	1.00	1.00	1.00
Benefits Technician	0096	GS-13	1.00	1.00	1.00	1.00
Total			4.00	4.00	4.00	4.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Administrative Services
DIVISION: Risk Management
G.L. NUMBER: 101-1555

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 70,824	\$ 73,210	\$ 73,210	\$ 35,776	\$ 73,655	\$ 73,655
Purchased & Contracted Services	1,923	3,390	3,390	1,209	3,680	3,680
Supplies	3,566	4,010	4,010	3,148	4,540	4,540
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,580	297,080	297,080	10,840	294,470	294,470
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 85,894	\$ 377,690	\$ 377,690	\$ 50,972	\$ 376,345	\$ 376,345

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Risk Manager	0027	GS-23S	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Central Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Central Services Director	(129)	-	-	-	-	-
Facilities Maintenance	1,040,734	915,114	915,114	489,712	903,084	977,944
Total Department	\$ 1,040,605	\$ 915,114	\$ 915,114	\$ 489,712	\$ 903,084	\$ 977,944

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Central Services Director	101-1601	-	-	-	-
Facilities Maintenance	101-1665	2.00	2.00	2.00	2.00
Total Department		2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Central Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 154,693	\$ 161,284	\$ 161,284	\$ 79,495	\$ 163,534	\$ 163,534
Purchased & Contracted Services	249,974	136,770	136,770	102,494	57,010	132,620
Supplies	230,433	253,470	253,470	112,985	241,890	241,140
Capital Outlays	39,982	13,900	13,900	-	92,000	92,000
Interfund & Interdepartmental Charges	32,136	16,290	16,290	28,044	15,250	15,250
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	333,388	333,400	333,400	166,694	333,400	333,400
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,040,605	\$ 915,114	\$ 915,114	\$ 489,712	\$ 903,084	\$ 977,944

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Central Services
DIVISION: Director of Central Services
G.L. NUMBER: 101-1601

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ (129)	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ (129)	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This Division has no assigned employees			-	-	-	-
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Central Services
DIVISION: Facilities Maintenance
G.L. NUMBER: 101-1665

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 154,822	\$ 161,284	\$ 161,284	\$ 79,495	\$ 163,534	\$ 163,534
Purchased & Contracted Services	249,974	136,770	136,770	102,494	57,010	132,620
Supplies	230,433	253,470	253,470	112,985	241,890	241,140
Capital Outlays	39,982	13,900	13,900	-	92,000	92,000
Interfund & Interdepartmental Charges	32,136	16,290	16,290	28,044	15,250	15,250
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	333,388	333,400	333,400	166,694	333,400	333,400
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,040,734	\$ 915,114	\$ 915,114	\$ 489,712	\$ 903,084	\$ 977,944

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Facilities Maintenance Supervisor	0052	GS-19S	1.00	1.00	1.00	1.00
Facilities Technician	NONE	NONE	1.00	1.00	1.00	1.00
Total			2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Safety Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Public Safety Administration	272,942	563,266	563,266	136,726	615,999	612,927
Police Services	8,587,803	8,911,667	8,995,331	4,259,487	9,094,994	9,037,436
Fire Services	5,202,078	5,268,069	5,364,294	2,640,253	5,564,982	5,044,570
Total Department	14,062,824	14,743,001	14,922,890	7,036,466	15,275,976	14,694,934

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Public Safety Administration	101-3000	7.00	7.00	7.00	7.00
Police Services	101-3200	106.40	106.40	106.40	106.40
Fire Services	101-3500	64.00	64.00	64.00	64.00
Total Department		177.40	177.40	177.40	177.40

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Safety Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	10,014,961	10,526,818	10,526,818	4,843,263	10,427,156	10,419,913
Purchased & Contracted Services	711,660	879,904	903,254	283,985	1,469,729	949,350
Supplies	840,758	992,040	1,081,689	449,012	927,200	873,780
Capital Outlays	80,209	234,620	301,510	209,634	477,620	477,620
Interfund & Interdepartmental Charges	2,241,539	2,008,359	2,008,359	1,199,731	1,797,809	1,797,809
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	77,442	77,442
Debt Service	173,697	101,260	101,260	50,841	99,020	99,020
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 14,062,824	\$ 14,743,001	\$ 14,922,890	\$ 7,036,466	\$ 15,275,976	\$ 14,694,934

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Safety Administration Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Director of Public Safety	\$ -	\$ 161,372	\$ 161,372	\$ 75,655	\$ 159,702	\$ 156,928
Animal Control	128,073	138,000	138,000	61,071	186,992	186,994
Code Enforcement	144,869	263,894	263,894	-	269,305	269,005
Total Department	\$ 272,942	\$ 563,266	\$ 563,266	\$ 136,726	\$ 615,999	\$ 612,927

Labor Distribution by Division in Full-Time Equivalent (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Director of Public Safety	101-3205	1.00	1.00	1.00	1.00
Animal Control	101-3910	2.00	2.00	2.00	2.00
Code Enforcement	101-3250	4.00	4.00	4.00	4.00
Total Department		7.00	7.00	7.00	7.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Safety Administration Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 201,796	\$ 426,406	\$ 426,406	\$ 117,775	\$ 410,097	\$ 410,097
Purchased & Contracted Services	17,434	33,450	33,450	409	31,722	31,230
Supplies	14,612	33,440	33,440	5,931	33,040	30,460
Capital Outlays	-	-	-	-	75,000	75,000
Interfund & Interdepartmental Charges	39,100	69,970	69,970	12,612	66,140	66,140
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 272,942	\$ 563,266	\$ 563,266	\$ 136,726	\$ 615,999	\$ 612,927

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Safety
DIVISION: Public Safety Director
G.L. NUMBER: 101-3205

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ 136,652	\$ 136,652	\$ 68,213	\$ 136,278	\$ 136,278
Purchased & Contracted Services	-	8,690	8,690	1,321	7,574	7,080
Supplies	-	5,750	5,750	3,540	6,200	3,920
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	10,280	10,280	2,582	9,650	9,650
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ 161,372	\$ 161,372	\$ 75,655	\$ 159,702	\$ 156,928

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Director of Public Safety	0	-	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Safety
DIVISION: Animal Control
G.L. NUMBER: 101-3910

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 89,643	\$ 95,540	\$ 95,540	\$ 49,562	\$ 97,504	\$ 97,504
Purchased & Contracted Services	9,086	8,350	8,350	(912)	7,248	7,250
Supplies	9,794	14,050	14,050	2,392	13,410	13,410
Capital Outlays	-	-	-	-	50,000	50,000
Interfund & Interdepartmental Charges	19,550	20,060	20,060	10,030	18,830	18,830
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 128,073	\$ 138,000	\$ 138,000	\$ 61,071	\$ 186,992	\$ 186,994

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Animal Control Officer	0131	GS-09	2.00	2.00	2.00	2.00
Total			2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Safety
DIVISION: Code Enforcement
G.L. NUMBER: 101-3250

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 112,152	\$ 194,214	\$ 194,214	\$ -	\$ 176,315	\$ 176,315
Purchased & Contracted Services	8,348	16,410	16,410	-	16,900	16,900
Supplies	4,818	13,640	13,640	-	13,430	13,130
Capital Outlays	-	-	-	-	25,000	25,000
Interfund & Interdepartmental Charges	19,550	39,630	39,630	-	37,660	37,660
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 144,869	\$ 263,894	\$ 263,894	\$ -	\$ 269,305	\$ 269,005

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Code Enforcement Supervisor	none	none	1.00	1.00	1.00	1.00
Code Enforcement Officer	0109	GS-12	3.00	3.00	3.00	3.00
Total			4.00	4.00	4.00	4.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Police Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Office of the Police Chief	\$ 455,156	\$ 453,645	\$ 455,219	\$ 191,982	\$ 369,345	\$ 361,500
Criminal Investigations	2,912,783	3,004,458	3,004,458	1,281,740	3,035,075	2,995,260
Uniform Patrol	5,033,894	5,229,917	5,280,807	2,645,454	5,313,283	5,346,877
Municipal Court	185,970	223,646	223,646	111,320	263,041	222,050
Police Training Facility	-	-	31,200	28,991	5,940	5,940
Police Buildings	-	-	-	-	108,310	105,810
Total Department	\$ 8,587,803	\$ 8,911,667	\$ 8,995,331	\$ 4,259,487	\$ 9,094,994	\$ 9,037,436

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Office of the Police Chief	101-3210	3.00	3.00	3.00	3.00
Criminal Investigations	101-3221	38.00	38.00	40.00	40.00
Uniform Patrol	101-3223	62.40	62.40	60.40	60.40
Municipal Court	101-2500	3.00	3.00	3.00	3.00
Police Training Facility	101-3240	-	-	-	-
Police Buildings	101-3260	-	-	-	-
		106.40	106.40	106.40	106.40

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Police Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 5,964,434	\$ 6,132,831	\$ 6,132,831	\$ 2,789,030	\$ 6,233,743	\$ 6,236,412
Purchased & Contracted Services	549,817	676,987	676,987	215,355	732,917	711,540
Supplies	547,521	651,340	689,114	322,751	609,060	570,210
Capital Outlays	51,955	182,700	228,590	175,634	378,620	378,620
Interfund & Interdepartmental Charges	1,473,910	1,267,809	1,267,809	756,502	1,140,654	1,140,654
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	166	-	-	215	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 8,587,803	\$ 8,911,667	\$ 8,995,331	\$ 4,259,487	\$ 9,094,994	\$ 9,037,436

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Office of the Police Chief
G.L. NUMBER: 101-3210

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 293,878	\$ 245,085	\$ 245,085	\$ 121,270	\$ 250,157	\$ 250,050
Purchased & Contracted Services	51,891	105,910	105,910	20,341	63,113	60,870
Supplies	74,382	72,800	74,374	32,678	26,095	20,600
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	34,840	29,850	29,850	17,477	29,980	29,980
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	166	-	-	215	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 455,156	\$ 453,645	\$ 455,219	\$ 191,982	\$ 369,345	\$ 361,500

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Police Chief	0006	GS-27S	1.00	1.00	1.00	1.00
Certification Manager	0038	GS-22S	1.00	1.00	1.00	1.00
Administrative Coordinator	0110	GS-12	1.00	1.00	1.00	1.00
Total			3.00	3.00	3.00	3.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Criminal Investigations
G.L. NUMBER: 101-3221

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 2,235,176	\$ 2,329,141	\$ 2,329,141	\$ 952,116	\$ 2,294,012	\$ 2,291,320
Purchased & Contracted Services	129,389	133,367	133,367	45,695	184,278	162,730
Supplies	119,489	149,870	149,870	67,343	142,825	127,250
Capital Outlays		-	-	-	66,270	66,270
Interfund & Interdepartmental Charges	428,730	392,080	392,080	216,586	347,690	347,690
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,912,783	\$ 3,004,458	\$ 3,004,458	\$ 1,281,740	\$ 3,035,075	\$ 2,995,260

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Police Captain	0033	GS-22	1.00	1.00	1.00	1.00
Administrative Secretary	0110	GS-12	2.00	2.00	2.00	2.00
Administrative Warrant Clerk	0	-	-	1.00	1.00	1.00
Police Lieutenant	0044	GS-21	4.00	4.00	4.00	4.00
Police Sergeant	0051	GS-19	9.00	9.00	9.00	9.00
Police Corporal	0068	GS-17	10.00	9.00	9.00	9.00
Police Officer / Master Police Officer	0081	GS-15	6.00	6.00	8.00	8.00
Evidence Technician	0102	GS-12	1.00	1.00	1.00	1.00
Senior Records Clerk	0	-	-	-	1.00	1.00
Records Clerk	0132	GS-08	4.00	4.00	3.00	3.00
Deputy Court Clerk	0118	GS-11	1.00	1.00	1.00	1.00
Total			38.00	38.00	40.00	40.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Uniform Patrol
G.L. NUMBER: 101-3223

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 3,337,015	\$ 3,458,688	\$ 3,458,688	\$ 1,666,350	\$ 3,589,785	\$ 3,595,873
Purchased & Contracted Services	310,827	345,450	345,450	101,543	346,664	389,070
Supplies	353,189	427,050	447,050	194,413	374,730	359,830
Capital Outlays	51,955	182,700	213,590	175,634	267,600	267,600
Interfund & Interdepartmental Charges	980,908	816,029	816,029	507,513	734,504	734,504
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 5,033,894	\$ 5,229,917	\$ 5,280,807	\$ 2,645,454	\$ 5,313,283	\$ 5,346,877

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Police Captain	0033	GS-22	1.00	1.00	1.00	1.00
Police Lieutenant	0044	GS-21	6.00	6.00	6.00	6.00
Police Sergeant	0051	GS-19	4.00	4.00	6.00	6.00
Police Corporal	0068	GS-17	16.00	16.00	12.00	12.00
Police Officer / Master Police Officer	0081	GS-15	34.00	34.00	34.00	34.00
School Crossing Guard	0081	GS-7	1.40	1.40	1.40	1.40
Total			62.40	62.40	60.40	60.40

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Municipal Court
G.L. NUMBER: 101-2500

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 98,366	\$ 99,916	\$ 99,916	\$ 49,293	\$ 99,789	\$ 99,170
Purchased & Contracted Services	57,711	92,260	92,260	47,102	132,772	92,780
Supplies	461	1,620	1,620	-	2,000	1,620
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	29,432	29,850	29,850	14,925	28,480	28,480
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 185,970	\$ 223,646	\$ 223,646	\$ 111,320	\$ 263,041	\$ 222,050

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Judge	0	Unclassified	1.00	1.00	1.00	1.00
Solicitor	0	Unclassified	1.00	1.00	1.00	1.00
Court Clerk / Cashier	0108	GS-12	1.00	1.00	1.00	1.00
Total			3.00	3.00	3.00	3.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Police Training Facility
G.L. NUMBER: 101-3240

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	675	-	-
Supplies	-	-	16,200	28,316	5,940	5,940
Capital Outlays	-	-	15,000	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ 31,200	\$ 28,991	\$ 5,940	\$ 5,940

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This Division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Police Department
DIVISION: Police Buildings
G.L. NUMBER: 101-3260

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	6,090	6,090
Supplies	-	-	-	-	57,470	54,970
Capital Outlays	-	-	-	-	44,750	44,750
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ 108,310	\$ 105,810

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This Division has no assigned employees		-	-	-	-
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Fire Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Office of the Fire Chief	269,260	315,458	315,458	131,761	215,318	211,806
Fire Suppression	4,710,934	4,758,624	4,758,624	2,368,896	4,931,509	4,422,041
Fire Prevention	219,101	190,987	190,987	89,971	197,133	189,701
Other Fire Programs	2,783	3,000	3,000	2	79,442	79,442
Fire Facilities	-	-	96,225	49,622	141,580	141,580
Total Department	5,202,078	5,268,069	5,364,294	2,640,253	5,564,982	5,044,570

Labor Distribution by Division in FTEs	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Office of the Fire Chief	101-3510	2.00	2.00	2.00	2.00
Fire Suppression	101-3520	60.00	60.00	60.00	60.00
Fire Prevention	101-3530	2.00	2.00	2.00	2.00
Other Fire Programs	101-3590	-	-	-	-
Fire Facilities	101-3570	-	-	-	-
Total Department		64.00	64.00	64.00	64.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Fund: General Fund
Department: Fire Services Summary**

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	3,848,731	3,967,582	3,967,582	1,936,458	3,783,315	3,773,403
Purchased & Contracted Services	144,408	169,467	192,817	68,221	705,090	206,580
Supplies	278,625	307,260	359,135	120,330	285,100	273,110
Capital Outlays	28,254	51,920	72,920	34,000	24,000	24,000
Interfund & Interdepartmental Charges	728,529	670,580	670,580	430,618	591,015	591,015
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	77,442	77,442
Debt Service	173,531	101,260	101,260	50,626	99,020	99,020
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 5,202,078	\$ 5,268,069	\$ 5,364,294	\$ 2,640,253	\$ 5,564,982	\$ 5,044,570

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Fire Department
DIVISION: Office of the Fire Chief
G.L. NUMBER: 101-3510

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 164,433	\$ 167,798	\$ 167,798	\$ 81,933	\$ 165,106	\$ 165,106
Purchased & Contracted Services	20,345	29,100	29,100	9,199	22,302	18,790
Supplies	64,932	68,080	68,080	27,313	9,080	9,080
Capital Outlays	-	30,420	30,420	3,285	-	-
Interfund & Interdepartmental Charges	19,550	20,060	20,060	10,030	18,830	18,830
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 269,260	\$ 315,458	\$ 315,458	\$ 131,761	\$ 215,318	\$ 211,806

Summary of Authorized Positions	Job Code	Pay Grade	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Fire Chief	0007	GS-27S	1.00	1.00	1.00	1.00
Training / Operations Officer	0153	GS-21S	1.00	1.00	1.00	1.00
		Total	2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Fire Department
DIVISION: Fire Suppression
G.L. NUMBER: 101-3520

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 3,538,060	\$ 3,650,277	\$ 3,650,277	\$ 1,781,248	\$ 3,461,724	\$ 3,459,246
Purchased & Contracted Services	119,351	132,407	132,407	56,606	615,920	120,920
Supplies	190,563	222,720	222,720	59,259	200,490	188,500
Capital Outlays	-	21,500	21,500	10,600	-	-
Interfund & Interdepartmental Charges	689,429	630,460	630,460	410,558	553,355	553,355
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	1,000	1,000
Debt Service	173,531	101,260	101,260	50,626	99,020	99,020
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 4,710,934	\$ 4,758,624	\$ 4,758,624	\$ 2,368,896	\$ 4,931,509	\$ 4,422,041

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Battalion Chief	0026	GS-23	3.00	3.00	3.00	3.00
Fire Captain	0043	GS-21	6.00	6.00	6.00	6.00
Fire Lieutenant	0060	GS-18	9.00	9.00	9.00	9.00
Firefighter	0080	GS-15	42.00	42.00	42.00	42.00
Total			60.00	60.00	60.00	60.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Fire Department
DIVISION: Fire Prevention
G.L. NUMBER: 101-3530

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 146,237	\$ 149,507	\$ 149,507	\$ 73,276	\$ 156,485	\$ 149,051
Purchased & Contracted Services	4,708	7,960	7,960	2,415	10,188	10,190
Supplies	20,352	13,460	13,460	4,250	11,630	11,630
Capital Outlays	28,254	-	-	-	-	-
Interfund & Interdepartmental Charges	19,550	20,060	20,060	10,030	18,830	18,830
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 219,101	\$ 190,987	\$ 190,987	\$ 89,971	\$ 197,133	\$ 189,701

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Fire Marshal - (rank of Division Chief)	0035	GS-22S	1.00	1.00	1.00	1.00
Fire Inspector	0062	GS-18S	1.00	1.00	1.00	1.00
Total			2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Fire Department
DIVISION: Other Fire Programs
G.L. NUMBER: 101-3590

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	5	-	-	2	-	-
Supplies	2,778	3,000	3,000	-	3,000	3,000
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	76,442	76,442
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,783	\$ 3,000	\$ 3,000	\$ 2	\$ 79,442	\$ 79,442

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division has no assigned employees			-	-	-	-
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Fire Department
DIVISION: Fire Facilities
G.L. NUMBER: 101-3570

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	23,350	-	56,680	56,680
Supplies	-	-	51,875	29,507	60,900	60,900
Capital Outlays	-	-	21,000	20,115	24,000	24,000
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ 96,225	\$ 49,622	\$ 141,580	\$ 141,580

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This division has no assigned employees		-	-	-	-
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Works Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Deputy Director of Public Works	\$ 216,678	\$ 187,528	\$ 187,528	\$ 89,487	\$ 180,652	\$ 180,652
Street Department	3,083,592	3,409,770	3,469,140	1,401,413	3,367,501	3,376,433
Sign Shop	274,360	308,645	303,235	90,310	282,580	278,714
City Pool	75,583	81,148	108,688	57,966	87,474	87,474
City Park	220,796	331,334	451,834	213,923	337,313	334,835
Cemetery	494,486	464,117	464,117	203,338	527,756	526,517
Total Department	\$ 4,365,496	\$ 4,782,543	\$ 4,984,543	\$ 2,056,436	\$ 4,783,274	\$ 4,784,623

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Deputy Director of Public Works	101-4210	2.00	2.00	2.00	2.00
Street Department	101-4220	29.50	29.50	29.50	29.50
Sign Shop	101-4270	2.00	2.00	2.00	2.00
City Pool	101-5120	1.50	1.50	1.50	1.50
City Park	101-5220	2.00	2.00	4.00	3.40
Cemetery	101-4910	6.00	6.00	6.00	6.00
Total Department		43.00	43.00	45.00	44.40

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Public Works Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,809,192	\$ 1,953,174	\$ 1,953,174	\$ 890,882	\$ 1,971,884	\$ 1,964,301
Purchased & Contracted Services	459,745	573,940	614,170	227,858	613,610	598,610
Supplies	1,227,786	1,299,230	1,247,750	533,799	1,244,990	1,244,990
Capital Outlays	360,665	454,330	667,580	160,321	429,000	452,932
Interfund & Interdepartmental Charges	466,564	442,576	442,576	226,554	437,190	437,190
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	41,544	59,293	59,293	17,023	86,600	86,600
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 4,365,496	\$ 4,782,543	\$ 4,984,543	\$ 2,056,436	\$ 4,783,274	\$ 4,784,623

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: Deputy Director of Public Works
G.L. NUMBER: 101-4210

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 146,838	\$ 149,168	\$ 149,168	\$ 73,534	\$ 146,282	\$ 146,282
Purchased & Contracted Services	46,470	14,170	14,170	4,722	11,850	11,850
Supplies	3,820	4,130	4,130	1,201	3,690	3,690
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,550	20,060	20,060	10,030	18,830	18,830
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 216,678	\$ 187,528	\$ 187,528	\$ 89,487	\$ 180,652	\$ 180,652

Summary of Authorized Positions	Job Code	Pay Grade	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Deputy Director of Public Works	0014	GS-24S	1.00	1.00	1.00	1.00
Administrative Secretary	0110	GS-12	1.00	1.00	1.00	1.00
		Total	2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: Street Department
G.L. NUMBER: 101-4220

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,081,639	\$ 1,183,231	\$ 1,183,231	\$ 533,303	\$ 1,189,211	\$ 1,189,211
Purchased & Contracted Services	326,134	473,090	473,090	190,935	495,980	480,980
Supplies	1,067,405	1,042,470	1,011,220	476,659	1,035,060	1,035,060
Capital Outlays	234,350	345,830	436,450	27,855	312,000	335,932
Interfund & Interdepartmental Charges	332,521	305,856	305,856	155,638	290,150	290,150
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	41,544	59,293	59,293	17,023	45,100	45,100
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 3,083,592	\$ 3,409,770	\$ 3,469,140	\$ 1,401,413	\$ 3,367,501	\$ 3,376,433

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	1	GS-21S	1.00	1.00	1.00	1.00
Street Supervisor	3	GS-19	3.00	3.00	3.00	3.00
Crewleader	3	GS-11	3.00	3.00	3.00	3.00
Equipment Operator I	1	GS-08	1.00	1.00	1.00	1.00
Equipment Operator II	6	GS-10	6.00	6.00	6.00	6.00
Equipment Operator III	2	GS-12	2.00	2.00	2.00	2.00
Landscape Technician	1	GS-10	1.00	1.00	1.00	1.00
Groundskeeper	0	-	-	-	1.00	1.00
Concrete Finisher	4	GS-07	4.00	4.00	4.00	4.00
Laborer	8	GS-05	8.00	8.00	7.00	7.00
Intern	0.5	GS-06	0.50	0.50	0.50	0.50
Total			29.50	29.50	29.50	29.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: Sign Shop
G.L. NUMBER: 101-4270

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 108,893	\$ 113,975	\$ 113,975	\$ 54,469	\$ 117,750	\$ 113,884
Purchased & Contracted Services	8,936	15,760	55,990	9,216	33,520	33,520
Supplies	43,940	118,950	98,720	13,460	67,480	67,480
Capital Outlays	93,041	38,500	13,090	-	45,000	45,000
Interfund & Interdepartmental Charges	19,550	21,460	21,460	13,166	18,830	18,830
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 274,360	\$ 308,645	\$ 303,235	\$ 90,310	\$ 282,580	\$ 278,714

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Sign Shop Manager	0077	GS-15	1.00	1.00	1.00	1.00
Sign Shop Attendant	0134	GS-08	1.00	1.00	1.00	1.00
Total			2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: City Pool
G.L. NUMBER: 101-5120

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 24,894	\$ 40,318	\$ 40,318	\$ 16,344	\$ 47,594	\$ 47,594
Purchased & Contracted Services	11,590	7,610	7,610	801	7,780	7,780
Supplies	24,440	18,050	18,050	6,810	17,620	17,620
Capital Outlays	-	-	27,540	26,427	-	-
Interfund & Interdepartmental Charges	14,660	15,170	15,170	7,585	14,480	14,480
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 75,583	\$ 81,148	\$ 108,688	\$ 57,966	\$ 87,474	\$ 87,474

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Pool Manager	0148	GS-15S	0.25	0.25	0.25	0.25
Lifeguard	017	GS-03	1.25	1.25	1.25	1.25
Total			1.50	1.50	1.50	1.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: City Park
G.L. NUMBER: 101-5220

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 136,447	\$ 151,474	\$ 151,474	\$ 73,247	\$ 167,893	\$ 165,415
Purchased & Contracted Services	20,868	26,300	26,300	8,840	26,060	26,060
Supplies	43,930	63,500	63,500	15,768	63,700	63,700
Capital Outlays	-	70,000	190,500	106,039	42,000	42,000
Interfund & Interdepartmental Charges	19,550	20,060	20,060	10,030	37,660	37,660
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 220,796	\$ 331,334	\$ 451,834	\$ 213,923	\$ 337,313	\$ 334,835

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Park Maintenance Worker	0139	GS-07	2.00	2.00	4.00	3.40
Total			2.00	2.00	4.00	3.40

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Public Works
DIVISION: Cemetery
G.L. NUMBER: 101-4910

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 310,480	\$ 315,007	\$ 315,007	\$ 139,987	\$ 303,156	\$ 301,917
Purchased & Contracted Services	45,747	37,010	37,010	13,344	38,420	38,420
Supplies	44,252	52,130	52,130	19,901	57,440	57,440
Capital Outlays	33,274	-	-	-	30,000	30,000
Interfund & Interdepartmental Charges	60,734	59,970	59,970	30,105	57,240	57,240
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	41,500	41,500
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 494,486	\$ 464,117	\$ 464,117	\$ 203,338	\$ 527,756	\$ 526,517

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Cemetery Superintendent	0057	GS-19S	1.00	1.00	1.00	1.00
Administrative Assistant	0110	GS-12	1.00	1.00	1.00	1.00
Cemetery Crewleader	0115	GS-11	2.00	2.00	2.00	2.00
Equipment Operator I	0136	GS-08	1.00	1.00	1.00	1.00
Laborer	0146	GS-05	1.00	1.00	1.00	1.00
Total			6.00	6.00	6.00	6.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Development Services Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Planning & Development	\$ 801,316	\$ 721,167	\$ 721,167	\$ 375,432	\$ 741,832	\$ 717,212
Code Enforcement	-	-	-	109,271	-	-
Tax & Licensing	190,562	189,221	189,221	130,543	193,285	188,365
Transportation Planning	50,611	50,000	81,250	6,309	87,900	87,900
Archives	-	74,754	74,754	27,588	66,739	66,739
Total Department	\$ 1,042,489	\$ 1,035,142	\$ 1,066,392	\$ 649,143	\$ 1,089,757	\$ 1,060,217

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Planning & Development	101-6210	6.00	6.00	6.00	6.00
Tax & Licensing	101-1506	1.00	1.00	1.00	1.00
Transportation Planning	101-6220	-	-	-	-
Archives	101-6580	1.00	1.00	1.00	1.00
Total Department		8.00	8.00	8.00	8.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Fund: General Fund
Department: Development Services Summary

DEPARTMENT	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	466,298	462,297	462,297	263,471	411,622	411,622
Purchased & Contracted Services	329,907	367,210	398,460	229,760	430,730	406,310
Supplies	21,859	15,370	15,370	6,320	14,170	12,770
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	90,710	80,265	80,265	59,947	79,005	79,005
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	133,715	110,000	110,000	89,645	154,230	150,510
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	1,042,489	1,035,142	1,066,392	649,143	1,089,757	1,060,217

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Development Services
DIVISION: Planning & Development
G.L. NUMBER: 101-6210

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 374,794	\$ 350,772	\$ 350,772	\$ 135,835	\$ 313,427	\$ 313,427
Purchased & Contracted Services	317,095	304,480	304,480	209,450	369,610	344,990
Supplies	19,793	11,810	11,810	3,094	7,290	7,290
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	71,150	54,105	54,105	27,053	51,505	51,505
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	18,484	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 801,316	\$ 721,167	\$ 721,167	\$ 375,432	\$ 741,832	\$ 717,212

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Director of Planning and Development	0013	GS-26S	1.00	1.00	1.00	1.00
Administrative Coordinator	0110	GS-12	1.00	1.00	1.00	1.00
Associate Planner	0047	GS-20S	1.00	1.00	1.00	1.00
Pemit Clerk	0119	GS-11	1.00	1.00	1.00	1.00
Building Inspector *	0076	GS-16	2.00	2.00	2.00	2.00
Total			6.00	6.00	6.00	6.00

* One Building Inspector position is not funded in Fiscal Year 2015 and Fiscal Year 2016. Position is and will remain Vacant

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Development Services
DIVISION: Licensing
G.L. NUMBER: 101-1506

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 53,786	\$ 56,291	\$ 56,291	\$ 24,956	\$ 53,935	\$ 53,935
Purchased & Contracted Services	9,798	6,690	6,690	7,911	6,990	6,490
Supplies	1,966	1,260	1,260	540	1,680	980
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,780	14,980	14,980	7,490	14,350	14,350
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	115,231	110,000	110,000	89,645	116,330	112,610
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 190,562	\$ 189,221	\$ 189,221	\$ 130,543	\$ 193,285	\$ 188,365

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Tax and License Administrator	0105	GS-12S	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Development Services
DIVISION: Transportation Planner
G.L. NUMBER: 101-6220

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 37,717	\$ -	\$ -	\$ 59	\$ -	\$ -
Purchased & Contracted Services	3,014	50,000	81,250	6,250	50,000	50,000
Supplies	100	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,780	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	37,900	37,900
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 50,611	\$ 50,000	\$ 81,250	\$ 6,309	\$ 87,900	\$ 87,900

Summary of Authorized Positions				Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade		Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This Division has no assigned employees				-	-	-	-
Total				-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: General Fund
DEPARTMENT: Development Services
DIVISION: Archives
G.L. NUMBER: 101-6580

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ 55,234	\$ 55,234	\$ 21,299	\$ 44,259	\$ 44,259
Purchased & Contracted Services	-	6,040	6,040	562	4,130	4,830
Supplies	-	2,300	2,300	138	5,200	4,500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	11,180	11,180	5,590	13,150	13,150
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ 74,754	\$ 74,754	\$ 27,588	\$ 66,739	\$ 66,739

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Archivist	NONE	NONE	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Confiscated Assets Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 20,104	\$ -	\$ 13,426	\$ 57,773	\$ -	\$ -
Total Expenses	38,074	-	25,000	62,414	-	-
Net Income (Loss)	\$ (17,970)	\$ -	\$ (11,574)	\$ (4,642)	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Confiscated Assets Fund Summary

FUND REVENUE		ACTUAL 6/30/2014		BUDGET FY15 ORIGINAL		BUDGET FY15 AMENDED		FYTD 12/31/2014		REQUESTED 2015-2016		RECOMMENDED 2015-2016
Operating Revenues												
Fines and Forfeitures												
Confiscations	210-3200-35-1320-0000	\$ 1,652	\$	-	\$	25,000	\$	12,974	\$	-	\$	-
Forfeitures - Federal	210-3200-35-1321-0000	1,260		-		-		14,124		-		-
Forfeitures - State	210-3200-35-1232-0000	17,192		-		-		30,674		-		-
Total Fines and Forfeitures		20,104		-		25,000		57,773		-		-
Total Operating Revenues		20,104		-		25,000		57,773		-		-
Non-operating Income												
Interest Income												
Bank Account Interest	210-3200-36-1005-0000	-		-		-		-		-		-
Total Interest Income		-		-		-		-		-		-
Gain (Loss) on Sale of Capital Assets												
Sale of Assets	210-0000-39-2200-0000	-		-		-		-		-		-
Total Gain (Loss) on Sale of Capital Assets		-		-		-		-		-		-
Total Non-operating Income		-		-		-		-		-		-
Other Sources (Uses) of Funds												
Transfers In - Sources of Funds												
Transfers In From DDA Fund	210-0000-39-12xx-0000	-		-		-		-		-		-
Total Transfers In		-		-		-		-		-		-
Transfers Out - (Uses of Funds)												
Transfers Out To General Fund	210-0000-61-1000-0000	-		-		(11,574.00)		-		-		-
Total Transfers Out		-		-		(11,574.00)		-		-		-
Net Transfers In (Out)		-		-		(11,574.00)		-		-		-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 20,104	\$	-	\$	13,426		57,773	\$	-	\$	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Confiscated Assets Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Confiscated Assets	\$ 38,074	\$ -	\$ 25,000	\$ 62,414	\$ -	\$ -
Total Fund Expenditures	\$ 38,074	\$ -	\$ 25,000	\$ 62,414	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Confiscated Assets Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	7,818	-	-	386	-	-
Supplies	22,325	-	25,000	33,513	-	-
Capital Outlays	-	-	-	26,674	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	7,931	-	-	1,842	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 38,074	\$ -	\$ 25,000	\$ 62,414	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2013 Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 79,226	\$ -	\$ 747,308	\$ 683,555	\$ -	\$ -
Total Expenses	82,853	-	747,308	714,967	-	-
Net Income (Loss)	\$ (3,626)	\$ -	\$ -	\$ (31,411)	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Community Development Block Grant 2013 Fund Summary
FUND REVENUE**

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Total Operating Revenues	-	-	-	-	-	-
Non-operating Income						
Intergovernmental Revenue						
State Capital Grant 225-0000-33-4310-0000	-	-	500,000	464,911	\$ -	\$ -
Total Intergovernmental Revenue	-	-	500,000	464,911	-	-
Total Non-operating Income	-	-	500,000	464,911	-	-
Other Sources (Uses) of Funds						
Transfers In - Sources of Funds						
Transfers from General Fund 225-0000-39-1200-0000		-	-	-	-	-
Transfers from Water / WasteWater Fund 225-0000-39-1210-0000	79,226	-	247,308	218,644	-	-
Total Transfers In	79,226	-	247,308	218,644	-	-
Net Transfers In (Out)	79,226	-	247,308	218,644	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 79,226	\$ -	\$ 747,308	\$ 683,555	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2013 Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Community Development Block Grant	\$ 82,853	\$ -	\$ 747,308	\$ 714,967	\$ -	\$ -
Total Fund Expenditures	\$ 82,853	\$ -	\$ 747,308	\$ 714,967	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2013 Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	18,000	-	13,000	7,000	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	64,853	-	734,308	707,967	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 82,853	\$ -	\$ 747,308	\$ 714,967	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2014 Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ -	\$ 710,795	\$ 710,795	\$ 22,505	\$ -	\$ -
Total Expenses	-	710,795	710,795	48,653	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (26,148)	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Community Development Block Grant 2014 Fund Summary
FUND REVENUE**

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Total Operating Revenues	-	-	-	-	-	-
Non-operating Income						
Intergovernmental Revenue						
State Capital Grant		226-0000-33-4310-0000	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 - Sources of Funds						
Transfers from General Fund						
Transfers from Water / WasteWater Fund		226-0000-39-1210-0000	210,795	210,795	22,505	-
Total Transfers In	-	210,795	210,795	22,505	-	-
Net Transfers In (Out)	-	210,795	210,795	22,505	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ -	\$ 710,795	\$ 710,795	\$ 22,505	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2014 Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Community Development Block Grant	\$ -	\$ 710,795	\$ 710,795	\$ 48,653	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ 710,795	\$ 710,795	\$ 48,653	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2014 Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	31,000	31,000	6,000	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	679,795	679,795	42,653	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ 710,795	\$ 710,795	\$ 48,653	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2015 Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ -	\$ -	\$ -	\$ -	500,000	\$ 500,000
Total Expenses	-	-	-	-	699,528	699,528
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	(199,528)	\$ (199,528)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Community Development Block Grant 2015 Fund Summary
FUND REVENUE**

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Total Operating Revenues	-	-	-	-	-	-
Non-operating Income						
Intergovernmental Revenue						
State Capital Grant		227-0000-33-4310-0000	-	-	-	-
	-	-	-	-	\$ 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 - Sources of Funds						
Transfers from General Fund			-	-	-	-
Transfers from Water / WasteWater Fund		227-0000-39-1210-0000	-	-	199,528	199,528
Total Transfers In	-	-	-	-	199,528	199,528
Net Transfers In (Out)	-	-	-	-	199,528	199,528
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 699,528	\$ 699,528

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2015 Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ 699,528	\$ 699,528
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 699,528	\$ 699,528

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Development Block Grant 2015 Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	31,000	31,000
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	668,528	668,528
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	699,528	\$ 699,528

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Multiple Grant Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 31	\$ -	\$ -	\$ 16	\$ -	\$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	\$ 31	\$ -	\$ -	\$ 16	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Multiple Grant Fund FUND REVENUE	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Total Operating Revenues	-	-	-	-	-	-
Non-operating Income						
Intergovernmental Revenue						
Federal Operating Grant		251-0000-33-1100-0000	-	-	-	-
Total Intergovernmental Revenue	-	-	-	-	-	-
Interest Income						
Bank Account Interest		251-0000-36-1005-0000	-	-	-	-
Bank Account Interest		251-3200-36-1005-0000	31	-	-	16
Total Interest Income	31	-	-	16	-	-
Total Non-operating Income	31	-	-	16	-	-
Other Sources (Uses) of Funds						
Transfers In - Sources of Funds						
Total Transfers In	-	-	-	-	-	-
Transfers Out - (Uses of Funds)						
Total Transfers Out	-	-	-	-	-	-
Net Transfers In (Out)	-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 31	\$ -	\$ -	\$ 16	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Multiple Grant Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Multiple Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Multiple Grant Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Housing Improvement Program (C.H.I.P.) 2010 Grant Fund

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ -	\$ 114,250	\$ 114,250	\$ 41,900	\$ -	\$ -
Total Expenses	-	114,250	114,250	44,900	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (3,000)	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND:		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Fines and Forfeitures							
	DCA Grant Proceeds (CHIP Grant)	252-0000-33-1112-0000	\$ -	\$ 114,250	\$ 114,250	\$ 41,900	\$ -
Total Fines and Forfeitures			-	114,250	114,250	41,900	-
Total Operating Revenues			-	114,250	114,250	41,900	-
Non-Operating Income							
Interest Income							
	Bank Account Interest		-	-	-	-	-
Other Sources (Uses) of Funds			-	-	-	-	-
Total Non-operating Income			-	-	-	-	-
Other Sources (Uses) of Funds							
	Transfers	252-0000-39-2200-0000	-	-	-	-	-
Total Other Sources (Uses) of Funds			-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS			\$ -	\$ 114,250	\$ 114,250	\$ 41,900	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Housing Improvement Program (C.H.I.P.) 2010 Grant Fund

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
C.H.I.P.	\$ -	\$ 114,250	\$ 114,250	\$ 44,900	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ 114,250	\$ 114,250	\$ 44,900	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Community Housing Improvement Program (C.H.I.P.) 2010 Grant Fund

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	114,250	114,250	44,900	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ 114,250	\$ 114,250	\$ 44,900	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 2010 Grant Fund

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 13,100	\$ 181,927	\$ 181,927	\$ 10,400	\$ -	\$ -
Total Expenses	28,079	181,927	181,927	92,148	-	-
Net Income (Loss)	\$ (14,979)	\$ 0	\$ 0	\$ (81,748)	\$ -	\$ -

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL

NEIGHBORHOOD STABILIZATION PROGRAM GRANT FUND
FUND REVENUE

		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Fines and Forfeitures							
DCA Grant Proceeds (NSP Grant)	253-0000-33-1112-0000	\$ -	\$ 181,927	\$ 181,927	\$ -	\$ -	\$ -
Total Fines and Forfeitures		-	181,927	181,927	-	-	-
Total Operating Revenues		-	181,927	181,927	-	-	-
Non-Operating Income							
Interest Income							
Bank Account Interest			-	-			
Other Sources (Uses) of Funds		-	-	-	-	-	-
Total Non-operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Sale of Property	253-0000-39-2200-0000	13,100	-	-	10,400	-	-
Transfers to General Fund		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		13,100	-	-	10,400	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 2010 Grant Fund

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
N.S.P.	\$ 28,079	\$ 181,927	\$ 181,927	\$ 92,148	\$ -	\$ -
Total Fund Expenditures	\$ 28,079	\$ 181,927	\$ 181,927	\$ 92,148	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 2010 Grant Fund

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	36	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	28,043	181,927	181,927	92,148	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 28,079	\$ 181,927	\$ 181,927	\$ 92,148	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 3 Grant Fund

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 189,413	\$ 40,340	\$ 40,340	\$ -	\$ -	-
Total Expenses	127,052	40,340	40,340	-	-	-
Net Income (Loss)	\$ 62,361	\$ 0	\$ 0	\$ -	\$ -	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Neighborhood Stabilization Program 3 Grant Fund
FUND REVENUE**

		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Fines and Forfeitures							
DCA Grant Proceeds (NSP Grant)	255-0000-33-1112-0000	\$ 79,850	\$ 40,340	\$ 40,340	\$ -	\$ -	\$ -
Program Income	255-0000-39-2200-0000	\$ 109,564	\$ -		\$ -		
Total Fines and Forfeitures		189,413	40,340	40,340	-	-	-
Total Operating Revenues		189,413	40,340	40,340	-	-	-
Non-Operating Income							
Interest Income							
Bank Account Interest							
Other Sources (Uses) of Funds		-	-	-	-	-	-
Total Non-operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers to General Fund							
Total Other Sources (Uses) of Funds		-	-	-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 3 Grant Fund

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
N.S.P.	\$ 127,052	\$ 40,340	\$ 40,340	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ 127,052	\$ 40,340	\$ 40,340	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Neighborhood Stabilization Program 3 Grant Fund

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	127,052	40,340	40,340	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 127,052	\$ 40,340	\$ 40,340	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Incentive Program (T.I.P.) Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 4,962	\$ 5,500	\$ 5,500	\$ 1,320	\$ 2,000	\$ 2,000
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	\$ 4,962	\$ 5,500	\$ 5,500	\$ 1,320	\$ 2,000	\$ 2,000

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

TAX INCENTIVE PROGRAM (TIP) FUND REVENUE	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Taxes						
General Taxes						
Property Taxes - Current - COG	270-7310-31-1100-0000 \$ 4,962	\$ 5,500	\$ 5,500	\$ 1,320	\$ 2,000	\$ 2,000
Property Taxes - Current - Spalding County	270-7310-31-1101-0000 -	-	-	-	-	-
Property Taxes - Current - Board of Education	270-7310-31-1102-0000 -	-	-	-	-	-
Total General Taxes	4,962	5,500	5,500	1,320	2,000	2,000
Total Taxes	4,962	5,500	5,500	1,320	2,000	2,000
Total Operating Revenues	4,962	5,500	5,500	1,320	2,000	2,000
Non-Operating Income						
Interest Income						
Bank Account Interest		-	-	-		
Other Sources (Uses) of Funds						
Other Sources (Uses) of Funds	-	-	-	-	-	-
Total Non-operating Income	-	-	-	-	-	-
Other Sources (Uses) of Funds						
Transfers to General Fund		-	-	-		
Total Other Sources (Uses) of Funds	-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 4,962	\$ 5,500	\$ 5,500	\$ 1,320	\$ 2,000	\$ 2,000

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Incentive Program (T.I.P.) Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
T.I.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Incentive Program (T.I.P.) Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) #1 Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 11,161	\$ 13,500	\$ 13,500	\$ 21,719	\$ 32,500	\$ 32,500
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	\$ 11,161	\$ 13,500	\$ 13,500	\$ 21,719	\$ 32,500	\$ 32,500

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**TAX ALLOCATION DISTRICT 01 FUND
FUND REVENUE**

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Taxes						
General Taxes						
Property Taxes - Current - COG	271-7310-31-1100-0000 \$ 10,796	\$ 12,750	\$ 12,750	\$ 7,500	\$ 21,000	\$ 21,000
Property Taxes - Current - Spalding County	271-7310-31-1101-0000 364	750	750	14,220	11,500	11,500
Property Taxes - Current - Board of Education	271-7310-31-1102-0000 -	-	-	-	-	-
Total General Taxes	11,161	13,500	13,500	21,719	32,500	32,500
Total Taxes	11,161	13,500	13,500	21,719	32,500	32,500
Total Operating Revenues	11,161	13,500	13,500	21,719	32,500	32,500
Non-Operating Income						
Interest Income						
Bank Account Interest	-	-	-	-	-	-
Other Sources (Uses) of Funds	-	-	-	-	-	-
Total Non-operating Income	-	-	-	-	-	-
Other Sources (Uses) of Funds						
Transfers to General Fund	-	-	-	-	-	-
Total Other Sources (Uses) of Funds	-	-	-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) #1 Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
T.A.D. 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) #1 Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) 02 Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 63,521	\$ 99,500	\$ 99,500	\$ 161,933	\$ 243,000	\$ 243,000
Total Expenses	42,062	-	-	-	42,200	42,200
Net Income (Loss)	\$ 21,459	\$ 99,500	\$ 99,500	\$ 161,933	\$ 200,800	\$ 200,800

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

TAX ALLOCATION DISTRICT 02 FUND FUND REVENUE	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues						
Taxes						
General Taxes						
Property Taxes - Current - COG	272-7310-31-1100-0000 \$ 22,250	\$ 27,000	\$ 27,000	\$ 55,892	\$ 84,000	\$ 84,000
Property Taxes - Current - Spalding County	272-7310-31-1101-0000 41,270	72,500	72,500	106,041	159,000	159,000
Property Taxes - Current - Board of Education	272-7310-31-1102-0000 -	-	-	-	-	-
Total General Taxes	63,521	99,500	99,500	161,933	243,000	243,000
Total Taxes	63,521	99,500	99,500	161,933	243,000	243,000
Total Operating Revenues	63,521	99,500	99,500	161,933	243,000	243,000
Non-Operating Income						
Interest Income						
Bank Account Interest	-	-	-	-	-	-
Other Sources (Uses) of Funds	-	-	-	-	-	-
Total Non-operating Income	-	-	-	-	-	-
Other Sources (Uses) of Funds						
Proceeds from Bond Issuance	272-7310-39-3100-0000 -	-	-	-	-	-
	-	-	-	-	-	-
Other Sources (Uses) of Funds						
Transfers to General Fund	-	-	-	-	-	-
Total Other Sources (Uses) of Funds	-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 63,521	\$ 99,500	\$ 99,500	\$ 161,933	\$ 243,000	\$ 243,000

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) 02 Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
T.A.D. 02	\$ 42,062	\$ -	\$ -	\$ -	\$ 42,200	\$ 42,200
Total Fund Expenditures	\$ 42,062	\$ -	\$ -	\$ -	\$ 42,200	\$ 42,200

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Tax Allocation District (T.A.D.) 02 Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	42,062	-	-	-	42,200	42,200
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 42,062	\$ -	\$ -	\$ -	\$ 42,200	\$ 42,200

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Hotel Motel Tax Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel / Motel Tax Fund FUND REVENUE		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Taxes							
Selective Sales and Use Taxes							
Hotel Motel Tax	275-0000-31-4100-0000	\$ 57,172	\$ 60,000	\$ 60,000	\$ 32,502	\$ 68,570	\$ 68,570
Total Selective Sales and Use Taxes		57,172	60,000	60,000	32,502	68,570	68,570
Total Taxes		57,172	60,000	60,000	32,502	68,570	68,570
Total Operating Revenues		57,172	60,000	60,000	32,502	68,570	68,570
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	(24,493)	(25,704)	(25,704)	(9,289)	(25,714)	(25,710)
Operating Transfers Out to Welcome Center Fund	275-0000-61-1016-0000	(16,340)	(17,148)	(17,148)	(13,924)	(21,428)	(21,430)
Operating Transfers Out to GBTA Fund	275-0000-61-1026-0000	(16,340)	(17,148)	(17,148)	(9,289)	(21,428)	(21,430)
Total Operating Transfers Out		(57,172)	(60,000)	(60,000)	(32,502)	(68,570)	(68,570)
Total Other Sources (Uses) of Funds		(57,172)	(60,000)	(60,000)	(32,502)	(68,570)	(68,570)
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Hotel Motel Tax Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Hotel Motel Tax Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Technology Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 11,989	\$ -	\$ -	\$ 5,136	\$ 2,500	\$ 2,500
Total Expenses	7,193	-	2,000	2,000	2,000	2,000
Net Income (Loss)	\$ 4,796	\$ -	\$ (2,000)	\$ 3,136	\$ 500	\$ 500

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Police Technology Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Fines and Forfeitures							
Police Technology Surcharge	281-3200-35-1177-0000	11,989	-	-	5,136	2,500	2,500
Total Fines and Forfeitures		11,989	-	-	5,136	2,500	2,500
Total Operating Revenues		11,989	-	-	5,136	2,500	2,500
Non-operating Income							
Interest Income							
Bank Account Interest	281-3200-36-1005-0000	-	-	-	-	-	-
Total Interest Income		-	-	-	-	-	-
Total Non-Operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Operating Transfers to General Fund	281-0000-61-1000-0000	-	-	-	-	-	-
Total Other Sources (Uses) of Funds		-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		11,989	-	-	5,136	2,500	2,500

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Technology Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Police Technology	\$ 7,193	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Fund Expenditures	\$ 7,193	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Technology Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	7,193	-	2,000	2,000	2,000	2,000
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 7,193	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Court Technology Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 19,863	\$ 25,000	\$ 25,000	\$ 12,927	\$ 25,500	\$ 25,500
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	\$ 19,863	\$ 25,000	\$ 25,000	\$ 12,927	\$ 25,500	\$ 25,500

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Court Technology Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Fines and Forfeitures							
Court Technology Surcharge	282-2500-35-1178-0000	19,863	25,000	25,000	12,927	25,500	25,500
Total Fines and Forfeitures		19,863	25,000	25,000	12,927	25,500	25,500
Total Operating Revenues		19,863	25,000	25,000	12,927	25,500	25,500
Non-Operating Income							
Interest Income							
Bank Account Interest	282-2500-36-1005-0000	-	-	-	-	-	-
Other Sources (Uses) of Funds		-	-	-	-	-	-
Total Non-operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers to General Fund	282-0000-61-1000-0000	-	-	-	-	-	-
Total Other Sources (Uses) of Funds		-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		19,863	25,000	25,000	12,927	25,500	25,500

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Court Technology Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Court Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Court Technology Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Donations Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 1,031	\$ 1,030	\$ 1,030	\$ 1,660	\$ 1,800	\$ 1,800
Total Expenses	-	1,030	2,570	9	1,800	1,800
Net Income (Loss)	\$ 1,031	\$ -	\$ (1,540)	\$ 1,651	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Donations Fund Summary		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Miscellaneous Revenue							
Insurance Claims	283-3290-38-3001-0000	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Miscellaneous Revenues		-	-	-	-	-	-
Total Operating Revenues		-	-	-	-	-	-
Non-Operating Revenues							
Interest Income							
Bank Account Interest	283-3225-36-1005-0000	-	-	-	-	-	-
Bank Account Interest	283-3290-36-1005-0000	-	-	-	-	-	-
Total Interest Income		-	-	-	-	-	-
Contributions and Donations							
DARE Contributions	283-0000-37-1001-0000	-	-	-	-	-	-
DARE Contributions	283-3225-37-1001-0000	631	630	630	1,660	1,800	1,800
K-9 Contributions	283-0000-37-1002-0000	-	-	-	-	-	-
K-9 Contributions	283-3290-37-1002-0000	400	400	400	-	-	-
Total Contributions and Donations		1,031	1,030	1,030	1,660	1,800	1,800
Total Non-operating Income		1,031	1,030	1,030	1,660	1,800	1,800
Total Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		-	-	-	-	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 1,031	\$ 1,030	\$ 1,030	\$ 1,660	\$ 1,800	\$ 1,800

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Donations Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
D.A.R.E.	\$ -	\$ 630	\$ 630	\$ 9	\$ 1,800	\$ 1,800
K-9	-	400	1,940	-	-	-
Total Fund Expenditures	\$ -	\$ 1,030	\$ 2,570	\$ 9	\$ 1,800	\$ 1,800
	-	1,030	2,570	9	1,800	1,800

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Police Donations Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	330	1,870	-	-	-
Supplies	-	700	700	9	1,800	1,800
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ -	\$ 1,030	\$ 2,570	\$ 9	\$ 1,800	\$ 1,800

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Police Donations Fund
DEPARTMENT: D.A.R.E
DIVISION: D.A.R.E
G.L. NUMBER: 283-3225

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	330	330	-	-	-
Supplies	-	300	300	9	1,800	1,800
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ 630	\$ 630	\$ 9	\$ 1,800	\$ 1,800

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Police Donations Fund
DEPARTMENT: K-9
DIVISION: K-9
G.L. NUMBER: 283-3290

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	1,540	-	-	-
Supplies	-	400	400	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ 400	\$ 1,940	\$ -	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Special Local Option Sales Tax (S.P.L.O.S.T) Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 2,160,629	\$ 2,772,453	\$ 2,772,453	\$ 196,457	\$ -	\$ -
Total Expenses	643,587	3,162,820	3,588,724	72,947	-	-
Net Income (Loss)	\$ 1,517,043	\$ (390,367)	\$ (816,271)	\$ 123,510	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Special Purpose Local Option Sales Tax (SPLOST) FUND FUND REVENUE		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Non-operating Income							
Interest Income	320-0000-36-1005-0000	-	-	-	-	-	-
Dividend Income	320-0000-36-1015-0000	109	-	-	57	-	-
Intergovernmental Revenue							
SPLOST Proceeds	320-0000-33-7100-0000	2,140,712	1,600,000	1,600,000	213,931	-	-
ARC-GDOT Grant	320-0000-33-4122-0000	-	814,953	814,953	-	-	-
Spalding County (50% cost of Intersection #2)	320-0000-33-6001-0000	-	357,500	357,500	-	-	-
Total Intergovernmental Revenue		2,140,821	2,772,453	2,772,453	213,988	-	-
Total Non-operating Income		2,140,821	2,772,453	2,772,453	213,988	-	-
Transfer from General Fund	320-0000-39-1200-0000	-	-	-	-	-	-
Transfer to Capital Projects Fund	320-0000-61-1007-0000	19,808	-	-	(17,531)	-	-
Total Other Sources (Uses) of Funds		19,808	-	-	(17,531)	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 2,160,629	\$ 2,772,453	\$ 2,772,453	\$ 196,457	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Special Local Option Sales Tax (S.P.L.O.S.T) Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
S.P.L.O.S.T.	\$ 643,587	\$ 3,162,820	\$ 3,588,724	\$ 72,947	\$ -	\$ -
Total Fund Expenditures	\$ 643,587	\$ 3,162,820	\$ 3,588,724	\$ 72,947	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Special Local Option Sales Tax (S.P.L.O.S.T) Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	227,156	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	416,431	3,162,820	3,588,724	72,947	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 643,587	\$ 3,162,820	\$ 3,588,724	\$ 72,947	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Capital Projects Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 311,570	\$ -	\$ -	\$ 44,803	\$ -	\$ -
Total Expenses	289,944	-	-	9,100	-	-
Net Income (Loss)	\$ 21,626	\$ -	\$ -	\$ 35,703	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Capital Projects Fund Summary		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues	351-0000-33-4114-0000	\$ -	\$ -	\$ -	\$ -		
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	290,985	-	-	-	-	-
Transfers from LCI	351-0000-39-1207-0000	40,394	-	-	27,272	-	-
Transfers in From SPLOST Fund	351-0000-39-1208-0000	(19,808)	-	-	17,531	-	-
Transfers in From Water Waste Water Fund	351-0000-39-1210-0000	-	-	-	-	-	-
Transfers in From Electric Fund	351-0000-39-1211-0000	-	-	-	-	-	-
Total Transfers In		311,570	-	-	44,803	-	-
Total Other Sources (Uses) of Funds		311,570	-	-	44,803	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 311,570	\$ -	\$ -	\$ 44,803	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Capital Projects Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Capital Projects	\$ 289,944	\$ -	\$ -	\$ 9,100	\$ -	\$ -
Total Fund Expenditures	\$ 289,944	\$ -	\$ -	\$ 9,100	\$ -	\$ -

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees					
Fund Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Capital Projects Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	289,944	-	-	9,100	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 289,944	\$ -	\$ -	\$ 9,100	\$ -	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Water & Wastewater Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 19,087,347	\$ 21,388,700	\$ 21,388,700	\$ 10,238,400	\$ 21,275,880	\$ 21,275,880
Total Expenses	15,064,554	18,157,979	18,157,979	7,239,882	18,734,707	18,734,707
Net Income (Loss)	\$ 4,022,794	\$ 3,230,721	\$ 3,230,721	\$ 2,998,518	\$ 2,541,173	\$ 2,541,173

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Water & Waste-Water Fund Summary
FUND REVENUE**

		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Charges for Services							
Utilities / Enterprise Charges and Fees							
WasteWater							
Sewer - Industrial	505-4300-34-4255-0000	-	-	-	-	648,867	648,867
Sewer - Residential	505-4300-34-4256-0000	4,008,866	4,484,000	4,484,000	2,118,242	4,484,129	4,484,129
Sewer - Commercial	505-4300-34-4257-0000	2,482,888	2,513,000	2,513,000	1,289,213	2,161,552	2,161,552
Sewer - Sun City	505-4300-34-4264-0000	438,851	-	-	286,527	-	-
Sewer - Highland Mills	505-4300-34-4265-0000	36,869	-	-	16,311	-	-
Septic Tank Fees	505-4300-34-4258-0000	27,953	30,000	30,000	15,975	30,000	30,000
Sewer - Tap Fees	505-4300-34-4259-0000	2,250	5,000	5,000	3,750	5,000	5,000
Total WasteWater Revenue		6,997,677	7,032,000	7,032,000	3,730,018	7,329,548	7,329,548
Water							
Recycling Revenues	505-4400-34-4130-0000	14,123	10,000	10,000	7,539	10,000	10,000
Water Fees - Institutional	505-4400-34-4208-0000	-	439,000	439,000	-	448,682	448,682
Water Fees - Industrial	505-4400-34-4209-0000	-	300,000	300,000	-	357,297	357,297
Water Fees - Residential	505-4400-34-4210-0000	2,685,532	2,891,000	2,891,000	1,427,830	2,890,976	2,890,976
Water Fees - Commercial	505-4400-34-4211-0000	1,573,868	1,334,000	1,334,000	848,042	1,334,437	1,334,437
Water Fees - Irrigation		-	-	-	-	141,524	141,524
Water Fire Hydrant Fees	505-4400-34-4213-0000	9,879	30,000	30,000	7,272	15,000	15,000
Water Hydrant Administration Fees (Lock Cut)	505-4400-34-4214-0000	1,105	1,000	1,000	760	1,000	1,000
Spalding County Bulk Water Contract	505-4400-34-4215-0000	7,794,804	8,508,000	8,508,000	4,262,376	8,507,703	8,507,703
Spalding County Pass-Thru	505-4400-34-4212-0000	(3,492,869)	(3,063,000)	(3,063,000)	(1,771,742)	(3,062,773)	(3,062,773)
Williamson Bulk Water Contract	505-4400-34-4216-0000	47,490	60,000	60,000	25,645	55,000	55,000
Zebulon Bulk Water Contract	505-4400-34-4217-0000	246,899	300,000	300,000	117,938	275,000	275,000
Butts County Water Contract	505-4400-34-4218-0000	8,865	20,000	20,000	10,425	18,595	18,595
Coweta Bulk Water Contract	505-4400-34-4219-0000	2,784,323	2,675,000	2,675,000	1,405,458	2,693,700	2,693,700
Lamar County / Barnesville Bulk Water Contract	505-4400-34-4221-0000	9	-	-	11	-	-
Springs Industries Water Contract	505-4400-34-4222-0000	1,161	1,000	1,000	527	909	909
Concord Water Contract	505-4400-34-4223-0000	750	2,000	2,000	862	2,082	2,082
Water Tap Fees	505-4400-34-4224-0000	8,475	5,000	5,000	2,900	5,000	5,000
Total Water Revenue		11 684 415	13 513 000	13 513 000	6 345 844	13 694 132	13 694 132
Total Utilities / Enterprise Charges and Fees		18,682,091	20,545,000	20,545,000	10,075,862	21,023,680	21,023,680

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Water & Waste-Water Fund Summary

FUND REVENUE		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Other Fees							
Commercial Hauler Inspection Fee	505-4300-34-6904-0000	850	-	-	350		-
Total Other Fees		850	-	-	350	-	-
Culture and Recreation							
Still Branch Recreation Area Parking Fees	505-4400-34-7903-0000	7,141	4,500	4,500	1,662	5,000	5,000
Total Culture and Recreation		7,141	4,500	4,500	1,662	5,000	5,000
Total Charges for Services		18,690,083	20,549,500	20,549,500	10,077,874	21,028,680	21,028,680
Miscellaneous Revenue							
Miscellaneous Revenue	505-4300-38-9003-0000	4,511	-	-	5,729		-
Miscellaneous Income	505-4400-38-9003-0000	-	-	-	365		-
Total Miscellaneous Items		4,511	-	-	6,094	-	-
Insurance Claims	505-4310-38-3001-0000	-	-	-	-		-
Insurance Claims	505-4333-38-3001-0000	-	-	-	8,500	-	-
Insurance Claims	505-4340-38-3001-0000	-	-	-	-		-
Insurance Claims	505-4400-38-3001-0000	-	-	-	-		-
Insurance Claims	505-4410-38-3001-0000	-	-	-	-		-
Insurance Claims	505-4440-38-3001-0000	-	-	-	-		-
Total Insurance Claims		-	-	-	8,500	-	-
Water Tower Rents	505-4400-38-1002-0000	49,134	57,200	57,200	28,601	57,200	57,200
Total Miscellaneous Revenue		53,644	57,200	57,200	43,194	57,200	57,200
Total Operating Revenues		18,743,727	20,606,700	20,606,700	10,121,068	21,085,880	21,085,880
Non-Operating Income							
Intergovernmental / Grant Revenue							
EIP Grant	505-4300-33-4310-0000	-	470,000	470,000	-		-
Total Intergovernmental / Grant Revenue		-	470,000	470,000	-	-	-
Interest Income							
Investment Interest Income	505-8000-36-1010-0000	193,466	190,000	190,000	110,524	190,000	190,000
Bank Account Interest	505-4300-36-1005-0000	-	-	-	-		-
Bank Account Interest	505-4400-36-1005-0000	-	-	-	-		-
Realized Gains / Losses on Investments	505-8000-36-2000-0000	11	-	-	-		-
Unrealized Gains / Losses on Investments	505-8000-36-3000-0000	136,943	-	-	6,808		-
Total Interest Income		330,420	190,000	190,000	117,332	190,000	190,000

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Water & Waste-Water Fund Summary		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Contributions & Donations							
Capacity Recovery Fees	505-0000-12-2502-0000	13,200	-	-	-		
Contributed Capital - Developers(NACOM)	505-4400-37-1003-0000	-	122,000	122,000	-		
Contributed Capital - Coweta County	505-4400-37-1005-0000	-	-	-	-		
Total Contributions & Donations		13,200	122,000	122,000	-	-	-
Gain (Loss) on Sale of Assets							
Wholesale Water Adjustments	505-4400-39-4000-0000	-	-	-	-		
Total Gain (Loss) on Sale of Assets		-	-	-	-	-	-
Total Non-Operating Revenues - Water		343,620	782,000	782,000	117,332	190,000	190,000
Other Sources and (Uses) of Funds							
Transfers							
Operating Transfers from General Fund	505-0000-39-1200-0000	-	-	28,000	-		
Operating Transfers from Electric Fund	505-0000-39-1211-0000	-	-	-	-		
Operating Transfers from Solid Waste Fund	505-0000-39-1212-0000	-	-	-	-		
Operating Transfers from Stormwater Fund	505-0000-39-1217-0000	-	-	-	-		
Operating Transfers from Airport Fund	505-0000-39-1220-0000	-	-	-	-		
Operating Transfers to General Fund	505-0000-61-1000-0000	(1,800,000)	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)	(1,800,000)
Operating Transfers to CDBG	505-0000-61-1002-0000	-	-	-	-		
Operating Transfers to Electric	505-0000-61-1011-0000	-	-	-	-		
Operating Transfers to CDBG 2014	505-0000-61-1036-0000	-	(210,795)	(210,795)	(22,505)		
Operating Transfers to CDBG 2015	505-0000-61-1031-0000	-	-	-	-	(199,528)	(199,528)
Operating Transfers to CDBG 2010	505-0000-61-1032-0000	-	-	-	-		
	505-0000-61-1033-0000	-	-	(295)	-		
Operating Transfers to CDBG 2012	505-0000-61-1034-0000	(206,087)	-	(27,654)	(6,500)		
Operating Transfers to CDBG 2013	505-0000-61-1008-0000	-	-	0	-		
Operating Transfers to CDBG 2013	505-0000-61-1035-0000	(79,226)	-	(247,308)	(218,644)		
Total Transfers		(2,085,314)	(2,010,795)	(2,258,052)	(1,147,649)	(1,999,528)	(1,999,528)
Total Other Sources (Uses) of Funds		(2,085,314)	(2,010,795)	(2,258,052)	(1,147,649)	(1,999,528)	(1,999,528)
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS							
		\$ 17,002,034	\$ 19,377,905	\$ 19,130,648	\$ 9,090,751	\$ 19,276,352	\$ 19,276,352

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Water & Wastewater Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Wastewater Department	\$ 4,227,589	\$ 4,938,825	\$ 4,938,825	\$ 1,936,262	\$ 5,586,937	\$ 5,586,937
Water Department	8,721,610	11,056,953	11,056,953	4,254,669	11,055,760	11,055,760
Debt Service	2,115,355	2,162,200	2,162,200	1,048,950	2,092,010	2,092,010
Total Fund Expenditures	\$ 15,064,554	\$ 18,157,979	\$ 18,157,979	\$ 7,239,882	\$ 18,734,707	\$ 18,734,707

Summary of Authorized Positions	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Wastewater Department	505-4300	18.00	18.00	23.00	23.00
Water Department	505-4400	54.50	54.50	49.50	49.50
Debt Service	505-8000	-	-	-	-
Total Department		72.50	72.50	72.50	72.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Water & Wastewater Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 4,144,168	\$ 4,543,063	\$ 4,543,063	\$ 2,037,536	\$ 4,554,947	\$ 4,554,947
Purchased & Contracted Services	1,556,158	2,729,160	2,729,160	708,495	3,234,480	3,234,480
Supplies	3,263,559	4,392,150	4,392,150	1,480,164	4,348,190	4,348,190
Capital Outlays	0	-	-	-	-	-
Interfund & Interdepartmental Cha	909,057	763,566	763,566	436,700	883,960	883,960
Depreciation & Amortization	3,065,161	3,515,510	3,515,510	1,513,233	3,571,740	3,571,740
Other Costs	2,500	46,000	46,000	13,606	46,100	46,100
Debt Service	2,123,950	2,168,530	2,168,530	1,050,146	2,095,290	2,095,290
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 15,064,554	\$ 18,157,979	\$ 18,157,979	\$ 7,239,882	\$ 18,734,707	\$ 18,734,707

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Debt Service
DIVISION: Debt Service
G.L. NUMBER: 505-8000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	2,115,355	2,162,200	2,162,200	1,048,950	2,092,010	2,092,010
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,115,355	\$ 2,162,200	\$ 2,162,200	\$ 1,048,950	\$ 2,092,010	\$ 2,092,010

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division has no assigned employees						
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Water and Wastewater Fund
Wastewater Department Summary**

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Shoal Creek Wastewater Treatment Plant	776,743	868,801	868,801	336,464	892,569	892,569
Potato Creek Wastewater Treatment Plant	747,926	859,267	859,267	343,708	863,496	863,496
Cabin Creek Wastewater Treatment Plant	596,631	764,574	764,574	229,590	1,276,444	1,276,444
Blanton Mill Land Application Site	162,001	246,129	246,129	73,360	247,322	247,322
Wastewater Lab	229,891	276,738	276,738	102,846	180,667	180,667
Lift Stations	139,010	118,050	118,050	42,916	159,390	159,390
Wastewater Collection	1,575,386	1,805,267	1,805,267	807,377	1,967,049	1,967,049
Total Fund Expenditures	\$ 4,227,589	\$ 4,938,825	\$ 4,938,825	\$ 1,936,262	\$ 5,586,937	\$ 5,586,937

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Shoal Creek Wastewater Treatment Plant	505-4331	5.00	5.00	5.00	5.00
Potato Creek Wastewater Treatment Plant	505-4332	5.00	5.00	5.00	5.00
Cabin Creek Wastewater Treatment Plant	505-4333	4.00	4.00	4.00	4.00
Blanton Mill Land Application Site	505-4334	1.00	1.00	1.00	1.00
Wastewater Lab	505-4335	3.00	3.00	2.00	2.00
Lift Stations	505-4336	-	-	-	-
Wastewater Collection *	505-4340	-	-	6.00	6.00
Total Department		18.00	18.00	23.00	23.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Water and Wastewater Fund
Wastewater Department Summary**

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,687,761	\$ 1,849,151	\$ 1,849,151	\$ 814,303	\$ 1,768,957	\$ 1,768,957
Purchased & Contracted Services	476,351	909,400	909,400	170,692	1,429,080	1,429,080
Supplies	716,254	789,520	789,520	285,987	872,470	872,470
Capital Outlays	0	-	-	-	-	-
Interfund & Interdepartmental Cha	189,557	187,064	187,064	99,901	221,400	221,400
Depreciation & Amortization	1,155,166	1,173,690	1,173,690	565,380	1,265,030	1,265,030
Other Costs	2,500	30,000	30,000	-	30,000	30,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 4,227,589	\$ 4,938,825	\$ 4,938,825	\$ 1,936,262	\$ 5,586,937	\$ 5,586,937

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Shoal Creek WWTP
G.L. NUMBER: 505-4331

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 299,479	\$ 328,391	\$ 328,391	\$ 118,042	\$ 317,909	\$ 317,909
Purchased & Contracted Services	41,843	99,790	99,790	22,604	131,680	131,680
Supplies	200,054	202,800	202,800	80,124	216,710	216,710
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,135	49,100	49,100	25,638	46,330	46,330
Depreciation & Amortization	186,608	178,720	178,720	90,057	169,940	169,940
Other Costs	625	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 776,743	\$ 868,801	\$ 868,801	\$ 336,464	\$ 892,569	\$ 892,569

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	0019	GS-24S	1.00	1.00	1.00	1.00
Assistant Superintendent	0039	GS-22	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Operator III	0098	GS-13	3.00	3.00	3.00	3.00
Total			5.00	5.00	5.00	5.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Potato Creek WWTP
G.L. NUMBER: 505-4332

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 296,086	\$ 299,977	\$ 299,977	\$ 142,344	\$ 317,686	\$ 317,686
Purchased & Contracted Services	113,619	216,090	216,090	55,084	195,690	195,690
Supplies	175,623	172,870	172,870	62,359	186,290	186,290
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,050	49,100	49,100	29,831	46,330	46,330
Depreciation & Amortization	112,673	111,230	111,230	54,089	107,500	107,500
Other Costs	1,875	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 747,926	\$ 859,267	\$ 859,267	\$ 343,708	\$ 863,496	\$ 863,496

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	0019	GS-24S	1.00	1.00	1	1
Assistant Superintendent	0039	GS-22	1.00	1.00	1	1
Wastewater Treatment Plant Operator I	0	-	-	-	2	2
Wastewater Treatment Plant Operator III	0098	GS-13	3.00	3.00	1	1
Total			5.00	5.00	5.00	5.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Cabin Creek WWTP
G.L. NUMBER: 505-4333

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 233,710	\$ 262,104	\$ 262,104	\$ 96,742	\$ 275,394	\$ 275,394
Purchased & Contracted Services	164,830	278,830	278,830	50,324	754,930	754,930
Supplies	150,037	161,330	161,330	57,822	165,920	165,920
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	38,343	39,370	39,370	20,536	37,260	37,260
Depreciation & Amortization	9,711	12,940	12,940	4,167	32,940	32,940
Other Costs	-	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 596,631	\$ 764,574	\$ 764,574	\$ 229,590	\$ 1,276,444	\$ 1,276,444

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	0019	GS-24S	1.00	1.00	1.00	1.00
Assistant Superintendent	0039	GS-22	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Operator I	0	-	-	-	2.00	2.00
Wastewater Treatment Plant Operator II	0069	GS-17	1.00	1.00	-	-
Wastewater Treatment Plant Operator III	0098	GS-13	1.00	1.00	-	-
Total			4.00	4.00	4.00	4.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Blanton Mill WWTP
G.L. NUMBER: 505-4334

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 49,432	\$ 50,769	\$ 50,769	\$ 24,370	\$ 48,332	\$ 48,332
Purchased & Contracted Services	15,704	69,300	69,300	8,335	69,050	69,050
Supplies	58,309	77,780	77,780	23,068	79,860	79,860
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,710	10,210	10,210	4,254	9,550	9,550
Depreciation & Amortization	28,846	38,070	38,070	13,333	40,530	40,530
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 162,001	\$ 246,129	\$ 246,129	\$ 73,360	\$ 247,322	\$ 247,322

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Equipment Operator II	0136	GS-08	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Wastewater Laboratory
G.L. NUMBER: 505-4335

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 164,294	\$ 185,324	\$ 185,324	\$ 75,746	\$ 112,847	\$ 112,847
Purchased & Contracted Services	11,689	34,550	34,550	4,652	27,130	27,130
Supplies	16,588	25,580	25,580	6,806	22,060	22,060
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	37,320	31,284	31,284	15,642	18,630	18,630
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 229,891	\$ 276,738	\$ 276,738	\$ 102,846	\$ 180,667	\$ 180,667

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Laboratory Manager	0064	GS-18S	1.00	1.00	1.00	1.00
Laboratory Technician	0103	GS-13	1.00	1.00	1.00	1.00
Environmental Compliance Officer *	0049	GS-20	1.00	1.00	-	-
Total			3.00	3.00	2.00	2.00

*Position is moving to a new division, Construction Management, in Fiscal Year 2016 as part of a re-organization plan for Water & Wastewater departments.

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Wastewater Lift Stations
G.L. NUMBER: 505-4336

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	86,108	51,010	51,010	15,692	80,990	80,990
Supplies	35,379	49,690	49,690	18,462	58,590	58,590
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	17,524	17,350	17,350	8,762	19,810	19,810
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 139,010	\$ 118,050	\$ 118,050	\$ 42,916	\$ 159,390	\$ 159,390

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division has no assigned employees						
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Wastewater Collection
G.L. NUMBER: 505-4340

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 644,759	\$ 722,587	\$ 722,587	\$ 357,058	\$ 696,789	\$ 696,789
Purchased & Contracted Services	42,559	159,830	159,830	14,000	169,610	169,610
Supplies	80,264	99,470	99,470	37,346	143,040	143,040
Capital Outlays	0	-	-	-	-	-
Interfund & Interdepartmental Charges	8,000	8,000	8,000	4,000	63,300	63,300
Depreciation & Amortization	799,804	815,380	815,380	394,972	894,310	894,310
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,575,386	\$ 1,805,267	\$ 1,805,267	\$ 807,377	\$ 1,967,049	\$ 1,967,049

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Assistant Superintendent Wastewater						
Collection	0	0	-	-	1	1
Construction & Maintenance Supervisor	0	0	-	-	1	1
Equipment Operator III	0	0	-	-	1	1
Sewer Camera Operator	0	0	-	-	1	1
Water Service Worker	0	0	-	-	2	2
Total			-	-	6.00	6.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Water and Wastewater Fund
Water Department Summary**

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Director of Public Works & Utilities	\$ 291,053	\$ 342,768	\$ 342,768	\$ 135,688	\$ 275,972	\$ 275,972
Water Deputy Director	335,719	346,949	346,949	154,736	350,188	350,188
Simmons Water Treatment Plant	2,166,768	2,899,054	2,899,054	1,116,327	2,499,327	2,499,327
Still Branch Water Treatment Plant	2,587,915	3,509,000	3,509,000	1,172,834	3,570,223	3,570,223
Water Distribution	3,340,155	3,959,182	3,959,182	1,675,084	3,456,330	3,456,330
Meter Division	-	-	-	-	747,158	747,158
Construction Management	-	-	-	-	156,562	156,562
Total Fund Expenditures	\$ 8,721,610	\$ 11,056,953	\$ 11,056,953	\$ 4,254,669	\$ 11,055,760	\$ 11,055,760

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Director of Public Works & Utilities	505-4405	2.00	2.00	1.00	1.00
Water Deputy Director	505-4410	3.50	3.50	3.50	3.50
Simmons Water Treatment Plant	505-4431	14.00	14.00	12.50	12.50
Still Branch Water Treatment Plant	505-4432	6.00	6.00	6.00	6.00
Water Distribution	505-4440	29.00	29.00	16.00	16.00
Meter Division	505-4450	-	-	8.50	8.50
Construction Management	505-4460	-	-	2.00	2.00
Total Department		54.50	54.50	49.50	49.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Water and Wastewater Fund
Water Department Summary**

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 2,456,407	\$ 2,693,911	\$ 2,693,911	\$ 1,223,233	\$ 2,785,991	\$ 2,785,991
Purchased & Contracted Services	1,079,807	1,819,760	1,819,760	537,804	1,805,400	1,805,400
Supplies	2,547,305	3,602,630	3,602,630	1,194,177	3,475,720	3,475,720
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	719,500	576,502	576,502	336,800	662,560	662,560
Depreciation & Amortization	1,909,995	2,341,820	2,341,820	947,853	2,306,710	2,306,710
Other Costs	-	16,000	16,000	13,606	16,100	16,100
Debt Service	8,596	6,330	6,330	1,196	3,280	3,280
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 8,721,610	\$ 11,056,953	\$ 11,056,953	\$ 4,254,669	\$ 11,055,760	\$ 11,055,760

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Director of Public Works & Utilities
G.L. NUMBER: 505-4405

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 197,389	\$ 205,490	\$ 205,490	\$ 102,298	\$ 156,099	\$ 156,099
Purchased & Contracted Services	53,875	100,080	100,080	14,734	88,260	88,260
Supplies	2,539	3,850	3,850	787	3,850	3,850
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	34,983	33,348	33,348	16,674	27,763	27,763
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	2,268	-	-	1,196	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 291,053	\$ 342,768	\$ 342,768	\$ 135,688	\$ 275,972	\$ 275,972

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Director of Public Works and Utilities	0003	GS-28S	1.00	1.00	1.00	1.00
Account Manager	0	GS-19	1.00	1.00	-	-
Total			2.00	2.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Deputy Director of Water & Wastewater
G.L. NUMBER: 505-4410

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 230,731	\$ 235,525	\$ 235,525	\$ 115,490	\$ 222,545	\$ 222,545
Purchased & Contracted Services	36,508	34,200	34,200	7,498	53,960	53,960
Supplies	4,582	7,440	7,440	1,615	6,670	6,670
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	60,850	50,734	50,734	25,367	47,963	47,963
Depreciation & Amortization	3,048	3,050	3,050	1,524	3,050	3,050
Other Costs	-	16,000	16,000	3,242	16,000	16,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 335,719	\$ 346,949	\$ 346,949	\$ 154,736	\$ 350,188	\$ 350,188

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Deputy Director Water & Wastewater	0016	GS-25S	1.00	1.00	1.00	1.00
Administrative Secretary	0110	GS-12	1.00	1.00	1.00	1.00
Engineering Analyst	0066	GS-19	1.00	1.00	1.00	1.00
Intern	0	Unclassified	0.50	0.50	0.50	0.50
Total			3.50	3.50	3.50	3.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Simmons Water Treatment Plant
G.L. NUMBER: 505-4431

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 756,713	\$ 831,364	\$ 831,364	\$ 395,026	\$ 671,037	\$ 671,037
Purchased & Contracted Services	369,436	796,470	796,470	246,799	556,750	556,750
Supplies	790,318	898,100	898,100	356,853	973,430	973,430
Capital Outlays	-	-	-	1,195	-	-
Interfund & Interdepartmental Charges	148,279	137,080	137,080	69,416	116,070	116,070
Depreciation & Amortization	102,022	236,040	236,040	47,038	182,040	182,040
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,166,768	\$ 2,899,054	\$ 2,899,054	\$ 1,116,327	\$ 2,499,327	\$ 2,499,327

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	0019	GS-24S	1.00	1.00	1.00	1.00
Assistant Superintendent	0039	GS-22	1.00	1.00	1.00	1.00
Water Plant Operator I	0041	GS-21	5.00	5.00	6.00	6.00
Water Plant Operator II	0069	GS-17	1.00	1.00	-	-
Pumping Station Operator	0138	GS-07	3.00	3.00	1.50	1.50
Service Worker	0145	GS-05	1.00	1.00	1.00	1.00
Maintenance Tech/Lab Analyst	0075	GS-16	1.00	1.00	1.00	1.00
Landscape Technician	0	-	1.00	1.00	1.00	1.00
Total			14.00	14.00	12.50	12.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Still Branch Water Treatment Plant
G.L. NUMBER: 505-4432

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 349,235	\$ 394,190	\$ 394,190	\$ 171,285	\$ 485,563	\$ 485,563
Purchased & Contracted Services	154,946	202,040	202,040	48,774	372,900	372,900
Supplies	636,058	1,210,950	1,210,950	224,042	1,005,600	1,005,600
Capital Outlays	-	-	-	(1,195)	-	-
Interfund & Interdepartmental Charges	60,790	58,820	58,820	29,410	69,740	69,740
Depreciation & Amortization	1,380,557	1,636,670	1,636,670	690,154	1,633,140	1,633,140
Other Costs	-	-	-	10,364	-	-
Debt Service	6,328	6,330	6,330	-	3,280	3,280
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,587,915	\$ 3,509,000	\$ 3,509,000	\$ 1,172,834	\$ 3,570,223	\$ 3,570,223

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent	0019	GS-24S	1.00	1.00	1.00	1.00
Assistant Superintendent	0039	GS-22	1.00	1.00	1.00	1.00
Water Plant Operator I	0041	GS-21	4.00	4.00	4.00	4.00
Total			6.00	6.00	6.00	6.00

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Water Distribution
G.L. NUMBER: 505-4440

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 922,339	\$ 1,027,342	\$ 1,027,342	\$ 439,135	\$ 747,990	\$ 747,990
Purchased & Contracted Services	465,042	686,970	686,970	219,999	482,600	482,600
Supplies	1,113,808	1,482,290	1,482,290	610,879	1,459,870	1,459,870
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	414,598	296,520	296,520	195,933	277,290	277,290
Depreciation & Amortization	424,368	466,060	466,060	209,138	488,480	488,480
Other Costs	-	-	-	-	100	100
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 3,340,155	\$ 3,959,182	\$ 3,959,182	\$ 1,675,084	\$ 3,456,330	\$ 3,456,330

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Superintendent Water Distribution /						
Wastewater Collection	0019	GS-24S	1.00	1.00	1.00	1.00
Assistant Superintendent	0039	GS-22	2.00	2.00	1.00	1.00
Construction and Maintenance Superviso	0085	GS-15	4.00	4.00	2.00	2.00
Crewleader	0115	GS-11	4.00	4.00	3.00	3.00
Equipment Operator III	0106	GS-12	4.00	4.00	3.00	3.00
Administrative Assistant	0	-	1.00	1.00	1.00	1.00
Maintenance Technician	0104	GS-13	3.00	3.00	-	-
Landscape Technician	0120	GS-10	1.00	1.00	1.00	1.00
Water Service Worker	0145	GS-05	9.00	9.00	4.00	4.00
Total			29.00	29.00	16.00	16.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Meter Division
G.L. NUMBER: 505-4450

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 392,098	\$ 392,098
Purchased & Contracted Services	-	-	-	-	231,850	231,850
Supplies	-	-	-	-	19,540	19,540
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	103,670	103,670
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ 747,158	\$ 747,158

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Assistant Superintendent Meter Division	0	-	-	-	1.00	1.00
Construction & Maintenance Supervisor	0	-	-	-	1.00	1.00
Crewleader	0	-	-	-	1.00	1.00
Leak Detection Technician	0	-	-	-	2.00	2.00
Utility Maintenance Technician	0	-	-	-	1.00	1.00
Water Service Worker	0	-	-	-	2.00	2.00
Zero Consumption Analyst	0	-	-	-	0.50	0.50
Total			-	-	8.50	8.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Water & Wastewater Fund
DEPARTMENT: Water
DIVISION: Construction Management
G.L. NUMBER: 505-4460

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 110,658	\$ 110,658
Purchased & Contracted Services	-	-	-	-	19,080	19,080
Supplies	-	-	-	-	6,760	6,760
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	20,063	20,063
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ 156,562	\$ 156,562

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Environmental Compliance Officer	0049	GS-20	-	-	1.00	1.00
Inventory Technician	0		-	-	1.00	1.00
Total			-	-	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Electric Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 53,762,190	\$ 55,310,140	\$ 55,316,253	\$ 27,895,708	\$ 51,484,307	\$ 54,199,834
Total Expenses	43,228,920	44,395,980	44,556,513	22,461,283	44,845,963	44,468,863
Net Income (Loss)	\$ 10,533,270	\$ 10,914,160	\$ 10,759,740	\$ 5,434,425	\$ 6,638,344	\$ 9,730,971

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Electric Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Service	510-4600-34-4311-0000	13,657,759	13,670,000	13,670,000	7,233,056	13,754,700	14,295,600
Commercial	510-4600-34-4312-0000	12,558,002	18,494,000	18,494,000	21,598	16,396,900	17,650,000
Industrial	510-4600-34-4313-0000	8,923,667	5,308,000	5,308,000	11,283,025	5,486,700	5,537,000
Fuel Adjustments (PCA) (No MCI)	510-4600-34-4314-0000	6,062,644	7,351,000	7,351,000	3,880,763	7,062,450	7,500,000
ECCR Adjustment	510-4600-34-4320-0000	2,605,136	2,600,000	2,600,000	1,378,453	2,550,400	2,650,000
Temporary Service Fees	510-4600-34-4315-0000	-	500	500	-	500	500
Pole Rental Fees (Prior Year)	510-4600-34-4316-0000	71,608	-	-	-	-	-
Pole Rental Fees (Current Year)	510-4600-34-4317-0000	349,013	250,000	250,000	-	180,000	180,000
Installation of Underground	510-4600-34-4318-0000	200	-	-	-	-	-
Total Utilities / Enterprise Charges and Fees		44,228,028	47,673,500	47,673,500	23,796,895	45,431,650	47,813,100
Other Fees							
Customer Service Fees	510-1590-34-6901-0000	651,400	655,100	655,100	332,685	649,515	660,000
Pole Installation Fees	510-4600-34-6909-0000	11,661	2,000	2,000	880	2,000	2,000
After Hours Service Fees	510-4600-34-6910-0000	11,525	11,000	11,000	6,115	12,150	12,600
Connection Fees	510-4600-34-6911-0000	166,570	167,500	167,500	83,430	163,000	166,000
Surge Protection Fees	510-4600-34-6912-0000	4,701	4,700	4,700	2,355	4,700	4,700
Reconnect Fees	510-4600-34-6913-0000	225,910	217,500	217,500	106,440	225,400	225,400
Underground Trenching	510-4600-34-6914-0000	25,658	6,000	6,000	2,748	6,000	6,000
Web Access Fees	510-4600-34-6915-0000	-	-	-	-	-	-
Fiberoptic Leases	510-4600-34-6916-0000	50,006	49,900	49,900	24,180	39,900	39,900
Credit Card Fees	510-4600-34-6923-0000	30,184	43,000	43,000	40,142	102,000	102,000
Power Restoration Aid	510-4600-34-6924-0000	-	-	-	-	-	-
Total Other Fees		1,177,615	1,156,700	1,156,700	598,975	1,204,665	1,218,600
Other Charges for Services							
Returned Check Fees	510-1590-34-9300-0000	16,410	18,800	18,800	9,060	18,000	18,000
Delinquent Penalties	510-4600-34-9301-0000	1,440,316	1,500,000	1,500,000	777,381	1,500,000	1,500,000
Total Other Fees		1,456,726	1,518,800	1,518,800	786,441	1,518,000	1,518,000
Total Charges for Services		46,862,369	50,349,000	50,349,000	25,182,312	48,154,315	50,549,700

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Electric Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Miscellaneous Revenue							
Sales of Excess Capacity (Off System Sales)	510-4600-38-1003-0000	778,714	600,000	600,000	352,185	530,997	650,000
Equipment Rental Fees (Ground Leases)	510-4600-38-1009-0000	24,116	12,540	12,540	6,270	11,400	12,540
MEAG Refunding - Flexible Operating	510-4600-38-1010-0000	1,726,155	1,155,000	1,155,000	620,322	404,469	1,038,797
MEAG Refunding - Power Generation	510-4600-38-1011-0000	2,118,660	2,303,600	2,303,600	1,152,024	1,673,126	1,038,797
MEAG Refunding - Year End Settlements	510-4600-38-1016-0000	1,218,635	600,000	600,000	-	400,000	600,000
ECG Year End Settlement	510-4600-38-1019-0000	-	20,000	26,113	-	20,000	20,000
Georgia Public Web - Year End Settlements	510-4600-38-1018-0000	-	20,000	20,000	-	40,000	40,000
Sales of Excess Capacity (Albany Sale)	510-4600-38-1017-0000	-	-	-	-	-	-
Recoveries on Damage to City Property	510-4600-38-3000-0000	1,106	-	-	11,024	-	-
Miscellaneous Income	510-4600-38-9003-0000	81,848	250,000	250,000	193,644	250,000	250,000
Miscellaneous Income	510-1590-38-9003-0000	191	-	-	179	-	-
Insurance Claims	510-4600-38-3001-0000	-	-	-	-	-	-
Insurance Claims	510-4620-38-3001-0000	-	-	-	-	-	-
Insurance Claims	510-4630-38-3001-0000	-	-	-	-	-	-
Total Miscellaneous Revenue		5,949,425	4,961,140	4,967,253	2,335,647	3,329,992	3,650,134
Total Operating Revenues		52,811,794	55,310,140	55,316,253	27,517,958	51,484,307	54,199,834
Non-Operating Income							
Intergovernmental Revenue							
GA DOT Grant	510-4600-33-4115-0000	-	-	-	-	-	-
GEFA Energy Efficiency Grant	510-4690-33-1350-0000	-	-	-	-	-	-
FEMA Grant Revenue	510-9999-99-9999-9999	-	-	-	-	-	-
Line Construction - Inter-local Partnerships	510-4630-33-6107-0000	-	-	-	-	-	-
Total Intergovernmental Revenue		-	-	-	-	-	-
Interest Income							
Bank Account Interest	510-4600-36-1005-0000	705	-	-	-	-	-
Bank Account Interest	510-4600-36-1010-0000	326,925	-	-	183,224	-	-
Dividends	510-4600-36-1015-0000	214,200	-	-	118,880	-	-
Unrealized Gains / (Losses) on Investments	510-4600-36-3000-0000	369,976	-	-	76,249	-	-
Total Interest Income		911,806	-	-	378,354	-	-
Gain (Loss) on Sale of Capital Assets							
Contributions and Donations	510-4600-37-1002-0000	21,758	-	-	-	-	-
Gain or Loss on Sales of Assets	510-4600-39-2200-0000	18,435	-	-	-	-	-
Over & Short	510-1590-38-9001-0000	(1,603)	-	-	(604)	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Electric Fund Summary FUND REVENUE	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Non-Operating Income	950,396	-	-	377,750	-	-
Other Sources (Uses) of Funds						
Transfers						
Operating Transfers from General Fund	510-0000-39-1200-0000	-	-	-	-	-
Operating Transfers from Water/Wastewater	510-0000-39-1210-0000	-	-	-	-	-
Operating Transfers from Solid Waste Fund	510-0000-39-1212-0000	-	-	-	-	-
Operating Transfers from Stormwater Fund	510-0000-39-1217-0000	-	-	-	-	-
Operating Transfers from Stormwater Fund	510-4610-39-2200-0000	-	-	-	-	-
Operating Transfers from FEMA Grant Fund	510-0000-61-1033-0000	(21,930)	-	(15,750)	-	-
Operating Transfers to General Fund	510-0000-61-1200-0000	(6,200,000)	(7,950,981)	(7,950,981)	(7,471,677)	(7,974,156)
Operating Transfers to Solid Waste Fund	510-0000-61-1012-0000	-	-	-	-	-
Operating Transfers to Stormwater Fund	510-0000-61-1017-0000	(1,194,478)	-	(500,000)	-	-
Total Transfers	(7,416,407)	(7,950,981)	(7,966,731)	(3,500,000)	(7,471,677)	(7,974,156)
Total Other Sources (Uses) of Funds	(7,416,407)	(7,950,981)	(7,966,731)	(3,500,000)	(7,471,677)	(7,974,156)
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	\$ 46,345,782	\$ 47,359,159	\$ 47,349,522	\$ 24,395,708	\$ 44,012,630	\$ 46,225,678

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Electric Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Electric Director	\$ 538,935	\$ 594,444	\$ 600,557	\$ 270,710	\$ 615,140	\$ 602,840
Electric Technical Services	36,164,736	36,761,617	36,828,037	19,294,518	36,880,860	36,675,560
Electric Line Construction	3,431,345	3,928,391	3,972,461	1,777,720	4,034,327	3,909,427
Electric Marketing	207,751	263,620	294,930	103,493	277,355	271,855
Utility Service Workers	412,116	431,352	437,662	191,183	449,400	439,200
Systems Operators	298,294	399,792	399,792	131,153	427,898	426,898
Customer Service	2,175,742	2,016,764	2,023,074	692,506	2,019,492	2,001,592
Electric Facilities	-	-	-	-	141,490	141,490
Total Fund Expenditures	\$ 43,228,920	\$ 44,395,980	\$ 44,556,513	\$ 22,461,283	\$ 44,845,963	\$ 44,468,863

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Electric Director	510-4610	1.00	1.00	1.00	1.00
Electric Technical Services	510-4620	7.00	7.00	7.00	7.00
Electric Line Construction	510-4630	24.00	24.00	24.00	24.00
Electric Marketing	510-4640	2.00	2.00	2.00	2.00
Utility Service Workers	510-4650	5.00	5.00	5.00	5.00
Systems Operators	510-4660	6.00	6.00	6.00	6.00
Customer Service	510-1590	19.00	19.00	20.00	19.00
Electric Facilities	510-4670	-	-	-	-
		64.00	64.00	65.00	64.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Electric Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 3,809,635	\$ 3,949,990	\$ 4,019,300	\$ 1,895,111	\$ 3,877,246	\$ 3,877,246
Purchased & Contracted Services	1,519,789	1,725,880	1,781,993	737,727	1,952,000	1,804,600
Supplies	35,596,586	36,423,210	36,458,320	19,023,545	36,600,000	36,370,300
Capital Outlays	182	-	-	(31,011)	-	-
Interfund & Interdepartmental Cha	715,728	722,640	722,640	387,500	697,756	697,756
Depreciation & Amortization	904,924	1,074,260	1,074,260	439,233	1,217,510	1,217,510
Other Costs	666,393	500,000	500,000	-	501,450	501,450
Debt Service	15,683	-	-	9,177	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 43,228,920	\$ 44,395,980	\$ 44,556,513	\$ 22,461,283	\$ 44,845,963	\$ 44,468,863

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Electric Director
G.L. NUMBER: 510-4610

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 135,657	\$ 130,676	\$ 130,676	\$ 65,195	\$ 132,547	\$ 132,547
Purchased & Contracted Services	351,531	413,210	419,323	167,591	413,190	403,190
Supplies	6,811	15,650	15,650	4,085	17,510	15,210
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	23,983	23,628	23,628	22,027	27,763	27,763
Depreciation & Amortization	5,271	11,280	11,280	2,635	24,130	24,130
Other Costs	-	-	-	-	-	-
Debt Service	15,683	-	-	9,177	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 538,935	\$ 594,444	\$ 600,557	\$ 270,710	\$ 615,140	\$ 602,840

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Electric Director	0005	GS-28S	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Technical Services
G.L. NUMBER: 510-4620

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 455,188	\$ 469,475	\$ 475,785	\$ 223,789	\$ 453,807	\$ 453,807
Purchased & Contracted Services	191,151	135,030	160,030	99,360	143,970	139,470
Supplies	35,389,683	36,017,020	36,052,130	18,904,346	36,144,580	35,943,780
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	71,060	75,072	75,072	40,141	71,493	71,493
Depreciation & Amortization	57,653	65,020	65,020	26,882	67,010	67,010
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 36,164,736	\$ 36,761,617	\$ 36,828,037	\$ 19,294,518	\$ 36,880,860	\$ 36,675,560

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Lead Engineering Technician	0032	GS-23	2.00	2.00	2.00	2.00
Technical Services Superintendent	0031	GS-24	1.00	1.00	1.00	1.00
CAD Operator Technician	0063	GS-18	1.00	1.00	1.00	1.00
Utility Locator	0151	GS-13	2.00	2.00	2.00	2.00
AMI System Administrator	0164	GS-16	1.00	1.00	1.00	1.00
Total			7.00	7.00	7.00	7.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Line Construction
G.L. NUMBER: 510-4630

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,766,163	\$ 1,926,871	\$ 1,970,941	\$ 915,730	\$ 1,858,457	\$ 1,858,457
Purchased & Contracted Services	515,584	587,220	587,220	281,961	764,990	664,990
Supplies	127,169	315,190	315,190	102,376	314,320	289,420
Capital Outlays	182	-	-	(31,011)	-	-
Interfund & Interdepartmental Charges	248,223	235,270	235,270	130,509	222,110	222,110
Depreciation & Amortization	774,024	863,840	863,840	378,155	873,000	873,000
Other Costs	-	-	-	-	1,450	1,450
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 3,431,345	\$ 3,928,391	\$ 3,972,461	\$ 1,777,720	\$ 4,034,327	\$ 3,909,427

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Linecrew Superintendent	0018	GS-24S	1.00	1.00	1.00	1.00
Line Crew Supervisor	0030	GS-23	6.00	6.00	6.00	6.00
Lineman	0042	GS-21	8.00	8.00	8.00	8.00
Apprentice Lineman	0065	GS-19	8.00	8.00	8.00	8.00
Warehouse Manager	0087	GS-17	1.00	1.00	1.00	1.00
Total			24.00	24.00	24.00	24.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Marketing
G.L. NUMBER: 510-4640

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 146,342	\$ 144,220	\$ 150,530	\$ 79,334	\$ 144,675	\$ 144,675
Purchased & Contracted Services	21,515	73,890	98,890	13,024	88,120	82,620
Supplies	16,406	25,580	25,580	830	25,930	25,930
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,410	19,930	19,930	9,965	18,630	18,630
Depreciation & Amortization	4,078	-	-	340	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 207,751	\$ 263,620	\$ 294,930	\$ 103,493	\$ 277,355	\$ 271,855

Summary of Authorized Positions	Position	Job Code	Pay Grade	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
	Assistant Director	0022	GS-24S	1.00	1.00	1.00	1.00
	Billing Analyst	0083	GS-15	1.00	1.00	1.00	1.00
			Total	2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Utility Service Workers
G.L. NUMBER: 510-4650

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 222,187	\$ 232,202	\$ 238,512	\$ 115,294	\$ 241,870	\$ 241,870
Purchased & Contracted Services	110,445	112,200	112,200	38,597	123,370	113,370
Supplies	24,817	31,630	31,630	9,262	31,610	31,410
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,448	49,100	49,100	24,921	46,330	46,330
Depreciation & Amortization	6,219	6,220	6,220	3,110	6,220	6,220
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 412,116	\$ 431,352	\$ 437,662	\$ 191,183	\$ 449,400	\$ 439,200

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Service Worker Supervisor	0112	GS-11	1.00	1.00	1.00	1.00
Service Worker	0121	GS-10	4.00	4.00	4.00	4.00
Total			5.00	5.00	5.00	5.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Systems Operators
G.L. NUMBER: 510-4660

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 215,684	\$ 212,842	\$ 212,842	\$ 90,778	\$ 207,208	\$ 207,208
Purchased & Contracted Services	23,689	49,580	49,580	10,845	49,280	49,280
Supplies	1,137	6,880	6,880	119	7,240	6,240
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	57,784	58,820	58,820	29,410	57,890	57,890
Depreciation & Amortization	-	71,670	71,670	-	106,280	106,280
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 298,294	\$ 399,792	\$ 399,792	\$ 131,153	\$ 427,898	\$ 426,898

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
System Operations Supervisor	0054	GS-19	1.00	1.00	1.00	1.00
Senior Systems Operator	0070	GS-17	5.00	4.00	5.00	5.00
Total			6.00	5.00	6.00	6.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Customer Service
G.L. NUMBER: 510-1590

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 868,414	\$ 833,704	\$ 840,014	\$ 404,991	\$ 838,682	\$ 838,682
Purchased & Contracted Services	305,873	354,750	354,750	126,350	359,080	341,680
Supplies	30,563	11,260	11,260	2,528	11,960	11,460
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	246,820	260,820	260,820	130,527	253,540	253,540
Depreciation & Amortization	57,678	56,230	56,230	28,111	56,230	56,230
Other Costs	666,393	500,000	500,000	-	500,000	500,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 2,175,742	\$ 2,016,764	\$ 2,023,074	\$ 692,506	\$ 2,019,492	\$ 2,001,592

Summary of Authorized Positions	Job Code	Pay Grade	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Customer Service Manager	0034	GS-22	1.00	1.00	1.00	1.00
Assistant Customer Service Manager	0145	GS-17S	1.00	1.00	1.00	1.00
Customer Service Representative II	0107	GS-12	5.00	5.00	5.00	5.00
Customer Service Representative I	0130	GS-09	3.00	3.00	2.00	2.00
Contract Desk Supervisor	0172	GS-14	1.00	1.00	1.00	1.00
Cashier Supervisor	0	GS-15	-	-	1.00	1.00
Cashier	0144	GS-06	4.00	4.00	4.00	4.00
Billing Supervisor	0084	GS-15	1.00	1.00	1.00	1.00
Billing Technician	0097	GS-14	1.00	1.00	1.00	1.00
Billing Clerk	0157	GS-8	1.00	1.00	1.00	1.00
Receptionist	0133	GS-8	1.00	1.00	1.00	1.00
Customer Contact Specialist	0	-	-	-	1.00	-
Total			19.00	19.00	20.00	19.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Electric Fund
DEPARTMENT: Electric
DIVISION: Electric Facilities
G.L. NUMBER: 510-4670

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	10,000	10,000
Supplies	-	-	-	-	46,850	46,850
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	84,640	84,640
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ 141,490	\$ 141,490

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Solid Waste Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 6,305,623	\$ 6,538,000	\$ 6,538,000	\$ 2,975,572	\$ 6,344,600	\$ 6,319,600
Total Expenses	6,171,834	5,887,564	5,915,914	2,861,668	6,022,031	5,954,151
Net Income (Loss)	\$ 133,788	\$ 650,436	\$ 622,086	\$ 113,904	\$ 322,569	\$ 365,449

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary
FUND REVENUE

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Collection Fees	540-4521-34-4111-0000	1,953,692	1,987,500	1,987,500	1,020,117	2,000,000	2,000,000
Commercial Collection Fees	540-4522-34-4112-0000	909,819	960,000	960,000	477,097	975,000	975,000
Transfer Station Fees	540-4531-34-4113-0000	1,186,875	1,082,000	1,082,000	504,982	1,010,000	1,010,000
Special Handling Fees - Residential	540-4521-34-4114-0000	8,405	6,000	6,000	2,867	6,000	6,000
Rolloff Fees	540-4522-34-4115-0000	493,572	576,000	576,000	233,554	550,000	550,000
Yard Waste Pickup Fees	540-4540-34-4116-0000	497,881	475,000	475,000	241,830	480,000	480,000
Commercial Hauler Permit Fees	540-4522-34-4140-0000	1,100	1,500	1,500	300	600	600
Landfill Use Fees	540-4532-34-4150-0000	854,279	850,000	850,000	377,720	800,000	800,000
Recycling Fees - Sort Line	540-4531-34-4166-0000	-	300,000	300,000	-	300,000	300,000
Recycling Fees - Cardboard	540-4522-34-4161-0000	130,356	200,000	200,000	23,522	50,000	75,000
Recycling Fees - Single Stream - Residential	540-4521-34-4162-0000	47,987	46,000	46,000	4,187	50,000	-
Recycling Fees - Single Stream - Commercial	540-4522-34-4163-0000	16,562	16,000	16,000	20,281	50,000	55,000
Recycling Fees - Plastics	540-4522-34-4164-0000	2,802	4,000	4,000	-	5,000	-
Recycling Fees - E Waste	540-4522-34-4165-0000	1,170	2,000	2,000	-	2,000	2,000
Donated Hauls	540-4522-34-4999-0000	-	-	-	-	-	-
Donated Hauls	540-4531-34-4999-0000	-	-	-	-	-	-
Donated Hauls	540-4532-34-4999-0000	(104,023)	(125,000)	(125,000)	-	(50,000)	(50,000)
Yard Waste Pickup Fees (Special Handling)	540-4540-34-4117-0000	5,853	5,000	5,000	291	1,000	1,000
Total Utilities / Enterprise Charges and Fees		6,006,327	6,386,000	6,386,000	2,906,747	6,229,600	6,204,600
Other Fees							
Landfill Closure Surcharge	540-4532-34-6905-0000	53,695	40,000	40,000	22,874	42,000	42,000
Local Landfill Capital Surcharge	540-4532-34-6906-0000	53,463	40,000	40,000	24,032	42,000	42,000
Landfill Limb Grinding Fees	540-4500-34-6907-0000	-	-	-	-	-	-
Container Fees (Residential)	540-4521-34-6908-0000	33,000	32,000	32,000	15,050	31,000	31,000
Container Fees (Commercial)	540-4522-34-6908-0000	-	-	-	-	-	-
Total Other Fees		140,158	112,000	112,000	61,955	115,000	115,000
Other Charges for Services							
Returned Check Fees	540-4521-34-9300-0000	60	-	-	71	-	-
Total Other Fees		60	-	-	71	-	-
Total Charges for Services		6,146,546	6,498,000	6,498,000	2,968,773	6,344,600	6,319,600
Fines & Forfeitures							
Ordinance Fines	540-7450-35-1176-0000	-	-	-	-	-	-
Total Fines & Forfeitures		-	-	-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Solid Waste Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Miscellaneous Revenue							
Code Violations	540-4521-38-3000-0000	-	-	-	-	-	-
Miscellaneous Revenue	540-4521-38-9003-0000	-	-	-	54	-	-
Miscellaneous Revenue	540-4532-38-9003-0000	-	-	-	-	-	-
Insurance Claims	540-4510-38-3001-0000	768	-	-	-	-	-
Insurance Claims	540-4522-38-3001-0000	25,000	-	-	-	-	-
Total Miscellaneous Revenue		25,768	-	-	54	-	-
Total Operating Revenues		6,172,314	6,498,000	6,498,000	2,968,827	6,344,600	6,319,600
Non-operating Income							
Intergovernmental Revenue							
DNR Funding	540-4522-33-4117-0000	-	-	-	-	-	-
Solid Waste Recycling Grant	540-4500-33-4120-0000	-	-	-	-	-	-
Solid Waste Container Grant	540-4500-33-4121-0000	-	-	-	-	-	-
Total Intergovernmental Revenue		-	-	-	-	-	-
Interest Income							
Bank Account Interest	540-4521-36-1005-0000	-	-	-	-	-	-
Bank Account Interest	540-4532-36-1005-0000	-	-	-	-	-	-
Dividends	540-4534-36-1015-0000	10,876	-	-	6,160	-	-
Unrealized Gain/Loss on Investments	540-4532-36-3000-0000	-	-	-	-	-	-
Unrealized Gain/Loss on Investments	540-4534-36-3000-0000	3,416	-	-	584	-	-
Total Interest Income		14,292	-	-	6,744	-	-
Contributions and Donations	540-4500-37-1002-0000	4,661	-	-	-	-	-
Gain (Loss) on Sale of Capital Assets	540-4540-39-2200-0000	114,356	40,000	40,000	-	-	-
Total Non-Operating Revenues		133,309	40,000	40,000	6,744	-	-
Other Sources (Uses) of Funds							
Transfers							
Operating Transfer from General Fund	540-0000-39-1200-0000	-	-	-	-	-	-
Operating Transfer from Motor Pool Fund	540-0000-39-1220-0000	-	-	-	-	-	-
Operating Transfer from Electric Fund	540-0000-39-1211-0000	-	-	-	-	-	-
Operating Transfers to General Fund	540-0000-61-1000-0000	-	(234,143)	(234,143)	-	-	(226,040)
	540-0000-61-1033-0000	-	-	(7,170)	-	-	-
Total Other Sources (Uses) of Funds		-	(234,143)	(241,313)	-	-	(226,040)
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 6,305,623	\$ 6,303,857	\$ 6,296,687	\$ 2,975,572	\$ 6,344,600	\$ 6,093,560

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Solid Waste Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Office of the Director	\$ 490,394	\$ 410,702	\$ 410,702	\$ 161,017	\$ 375,909	\$ 374,959
Residential Collection	1,423,710	1,390,872	1,390,872	709,639	1,462,936	1,450,736
Commercial collection	1,473,461	1,360,549	1,360,549	695,647	1,350,112	1,323,112
Transfer Station	1,269,719	1,308,356	1,336,706	625,945	1,339,870	1,316,550
C&D Landfill	878,217	961,737	961,737	353,660	1,026,494	1,022,084
Closed Landfill	75,772	64,800	64,800	25,316	64,800	64,800
Yard Waste	541,724	390,547	390,547	290,254	401,910	401,910
Environmental Compliance	18,837	-	-	191	-	-
Total Fund Expenditures	\$ 6,171,834	\$ 5,887,564	\$ 5,915,914	\$ 2,861,668	\$ 6,022,031	\$ 5,954,151
	6,171,834	5,887,564	5,915,914	2,861,668	6,022,031	5,954,151

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Office of the Director	540-4510	4.00	4.00	4.00	4.00
Residential Collection	540-4521	16.00	16.00	17.00	17.00
Commercial collection	540-4522	6.00	6.00	6.00	6.00
Transfer Station	540-4531	5.50	5.50	5.50	5.50
C&D Landfill	540-4532	6.00	6.00	6.00	6.00
Closed Landfill	540-4534	-	-	-	-
Yard Waste	540-4540	-	-	-	-
Environmental Compliance	540-7450	-	-	-	-
Total Departmentn		37.50	37.50	38.50	38.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Solid Waste Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 1,990,506	\$ 1,857,446	\$ 1,857,446	\$ 900,438	\$ 1,840,438	\$ 1,840,438
Purchased & Contracted Services	2,723,300	2,589,130	2,653,085	1,258,046	2,740,190	2,717,990
Supplies	608,700	692,600	660,600	304,835	623,210	577,530
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	494,097	386,258	386,258	241,571	382,573	382,573
Depreciation & Amortization	348,233	319,970	319,970	154,247	346,150	346,150
Other Costs	-	37,440	33,835	-	86,150	86,150
Debt Service	6,998	4,720	4,720	2,531	3,320	3,320
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 6,171,834	\$ 5,887,564	\$ 5,915,914	\$ 2,861,668	\$ 6,022,031	\$ 5,954,151

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Office of the Director
G.L. NUMBER: 540-4510

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 254,836	\$ 253,994	\$ 253,994	\$ 101,856	\$ 232,936	\$ 232,936
Purchased & Contracted Services	132,820	55,310	55,310	10,989	37,160	37,160
Supplies	24,030	25,130	25,130	9,407	25,800	24,850
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	54,627	52,788	52,788	26,976	55,473	55,473
Depreciation & Amortization	24,081	23,480	23,480	11,789	24,540	24,540
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 490,394	\$ 410,702	\$ 410,702	\$ 161,017	\$ 375,909	\$ 374,959

Summary of Authorized Positions	Position	Job Code	Pay Grade	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Central Services Director	0008	GS-26S		1.00	1.00	1.00	1.00
Assistant Director of Solid Waste	0021	GS-24S		1.00	1.00	1.00	1.00
Office Administrator	0100	GS-13		1.00	1.00	1.00	1.00
Administrative Secretary	0114	GS-11		1.00	1.00	1.00	1.00
			Total	4.00	4.00	4.00	4.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Residential Collection
G.L. NUMBER: 540-4521

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 804,494	\$ 736,932	\$ 736,932	\$ 352,365	\$ 755,036	\$ 755,036
Purchased & Contracted Services	289,123	307,250	307,250	178,861	332,660	330,660
Supplies	121,923	138,500	138,500	57,417	143,890	133,690
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	169,993	157,010	157,010	108,415	157,630	157,630
Depreciation & Amortization	38,178	51,180	51,180	12,580	72,070	72,070
Other Costs	-	-	-	-	1,650	1,650
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,423,710	\$ 1,390,872	\$ 1,390,872	\$ 709,639	\$ 1,462,936	\$ 1,450,736

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Solid Waste Supervisor	0079	GS-15	1.00	1.00	1.00	1.00
Equipment Operator II	0124	GS-10	2.00	2.00	3.00	3.00
Equipment Operator III	0106	GS-12	3.00	3.00	3.00	3.00
Refuse Collector	0143	GS-06	10.00	10.00	10.00	10.00
Total			16.00	16.00	17.00	17.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Commercial Collection
G.L. NUMBER: 540-4522

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 262,302	\$ 272,699	\$ 272,699	\$ 129,581	\$ 284,782	\$ 284,782
Purchased & Contracted Services	777,838	653,370	653,370	398,024	655,240	647,040
Supplies	184,587	226,310	226,310	69,822	206,700	187,900
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	86,280	58,820	58,820	34,133	55,890	55,890
Depreciation & Amortization	156,295	144,630	144,630	61,555	143,280	143,280
Other Costs	-	-	-	-	900	900
Debt Service	6,160	4,720	4,720	2,531	3,320	3,320
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,473,461	\$ 1,360,549	\$ 1,360,549	\$ 695,647	\$ 1,350,112	\$ 1,323,112

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Solid Waste Supervisor	0053	GS-19S	1.00	1.00	1.00	1.00
Equipment Operator III	0106	GS-12	5.00	5.00	5.00	5.00
Total			6.00	6.00	6.00	6.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Transfer Station
G.L. NUMBER: 540-4531

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 213,106	\$ 268,686	\$ 268,686	\$ 128,394	\$ 248,800	\$ 248,800
Purchased & Contracted Services	863,330	779,290	843,245	378,732	852,640	840,640
Supplies	104,878	137,450	105,450	70,200	107,490	96,170
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	50,614	58,820	58,820	32,495	56,790	56,790
Depreciation & Amortization	37,791	26,670	26,670	16,124	32,250	32,250
Other Costs	-	37,440	33,835	-	41,900	41,900
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,269,719	\$ 1,308,356	\$ 1,336,706	\$ 625,945	\$ 1,339,870	\$ 1,316,550

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Solid Waste Disposal Technician	0155	GS-13	1.00	1.00	1.00	1.00
Solid Waste Supervisor	0	-	1.00	1.00	1.00	1.00
Equipment Operator III	0106	GS-12	2.00	2.00	2.00	2.00
Transfer Station Attendant	0126	GS-10	1.50	1.50	1.50	1.50
Total			5.50	5.50	5.50	5.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: C & D Landfill
G.L. NUMBER: 540-4532

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 308,555	\$ 316,297	\$ 316,297	\$ 148,082	\$ 318,884	\$ 318,884
Purchased & Contracted Services	286,333	350,700	350,700	55,010	399,280	399,280
Supplies	150,978	161,910	161,910	84,848	136,030	131,620
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	58,348	58,820	58,820	29,821	56,790	56,790
Depreciation & Amortization	74,003	74,010	74,010	35,898	74,010	74,010
Other Costs	-	-	-	-	41,500	41,500
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 878,217	\$ 961,737	\$ 961,737	\$ 353,660	\$ 1,026,494	\$ 1,022,084

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Landfill Manager	0061	GS-18S	1.00	1.00	1.00	1.00
Equipment Operator III	0106	GS-12	4.00	4.00	4.00	4.00
Landfill Attendant	0169	GS-09	1.00	1.00	1.00	1.00
Total			6.00	6.00	6.00	6.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Closed Landfill
G.L. NUMBER: 540-4534

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	74,884	61,500	61,500	25,316	61,500	61,500
Supplies	888	3,300	3,300	-	3,300	3,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 75,772	\$ 64,800	\$ 64,800	\$ 25,316	\$ 64,800	\$ 64,800

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Yard Waste
G.L. NUMBER: 540-4540

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 143,214	\$ 8,837	\$ 8,837	\$ 40,159	\$ -	\$ -
Purchased & Contracted Services	297,858	381,710	381,710	210,922	401,710	401,710
Supplies	18,865	-	-	13,140	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	64,525	-	-	9,730	-	-
Depreciation & Amortization	16,424	-	-	16,301	-	-
Other Costs	-	-	-	-	200	200
Debt Service	839	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 541,724	\$ 390,547	\$ 390,547	\$ 290,254	\$ 401,910	\$ 401,910

Summary of Authorized Positions		Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016	
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division has no assigned employees						
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Solid Waste Fund
DEPARTMENT: Solid Waste
DIVISION: Environmental Compliance
G.L. NUMBER: 540-7450

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 3,998	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	1,116	-	-	191	-	-
Supplies	2,552	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,710	-	-	-	-	-
Depreciation & Amortization	1,460	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 18,837	\$ -	\$ -	\$ 191	\$ -	\$ -

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division is no longer an operational division. Presented for historical context only						
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Airport Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 705,207	\$ 979,221	\$ 912,129	\$ 254,879	\$ 609,596	\$ 609,596
Total Expenses	889,254	838,336	865,878	389,418	1,181,431	1,186,431
Net Income (Loss)	\$ (184,047)	\$ 140,885	\$ 46,251	\$ (134,539)	\$ (571,836)	\$ (576,836)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Airport Fund Summary
Fund Revenue**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Charges for Services							
Other / Enterprise Charges and Fees:							
AvGas Sales	550-6510-34-5305-0000	\$ 191,194	\$ 191,100	\$ 191,100	\$ 92,093	\$ 195,500	\$ 195,500
Jet A Fuel Sales	550-6510-34-5306-0000	86,687	93,550	93,550	50,112	77,950	77,950
Airport Fees (Ground Leases)	550-6510-34-5310-0000	-	-	-	-	-	-
Airport Services - Tug Fees	550-6510-34-5311-0000	-	100	100	-	50	50
Pilot Merchandise Sales	550-6510-34-5315-0000	19	200	200	6	50	50
Total Other / Enterprise Charges and Fees		277,900	284,950	284,950	142,210	273,550	273,550
Other Fees:							
Fuel Flowage Fees	550-6510-34-6903-0000	18,701	13,250	13,250	4,160	10,000	10,000
Overnight Fees	550-6510-34-6925-0000	124	100	100	36	50	50
Returned Check Fees	550-6510-34-9300-0000	35	-	-	-	-	-
Total Other Fees		18,860	13,350	13,350	4,196	10,050	10,050
Total Charges for Services		296,759	298,300	298,300	146,406	283,600	283,600
Rents and Royalties							
Property Rental	550-6510-38-1001-0000	-	-	-	-	-	-
Hangar Leases	550-6510-38-1012-0000	6,450	6,600	6,600	2,750	3,600	3,600
T-Hangar Rentals	550-6510-38-1013-0000	11,880	11,880	11,880	4,950	11,880	11,880
Tie-Down Rents	550-6510-38-1014-0000	3,476	2,727	2,727	1,136	2,750	2,750
Ground Leases	550-6510-38-1015-0000	229,208	225,000	225,000	98,823	250,000	250,000
Miscellaneous Income	550-6510-38-9003-0000	1,835	-	-	575	-	-
Total Charges for Services		252,849	246,207	246,207	108,234	268,230	268,230
Total Operating Revenues		549,608	544,507	544,507	254,640	551,830	551,830
Non-Operating Income							
Intergovernmental Revenue							
State Capital Grant	550-6510-33-4310-0000	-	18,676	5,818	-	-	-
Federal (FAA) Capital Grants	550-6510-33-1310-0000	44,313	336,160	116,545	-	-	-
Federal (FAA) Capital Grants	550-6514-33-1310-0000	-	-	162,766	-	-	-
Spalding County Contribution - Grant Related Capital	550-6514-33-6010-0000	-	-	9,044	-	-	-
Spalding County Contribution - Other Capital	550-6510-33-6001-0000	110,550	-	296	-	-	-
Spalding County Contribution - Operations	550-6510-33-6010-0000	-	79,878	73,153	-	57,766	57,766
Spalding County Contribution - Contingency	550-6510-33-6012-0000	-	-	-	-	-	-
Total Intergovernmental Revenue		154,863	434,714	367,622	-	57,766	57,766
Interest Income							
Bank Account Interest	550-6510-36-1005-0000	735	-	-	239	-	-
Total Interest Income		735	-	-	239	-	-
Total Non-Operating Revenues		155,598	434,714	367,622	239	57,766	57,766

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Airport Fund Summary		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
Fund Revenue		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Other Sources (Uses) of Funds							
Transfers							
Operating Transfers from General Fund	550-0000-39-1200-0000	165,646	79,878	80,174	-	57,766	57,766
Grant Related Capital Transfers from General Fund	550-6514-39-1200-0000	-	-	2,319	-	-	-
Debt Service Related Transfers from General Fund		-	-	-	-	357,740	357,740
Operating Transfers to Water & Wastewater Fund	550-0000-61-1020-0000	-	-	-	-	-	-
Total Transfers		165,646	79,878	82,493	-	415,506	415,506
Gain (Loss) on Sale of Capital Assets	550-6510-39-2200-0000	-	-	-	-	-	-
Total Other Sources (Uses) of Funds		165,646	79,878	82,493	-	415,506	415,506
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 870,853	\$ 1,059,099	\$ 994,622	\$ 254,879	\$ 1,025,101	\$ 1,025,101

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Airport Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Airport Operations	\$ 889,254	\$ 838,336	\$ 845,288	\$ 382,466	\$ 1,181,431	\$ 1,186,431
Airport CIP - 3 way capital grant	-	-	-	-	-	-
Airport CIP - 4 way capital grant	-	-	20,590	-	-	-
Airport CIP - 4 way capital grant (prior formulary)	-	-	-	6,952	-	-
Total Fund Expenditures	\$ 889,254	\$ 838,336	\$ 865,878	\$ 389,418	\$ 1,181,431	\$ 1,186,431

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Airport Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 197,972	\$ 204,946	\$ 204,946	\$ 93,333	\$ 203,681	\$ 203,681
Purchased & Contracted Services	201,361	123,940	151,482	67,565	119,050	124,050
Supplies	318,827	317,330	317,330	153,548	302,370	302,370
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	38,340	39,370	39,370	19,685	37,260	37,260
Depreciation & Amortization	132,690	152,750	152,750	55,287	241,330	241,330
Other Costs	-	-	-	-	-	-
Debt Service	64	-	-	-	277,740	277,740
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 889,254	\$ 838,336	\$ 865,878	\$ 389,418	\$ 1,181,431	\$ 1,186,431

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Airport Fund
DEPARTMENT: Airport
DIVISION: Airport Operations
G.L. NUMBER: 550-6510

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 197,972	\$ 204,946	\$ 204,946	\$ 93,333	\$ 203,681	\$ 203,681
Purchased & Contracted Services	201,361	123,940	130,892	60,613	119,050	124,050
Supplies	318,827	317,330	317,330	153,548	302,370	302,370
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	38,340	39,370	39,370	19,685	37,260	37,260
Depreciation & Amortization	132,690	152,750	152,750	55,287	241,330	241,330
Other Costs	-	-	-	-	-	-
Debt Service	64	-	-	-	277,740	277,740
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 889,254	\$ 838,336	\$ 845,288	\$ 382,466	\$ 1,181,431	\$ 1,186,431

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Airport Director	0010	GS-26S	1.00	1.00	1.00	1.00
Senior Airport Lineman	0086	GS-15	1.00	1.00	1.00	1.00
Airport Accounts Specialist	0093	GS-14S	1.00	1.00	1.00	1.00
Airport Lineman	0163	GS-07	0.75	0.75	0.75	0.75
Total			3.75	3.75	3.75	3.75

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Airport Fund
DEPARTMENT: Airport
DIVISION: Airport Capital Improvement Plan - 3 way grant
G.L. NUMBER: 550-6513

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Authorized Positions				Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade		Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This division has no assigned employees							
Total				-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Airport Fund
DEPARTMENT: Airport
DIVISION: Airport Capital Improvement Plan - 4 way grant
G.L. NUMBER: 550-6514

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	20,590	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ 20,590	\$ -	\$ -	\$ -

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Airport Fund
DEPARTMENT: Airport
DIVISION: Airport Capital Improvement Plan - 4 way split (prior formulary)
G.L. NUMBER: 550-6515

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	6,952	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ 6,952	\$ -	\$ -

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This division has no assigned employees					
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Welcome Center Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 81,469	\$ 68,900	\$ 68,900	\$ 3,775	\$ 59,088	\$ 69,090
Total Expenses	122,900	111,030	111,030	44,044	115,630	110,850
Net Income (Loss)	\$ (41,431)	\$ (42,130)	\$ (42,130)	\$ (40,269)	\$ (56,542)	\$ (41,760)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Welcome Center Fund Summary FUND REVENUE		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Miscellaneous Revenues							
Rents and Royalties	555-6520-38-1000-0000	8,075	10,000	10,000	3,775	-	10,000
Total Operating Revenues		8,075	10,000	10,000	3,775	-	10,000
Non-operating Income							
Interest Income			-			-	-
Total Non-operating Revenues		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers							
Transfers from General Fund	555-0000-39-1200-0000	57,054	41,752	41,752	-	37,660	37,660
Transfers from Hotel / Motel Tax Fund	555-0000-39-1204-0000	16,340	17,148	17,148	9,289	21,428	21,430
Transfers to General Fund	555-0000-61-1000-0000	-	-	-	(9,289)	-	-
Total Other Sources (Uses) of Funds		73,394	58,900	58,900	-	59,088	59,090
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		81,469	68,900	68,900	3,775	59,088	69,090

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Welcome Center Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Welcome Center	\$ 122,900	\$ 111,030	\$ 111,030	\$ 44,044	\$ 115,630	\$ 110,850
Total Fund Expenditures	\$ 122,900	\$ 111,030	\$ 111,030	\$ 44,044	\$ 115,630	\$ 110,850

Labor Distribution by Division in Full-Time Equivalents (FTE)	-	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees	Fund-Function 555-6520	-	-	-	-
		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Welcome Center Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	25,952	29,230	29,230	11,745	34,200	30,000
Supplies	48,709	39,670	39,670	14,749	39,670	39,090
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	6,000	-	-	-	-	-
Depreciation & Amortization	42,240	42,130	42,130	17,550	41,760	41,760
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 122,900	\$ 111,030	\$ 111,030	\$ 44,044	\$ 115,630	\$ 110,850

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Stormwater Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 3,507,391	\$ 2,287,686	\$ 2,287,686	\$ 1,645,684	\$ 2,170,014	\$ 2,237,170
Total Expenses	1,726,549	1,973,322	1,973,322	925,196	1,925,809	1,925,809
Net Income (Loss)	\$ 1,780,842	\$ 314,364	\$ 314,364	\$ 720,487	\$ 244,204	\$ 311,361

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Stormwater Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Fees - Upper Tier	560-4700-34-4260-0000	\$ 329,614	\$ 322,220	\$ 322,220	\$ 172,529	\$ 335,933	\$ 338,560
Residential Fees - Lower Tier	560-4700-34-4261-0000	150,845	171,636	171,636	76,687	155,091	152,585
Commercial Fees	560-4700-34-4262-0000	1,715,004	1,773,850	1,773,850	895,457	1,678,990	1,746,025
Stormwater Plan Reviews	560-4700-34-6919-0000	-	-	-	-	-	-
State NPDES Fees	560-4700-34-6920-0000	-	-	-	120	-	-
Miscellaneous Income	560-4700-38-9003-0000	5,429	-	-	738	-	-
Total Utilities / Enterprise Charges and Fees		2,200,891	2,267,706	2,267,706	1,145,531	2,170,014	2,237,170
Total Charges for Services		2,200,891	2,267,706	2,267,706	1,145,531	2,170,014	2,237,170
Total Operating Revenues		2,200,891	2,267,706	2,267,706	1,145,531	2,170,014	2,237,170
Non-operating Income							
Intergovernmental Revenue							
Miscellaneous State Grant	560-4700-33-4114-0000	\$ 7,405	\$ -	\$ -	\$ -	\$ -	\$ -
DNR Stormwater	560-4700-33-4117-0000	97,558	19,980	19,980	-	-	-
Total Intergovernmental Revenue		104,962	19,980	19,980	-	-	-
Charges for Services							
Sale of Recycled Materials	560-4720-34-4130-0000	-	-	-	153	-	-
Total Charges for Services		-	-	-	153	-	-
Interest Income							
Bank Account Interest	560-4700-36-1005-0000	-	-	-	-	\$ -	\$ -
Total Interest Income		-	-	-	-	-	-
Contributions and Donations							
Contributions and Donations	560-4700-37-1000-0000	7,059	-	-	-	\$ -	\$ -
Total Contributions and Donations		7,059	-	-	-	-	-
Total Non-operating Income		112,022	19,980	19,980	153	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Stormwater Fund Summary FUND REVENUE		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Other Sources and (Uses) of Funds							
Proceeds of Capital Asset Dispositions							
Gain on Sale of Assets	560-4730-39-2200-0000	-	-	-	-	\$ -	\$ -
Total Proceeds of Capital Asset Dispositions		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers In							
From Electric Fund	560-0000-39-1211-0000	1,194,478	-	-	500,000	-	-
Total Transfers In		1,194,478	-	-	500,000	-	-
Total Other Sources (Uses) of Funds		1,194,478	-	-	500,000	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 3,507,391	\$ 2,287,686	\$ 2,287,686	\$ 1,645,684	\$ 2,170,014	\$ 2,237,170

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Stormwater Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Stormwater Administration	\$ 377,681	\$ 458,746	\$ 458,746	\$ 190,918	\$ 315,770	\$ 315,770
Stormwater Operations	1,151,598	1,274,591	1,274,591	633,640	1,376,958	1,376,958
Environmental Monitoring	143,704	191,825	191,825	75,747	189,702	189,702
Debt Service	53,566	48,160	48,160	24,892	43,380	43,380
Total Fund Expenditures	\$ 1,726,549	\$ 1,973,322	\$ 1,973,322	\$ 925,196	\$ 1,925,809	\$ 1,925,809

Labor Distribution by Division in Full-Time Equivalents (FTE)	- Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Stormwater Administration	560-4710	2.50	2.50	2.50	2.50
Stormwater Operations	560-4720	9.50	9.50	9.50	9.50
Environmental Monitoring	560-4730	2.00	2.00	2.00	2.00
Debt Service	560-8000	-	-	-	-
Total Department		14.00	14.00	14.00	14.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Stormwater Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 674,992	\$ 726,729	\$ 726,729	\$ 340,241	\$ 743,007	\$ 743,007
Purchased & Contracted Services	295,459	459,140	459,140	157,673	365,270	365,270
Supplies	199,907	235,800	235,800	127,161	261,100	261,100
Capital Outlays	-	-	-	50,201	-	-
Interfund & Interdepartmental Cha	188,462	174,993	174,993	96,572	162,183	162,183
Depreciation & Amortization	312,068	316,500	316,500	127,214	350,070	350,070
Other Costs	2,000	12,000	12,000	1,242	800	800
Debt Service	53,661	48,160	48,160	24,892	43,380	43,380
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 1,726,549	\$ 1,973,322	\$ 1,973,322	\$ 925,196	\$ 1,925,809	\$ 1,925,809

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Stormwater Fund
DEPARTMENT: Stormwater
DIVISION: Stormwater Administration
G.L. NUMBER: 560-4710

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 176,362	\$ 177,943	\$ 177,943	\$ 94,149	\$ 181,267	\$ 181,267
Purchased & Contracted Services	132,377	195,530	195,530	51,814	76,900	76,900
Supplies	12,463	14,990	14,990	4,508	14,450	14,450
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	43,098	44,943	44,943	31,648	41,813	41,813
Depreciation & Amortization	13,335	13,340	13,340	5,556	1,340	1,340
Other Costs	-	12,000	12,000	3,242	-	-
Debt Service	46	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 377,681	\$ 458,746	\$ 458,746	\$ 190,918	\$ 315,770	\$ 315,770

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Deputy Director of Stormwater	0015	GS-24S	1.00	1.00	1.00	1.00
GIS Coordinator	0165	GS-20	1.00	1.00	1.00	1.00
Intern	0	Unclassified	0.50	0.50	0.50	0.50
Total			2.50	2.50	2.50	2.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Stormwater Fund
DEPARTMENT: Stormwater
DIVISION: Stormwater Operations
G.L. NUMBER: 560-4720

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 387,704	\$ 435,461	\$ 435,461	\$ 190,906	\$ 450,148	\$ 450,148
Purchased & Contracted Services	158,751	218,990	218,990	98,609	244,120	244,120
Supplies	181,808	209,060	209,060	119,307	234,620	234,620
Capital Outlays	-	-	-	50,201	-	-
Interfund & Interdepartmental Charges	122,554	107,920	107,920	54,959	101,740	101,740
Depreciation & Amortization	298,732	303,160	303,160	121,658	345,530	345,530
Other Costs	2,000	-	-	(2,000)	800	800
Debt Service	50	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 1,151,598	\$ 1,274,591	\$ 1,274,591	\$ 633,640	\$ 1,376,958	\$ 1,376,958

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Stormwater Superintendent	0046	GS-21	1.00	1.00	1.00	1.00
Assistant Stormwater Superintendent	0	-	-	-	1.00	1.00
Drainage Maintenance Supervisor	0160	GS-15	1.00	1.00	-	-
Stormwater Supervisor	0154	GS-15	1.00	1.00	1.00	1.00
Equipment Operator III	0106	GS-12	2.00	2.00	2.00	2.00
Equipment Operator II	0124	GS-10	2.00	2.00	2.00	2.00
Laborer	0146	GS-05	2.00	2.00	2.00	2.00
Landscaper	0	-	0.50	0.50	0.50	0.50
Total			9.50	9.50	9.50	9.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Stormwater Fund
DEPARTMENT: Stormwater
DIVISION: Environmental Monitoring
G.L. NUMBER: 560-4730

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 110,927	\$ 113,325	\$ 113,325	\$ 55,186	\$ 111,592	\$ 111,592
Purchased & Contracted Services	4,331	44,620	44,620	7,250	44,250	44,250
Supplies	5,636	11,750	11,750	3,346	12,030	12,030
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	22,810	22,130	22,130	9,965	18,630	18,630
Depreciation & Amortization	-	-	-	-	3,200	3,200
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 143,704	\$ 191,825	\$ 191,825	\$ 75,747	\$ 189,702	\$ 189,702

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Environmental Technician	0071	GS-17	2.00	2.00	2.00	2.00
Total			2.00	2.00	2.00	2.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Stormwater Fund
DEPARTMENT: Stormwater
DIVISION: Debt Service
G.L. NUMBER: 560-8000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	53,566	48,160	48,160	24,892	43,380	43,380
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 53,566	\$ 48,160	\$ 48,160	\$ 24,892	\$ 43,380	\$ 43,380

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
This Division has no assigned employees			-	-	-	-
Total			-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Golf Course Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 312,456	\$ 295,600	\$ 295,600	\$ 121,740	\$ 264,176	\$ 264,176
Total Expenses	639,060	696,101	712,581	326,832	695,583	686,933
Net Income (Loss)	\$ (326,604)	\$ (400,501)	\$ (416,981)	\$ (205,092)	\$ (431,407)	\$ (422,757)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Golf Course Fund Summary
FUND REVENUE**

		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Charges for Services							
Green Fees	591-5130-34-5211-0000	\$ 86,143	\$ 80,000	\$ 80,000	\$ 42,707	\$ 92,443	\$ 92,443
Handicap Fees	591-5130-34-5212-0000	704	1,000	1,000	907	1,000	1,000
Golf Cart Rentals	591-5130-34-5213-0000	106,062	125,000	125,000	54,614	116,930	116,930
Merchandise Sales	591-5130-34-5214-0000	8,567	10,000	10,000	4,961	10,285	10,285
Driving Range Fees	591-5130-34-5215-0000	4,243	7,000	7,000	3,375	7,200	7,200
Senior Fees	591-5130-34-5216-0000	61	-	-	-	-	-
Specials Fees	591-5130-34-5217-0000	1,825	9,000	9,000	-	8,000	8,000
Membership Fees	591-5130-34-5218-0000	7,832	36,000	36,000	3,900	9,000	9,000
Food & Beverage Sales	591-5130-34-5219-0000	12,507	17,000	17,000	5,993	12,930	12,930
Beer Sales	591-5130-34-5220-0000	4,406	6,000	6,000	3,054	6,388	6,388
Pull Cart Rentals	591-5130-34-5221-0000	-	200	200	-	-	-
Tournament Fees	591-5130-34-5222-0000	-	4,000	4,000	-	-	-
Gift Certificates	591-5130-34-3200-0000	4,457	400	400	1,200	-	-
Bad Check Fees	591-5130-34-9300-0000	-	-	-	30	-	-
Total Charges for Services		236,806	295,600	295,600	120,741	264,176	264,176
Miscellaneous Revenue							
Equipment Rental Fees	591-5130-38-1009-0000	130	-	-	80	-	-
Insurance Claims	591-5130-38-3001-0000	74,300	-	-	-	-	-
Cash Over (Short)	591-5130-38-9001-0000	1,220	-	-	920	-	-
Miscellaneous Revenue	591-5130-38-9003-0000	-	-	-	-	-	-
Total Miscellaneous Revenue		75,650.16	-	-	999.62	-	-
Total Operating Income		312,456	295,600	295,600	121,740	264,176	264,176

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Golf Course Fund Summary
FUND REVENUE**

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Non-Operating Income						
Interest Income						
Bank Account Interest 591-5130-36-1005-0000	-	-	-	-	-	-
Total Interest Income	-	-	-	-	-	-
Total Non-Operating Income	-	-	-	-	-	-
Other Sources (Uses) of Funds						
Transfers In:						
Operating Transfers In - from General Fund 591-0000-39-1200-0000	388,786	411,811	411,811	-	415,427	406,777
Transfer To FEMA Fund 591-0000-61-1033-0000	(2,349)		(2,790)	-	-	-
Total Transfers In	386,437	411,811	409,021	-	415,427	406,777
Total Other Sources (Uses) of Funds	386,437	411,811	409,021	-	415,427	406,777
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	698,893	707,411	704,621	121,740	679,603	670,953

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Golf Course Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Golf Course	\$ 639,060	\$ 696,101	\$ 712,581	\$ 326,832	\$ 695,583	\$ 686,933
Total Fund Expenditures	\$ 639,060	\$ 696,101	\$ 712,581	\$ 326,832	\$ 695,583	\$ 686,933

Labor Distribution by Division in FTEs	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Golf Course	591-5130	7.50	7.50	7.50	7.50
Total Department		7.50	7.50	7.50	7.50

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Golf Course Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 232,477	\$ 271,591	\$ 271,591	\$ 123,816	\$ 275,423	\$ 275,423
Purchased & Contracted Services	76,321	103,720	103,720	38,891	111,800	103,150
Supplies	130,341	122,130	138,610	68,061	104,960	104,960
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	129,624	140,180	140,180	70,090	129,920	129,920
Depreciation & Amortization	69,615	58,380	58,380	25,869	73,480	73,480
Other Costs	57	-	-	14	-	-
Debt Service	626	100	100	92	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 639,060	\$ 696,101	\$ 712,581	\$ 326,832	\$ 695,583	\$ 686,933

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Motor Pool Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 962,366	\$ 991,390	\$ 991,390	\$ 363,279	\$ 1,045,100	\$ 1,045,100
Total Expenses	1,698,911	1,657,230	1,655,230	741,871	1,693,031	1,673,114
Net Income (Loss)	\$ (736,545)	\$ (665,840)	\$ (663,840)	\$ (378,592)	\$ (647,931)	\$ (628,014)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Motor Pool Fund Summary			ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED					
FUND REVENUE			6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016					
Operating Revenues													
Charges for Services													
General Government: Motor Pool Charges	601-4800-34-1751-0000	\$	960,842	\$	991,390	\$	991,390	\$	363,189	\$	1,045,100	\$	1,045,100
Sale of Recycled Materials	601-4800-34-4130-0000		-		-		-		152		-		-
Total Utilities / Enterprise Charges for Services									152				-
Other Fees: Taxi Cab Inspection Fees													
	601-4800-34-6921-0000		-		-		-		-		-		-
Total Charges for Services									960,842		991,390		991,390
Contributions & Donations													
GMA Safety Grant	601-4800-37-1004-0000		1,339		-		-						
Total Contributions & Donations									1,339				
Miscellaneous Revenue													
Insurance Claims	601-4800-38-3001-0000		35		-		-						
Miscellaneous Income	601-4800-38-9003-0000		150		-		-		(62)				
Total Utilities / Enterprise Charges for Services									185				(62)
Total Operating Revenue									962,366		991,390		991,390
Non-operating Income													
Intergovernmental Revenue: Spalding County Tax Commission	601-4800-57-1001-0000		-		-		-						
Interest Income: Bank Account Interest	601-4800-36-1005-0000		-		-		-						
Total Non-operating Income									-		-		-
Other Sources (Uses)													
Transfers in:													
Transfer from General Fund	601-0000-39-1200-0000		598,787		660,440		660,440		-				584,994
Total Transfers in									598,787		660,440		660,440
Gains/Losses on Sale of Assets													
	601-0000-39-2200-0000		-		-		-						
Total Other Sources (Uses) of Funds									-		-		-
Total Other Sources (Uses) of Funds									598,787		660,440		660,440
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS									\$ 1,561,153		\$ 1,651,830		\$ 1,651,830
									\$ 363,279		\$ 1,045,100		\$ 1,630,094

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Motor Pool Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Motor Pool	\$ 1,698,911	\$ 1,657,230	\$ 1,655,230	\$ 741,871	\$ 1,693,031	\$ 1,673,114
Total Fund Expenditures	\$ 1,698,911	\$ 1,657,230	\$ 1,655,230	\$ 741,871	\$ 1,693,031	\$ 1,673,114

Labor Distribution by Division in Full-Time Equivalents (FTE)	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Motor Pool	601-4800	11.00	11.00	11.00	11.00
Total Department		11.00	11.00	11.00	11.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Motor Pool Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 573,099	\$ 618,870	\$ 618,870	\$ 273,588	\$ 608,351	\$ 604,634
Purchased & Contracted Services	152,644	59,210	59,210	31,490	69,140	63,140
Supplies	788,841	819,830	817,830	350,546	850,080	839,880
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	113,268	112,920	112,920	56,872	106,740	106,740
Depreciation & Amortization	71,051	46,400	46,400	29,375	58,720	58,720
Other Costs	-	-	-	-	-	-
Debt Service	8	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 1,698,911	\$ 1,657,230	\$ 1,655,230	\$ 741,871	\$ 1,693,031	\$ 1,673,114

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Griffin Business and Tourism Association (G.B.T.A.) Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 45,090	\$ 46,836	\$ 46,836	\$ -	\$ 21,428	\$ 21,430
Total Expenses	28,631	46,836	46,836	13,507	24,553	21,430
Net Income (Loss)	\$ 16,459	\$ -	\$ -	\$ (13,507)	\$ (3,125)	\$ -

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Griffin Business and Tourism Association Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Non-Operating Income							
Intergovernmental Revenue							
Contributions & Donations	951-7540-37-1000-0000	-	-	-	-	-	-
Interest Income							
Bank Account Interest	951-7540-36-1005-0000	-	-	-	-	-	-
Total Interest Income		-	-	-	-	-	-
Total Non-Operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	951-0000-39-1200-0000	-	29,688	29,688	-	-	-
Operating Transfers from Hotel / Motel Tax Fund	951-0000-39-1204-0000	16,340	17,148	17,148	9,289	21,428	21,430
Operating Transfers to General Fund	951-0000-61-1000-0000	28,750	-	-	(9,289)	-	-
Total Other Sources (Uses) of Funds		45,090	46,836	46,836	-	21,428	21,430
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 45,090	\$ 46,836	\$ 46,836	\$ -	\$ 21,428	\$ 21,430

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Griffin Business and Tourism Association (G.B.T.A.) Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Griffin Business and Tourism Association	\$ 28,631	\$ 46,836	\$ 46,836	\$ 13,507	\$ 24,553	\$ 21,430
Total Fund Expenditures	\$ 28,631	\$ 46,836	\$ 46,836	\$ 13,507	\$ 24,553	\$ 21,430

Labor Distribution by Division in FTEs	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
This fund has no assigned employees	951-6550	-	-	-	-
Total Department		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Griffin Business and Tourism Association (G.B.T.A.) Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	85	20,000	20,000	89	10,000	10,000
Supplies	-	-	-	-	10,000	6,877
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	28,546	26,836	26,836	13,418	4,553	4,553
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 28,631	\$ 46,836	\$ 46,836	\$ 13,507	\$ 24,553	\$ 21,430

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Main Street Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 20,787	\$ 17,500	\$ 17,500	\$ 22,378	\$ 17,500	\$ 17,500
Total Expenses	89,670	103,626	103,626	53,265	107,931	105,611
Net Income (Loss)	\$ (68,883)	\$ (86,126)	\$ (86,126)	\$ (30,887)	\$ (90,431)	\$ (88,111)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Main Street Fund Summary		ACTUAL	BUDGET FY15	BUDGET FY15	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		6/30/2014	ORIGINAL	AMENDED	12/31/2014	2015-2016	2015-2016
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Non-Operating Income							
Intergovernmental Revenue							
Spalding County Contribution	952-6550-33-6010-0000	-	17,500	17,500	-	17,500	17,500
Spalding County Contribution - Hotel Motel	952-6551-33-6010-0000	17,303	-	-	17,500	-	-
Spalding County Contribution - Pocket Park	952-6552-33-6010-0000	-	-	-	-	-	-
Total Other Sources (Uses) of Funds		17,303	17,500	17,500	17,500	17,500	17,500
Interest Income							
Bank Account Interest	952-6550-36-1000-0000	-	-	-	-	-	-
Total Interest Income		-	-	-	-	-	-
Contributions and Donations							
Contributions and Donations	952-0000-37-1000-0000	3,284	-	-	4,878	-	-
Total Contributions and Donations		3,284	-	-	4,878	-	-
Miscellaneous Income							
Rental Income	952-6552-38-1001-0000	200		-	-		
Total Miscellaneous Income		200					
Total Non-Operating Income		20,787	17,500	17,500	22,378	17,500	17,500
Other Sources (Uses) of Funds							
Transfers (To) From General Fund	952-0000-61-1000-0000	75,107	83,526	83,526	-	87,831	85,511
Total Other Sources (Uses) of Funds		75,107	83,526	83,526	-	87,831	85,511
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 95,894	\$ 101,026	\$ 101,026	\$ 22,378	\$ 105,331	\$ 103,011

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Main Street Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
City Funding	\$ 76,854	\$ 86,126	\$ 86,126	\$ 41,885	\$ 90,431	\$ 88,111
County Funding	12,816	17,500	17,500	11,381	17,500	17,500
Pocket Parks	-	-	-	-	-	-
Total Fund Expenditures	\$ 89,670	\$ 103,626	\$ 103,626	\$ 53,265	\$ 107,931	\$ 105,611
	89,670	103,626	103,626	53,265	107,931	105,611
Labor Distribution by Division in Full-Time Equivalents (FTE)		-	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
City Funding		952-	1.00	1.00	1.00	1.00
County Funding		952-	-	-	-	-
Pocket Parks		952-	-	-	-	-
Total Department			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Main Street Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 53,829	\$ 53,616	\$ 53,616	\$ 26,736	\$ 54,331	\$ 54,331
Purchased & Contracted Services	13,769	26,230	26,230	9,976	33,480	30,480
Supplies	9,763	10,970	10,970	10,150	7,970	8,650
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	9,710	10,210	10,210	5,105	9,550	9,550
Depreciation & Amortization	2,599	2,600	2,600	1,299	2,600	2,600
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 89,670	\$ 103,626	\$ 103,626	\$ 53,265	\$ 107,931	\$ 105,611

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - City Funding
G.L. NUMBER: 952-6550

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 53,829	\$ 53,616	\$ 53,616	\$ 26,736	\$ 54,331	\$ 54,331
Purchased & Contracted Services	9,296	16,730	16,730	5,122	20,980	17,980
Supplies	1,420	2,970	2,970	3,623	2,970	3,650
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,710	10,210	10,210	5,105	9,550	9,550
Depreciation & Amortization	2,599	2,600	2,600	1,299	2,600	2,600
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 76,854	\$ 86,126	\$ 86,126	\$ 41,885	\$ 90,431	\$ 88,111

Summary of Authorized Positions			Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Requested FTE	RECOMMENDED FTE
Main Street Manager	0050	GS-19S	1.00	1.00	1.00	1.00
Total			1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - County Funding
G.L. NUMBER: 952-6551

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	4,473	9,500	9,500	4,854	12,500	12,500
Supplies	8,343	8,000	8,000	6,527	5,000	5,000
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ 12,816	\$ 17,500	\$ 17,500	\$ 11,381	\$ 17,500	\$ 17,500

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This Division has no assigned employees		-	-	-	-
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - Pocket Parks
G.L. NUMBER: 951-6552

EXPENSE CLASSIFICATION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Authorized Positions		Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Position	Job Code	Pay Grade			
This Division has no assigned employees		-	-	-	-
Total		-	-	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Downtown Development Authority (D.D.A.) Fund Summary

	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Total Revenues	\$ 3,113	\$ -	\$ -	\$ 54	\$ -	\$ -
Total Expenses	120,854	140,424	125,424	64,860	128,230	125,840
Net Income (Loss)	\$ (117,742)	\$ (140,424)	\$ (125,424)	\$ (64,806)	\$ (128,230)	\$ (125,840)

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

**Downtown Development Authority Fund Summary
FUND REVENUE**

		ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Intergovernmental Revenue							
Contributions from City of Griffin						-	-
Total Intergovernmental Revenue		-	-	-	-	-	-
Charges for Services							
Cost Allocation to General Fund Planning & Development	953-6555-33-6002-0000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Charges for Services		-	-	-	-	-	-
Non-Operating Income							
Contributions & Donations from Private Sources	953-0000-37-1000-0000	-	\$ -	-	-	-	-
Interest Income	953-6555-36-1005-0000	113	\$ -	-	54	-	-
Rental Income	953-6555-38-1001-0000	3,000		-	-	-	-
Miscellaneous Income	953-6555-38-9003-0000	-	\$ -	-	-	-	-
Total Non-operating Income		3,113	-	-	54	-	-
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	953-0000-61-1000-0000	119,737	\$ 140,424	140,424	-	128,230	125,840
Total Other Sources (Uses) of Funds		119,737	140,424	140,424	-	128,230	125,840
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		\$ 122,850	\$ 140,424	\$ 140,424	\$ 54	\$ 128,230	\$ 125,840

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Downtown Development Authority (D.D.A.) Fund Summary

DIVISION	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Downtown Development Authority	\$ 120,854	\$ 140,424	\$ 125,424	\$ 64,860	\$ 128,230	\$ 125,840
Total Fund Expenditures	\$ 120,854	\$ 140,424	\$ 125,424	\$ 64,860	\$ 128,230	\$ 125,840

Labor Distribution by Division in FTEs	Fund-Function	Fiscal Year 2015 Approved FTE	Fiscal Year 2015 Amended FTE	Fiscal Year 2016 Requested FTE	Fiscal Year 2016 RECOMMENDED FTE
Downtown Development Authority	953-6555	1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 OPERATING BUDGET
APPROPRIATION DETAIL**

Downtown Development Authority (D.D.A.) Fund Summary

Expense Classification	ACTUAL 6/30/2014	BUDGET FY15 ORIGINAL	BUDGET FY15 AMENDED	FYTD 12/31/2014	REQUESTED 2015-2016	RECOMMENDED 2015-2016
Personal Services & Benefits	\$ 99,051	\$ 101,129	\$ 101,129	\$ 48,192	\$ 102,915	\$ 102,915
Purchased & Contracted Services	8,581	9,280	9,280	5,467	11,140	9,340
Supplies	1,013	3,330	3,330	359	3,150	2,560
Capital Outlays	-	-	-	5,000	-	-
Interfund & Interdepartmental Cha	9,710	11,685	11,685	5,843	11,025	11,025
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	2,500	15,000	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	\$ 120,854	\$ 140,424	\$ 125,424	\$ 64,860	\$ 128,230	\$ 125,840

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 APPROVED BUDGET
STAFFING CHART**

FUND DEPARTMENT	Adopted 2014-2015		Amended 2014-2015		Current Fiscal Year 2015		Requested 2015-2016		Recommended 2015-2016		Variance
	Funded	Unfunded	Funded	Unfunded	Filled	Vacant	Funded	Unfunded	Funded	Unfunded	FY16 vs FY15
General Fund											
Management Services											
City Commission	7.00	-	7.00	-	7.00	-	7.00	-	7.00	-	-
City Manager	2.65	-	2.65	-	2.65	-	2.65	-	2.65	-	-
Citizen Engagement	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Total - Management Services	10.65	-	10.65	-	10.65	-	10.65	-	10.65	-	-
Administrative Services											
Office of the Administrative Services Director	3.00	-	3.00	-	3.00	-	4.00	-	3.00	-	-
Accounting	5.34	-	5.34	-	5.00	0.34	5.34	-	5.34	-	-
Purchasing	1.00	-	1.00	-	1.00	-	2.00	-	1.00	-	-
Information Technology	9.00	-	9.00	-	9.00	-	9.00	-	9.00	-	-
Human Resources	4.00	-	4.00	-	4.00	-	4.00	-	4.00	-	-
Risk Management	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Total - Administrative Services	23.34	-	23.34	-	23.00	0.34	25.34	-	23.34	-	-
Central Services											
Facilities Maintenance	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Total - Central Services	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Public Safety											
Public Safety Administration											
Public Safety Director	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Animal Control	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Code Enforcement	4.00	-	4.00	-	4.00	-	4.00	-	4.00	-	-
Total - Public Safety Administration	7.00	-	7.00	-	7.00	-	7.00	-	7.00	-	-
Police Department											
Police Chief	3.00	-	3.00	-	3.00	-	3.00	-	3.00	-	-
Criminal Investigations	37.00	1.00	37.00	1.00	32.00	6.00	39.00	1.00	39.00	1.00	2.00
Uniform Patrol	60.40	2.00	60.40	2.00	60.40	2.00	58.40	2.00	58.40	2.00	(2.00)
Municipal Court	3.00	-	3.00	-	3.00	-	3.00	-	3.00	-	-
Police Training Facility	-	-	-	-	-	-	-	-	-	-	-
Police Buildings	-	-	-	-	-	-	-	-	-	-	-
Total - Police Department	103.40	3.00	103.40	3.00	98.40	8.00	103.40	3.00	103.40	3.00	-
Fire Department											
Fire Chief	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Fire Suppression	60.00	-	60.00	-	60.00	-	60.00	-	60.00	-	-
Fire Prevention	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Other Fire Programs	-	-	-	-	-	-	-	-	-	-	-
Fire Facilities	-	-	-	-	-	-	-	-	-	-	-
Total - Fire Department	64.00	-	64.00	-	64.00	-	64.00	-	64.00	-	-
Total - Public Safety	174.40	3.00	174.40	3.00	169.40	8.00	174.40	3.00	174.40	3.00	-

CITY OF GRIFFIN
FISCAL YEAR 2015-2016 APPROVED BUDGET
STAFFING CHART

FUND DEPARTMENT	Adopted 2014-2015		Amended 2014-2015		Current Fiscal Year 2015		Requested 2015-2016		Recommended 2015-2016		Variance
	Funded	Unfunded	Funded	Unfunded	Filled	Vacant	Funded	Unfunded	Funded	Unfunded	FY16 vs FY15
General Fund (continued)											
Public Works											
Deputy Director of Public Works	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
Streets	29.50	-	29.50	-	27.00	2.50	29.50	-	29.50	-	-
Sign Shop	2.00	-	2.00	-	2.00	-	2.00	-	2.00	-	-
City Pool	1.50	-	1.50	-	-	1.50	1.50	-	1.50	-	-
City Park	2.00	-	2.00	-	2.00	-	4.00	-	3.40	-	1.40
Cemetery	6.00	-	6.00	-	6.00	-	6.00	-	6.00	-	-
Total - Public Works	43.00	-	43.00	-	39.00	4.00	45.00	-	44.40	-	1.40
Development Services											
Planning & Development	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00	-
Tax & Licensing	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Transportation Planning	-	-	-	-	-	-	-	-	-	-	-
Archives	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Total - Development Services	7.00	1.00	7.00	1.00	7.00	1.00	7.00	1.00	7.00	1.00	-
Total - General Fund	260.39	4.00	260.39	4.00	251.05	13.34	264.39	4.00	261.79	4.00	1.40
Special Revenue Funds											
Confiscated Assets Fund	-	-	-	-	-	-	-	-	-	-	-
2013 Community Development Block Grant (CDBG) Fund	-	-	-	-	-	-	-	-	-	-	-
2014 Community Development Block Grant (CDBG) Fund	-	-	-	-	-	-	-	-	-	-	-
Community Housing Improvement Program (CHIP) Grant Fund	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Stabilization Program (NSP) Grant Fund	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Stabilization Program 3 (NSP3) Grant Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Incentive Program (TIP) Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Allocation District 1 (TAD1) Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Allocation District 2 (TAD2) Fund	-	-	-	-	-	-	-	-	-	-	-
Hotel Motel Tax Fund	-	-	-	-	-	-	-	-	-	-	-
Court Technology Fund	-	-	-	-	-	-	-	-	-	-	-
Police Donations Fund	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Local Option Sales Tax (SPLOST) Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-
Water & Wastewater Fund											
Debt Service											
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total - Debt Service Department	-	-	-	-	-	-	-	-	-	-	-
Wastewater Department											
Shoal Creek Wastewater Treatment Plant	5.00	-	5.00	-	5.00	-	5.00	-	5.00	-	-
Potato Creek Wastewater Treatment Plant	5.00	-	5.00	-	5.00	-	5.00	-	5.00	-	-
Cabin Creek Wastewater Treatment Plant	4.00	-	4.00	-	3.00	1.00	4.00	-	4.00	-	-
Blanton Mill Wastewater Treatment Plant	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Wastewater Laboratory	3.00	-	3.00	-	3.00	-	2.00	-	2.00	-	(1.00)
Wastewater Collection	-	-	-	-	-	-	6.00	-	6.00	-	6.00
Total - Wastewater Department	18.00	-	18.00	-	17.00	1.00	23.00	-	23.00	-	5.00

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 APPROVED BUDGET
STAFFING CHART**

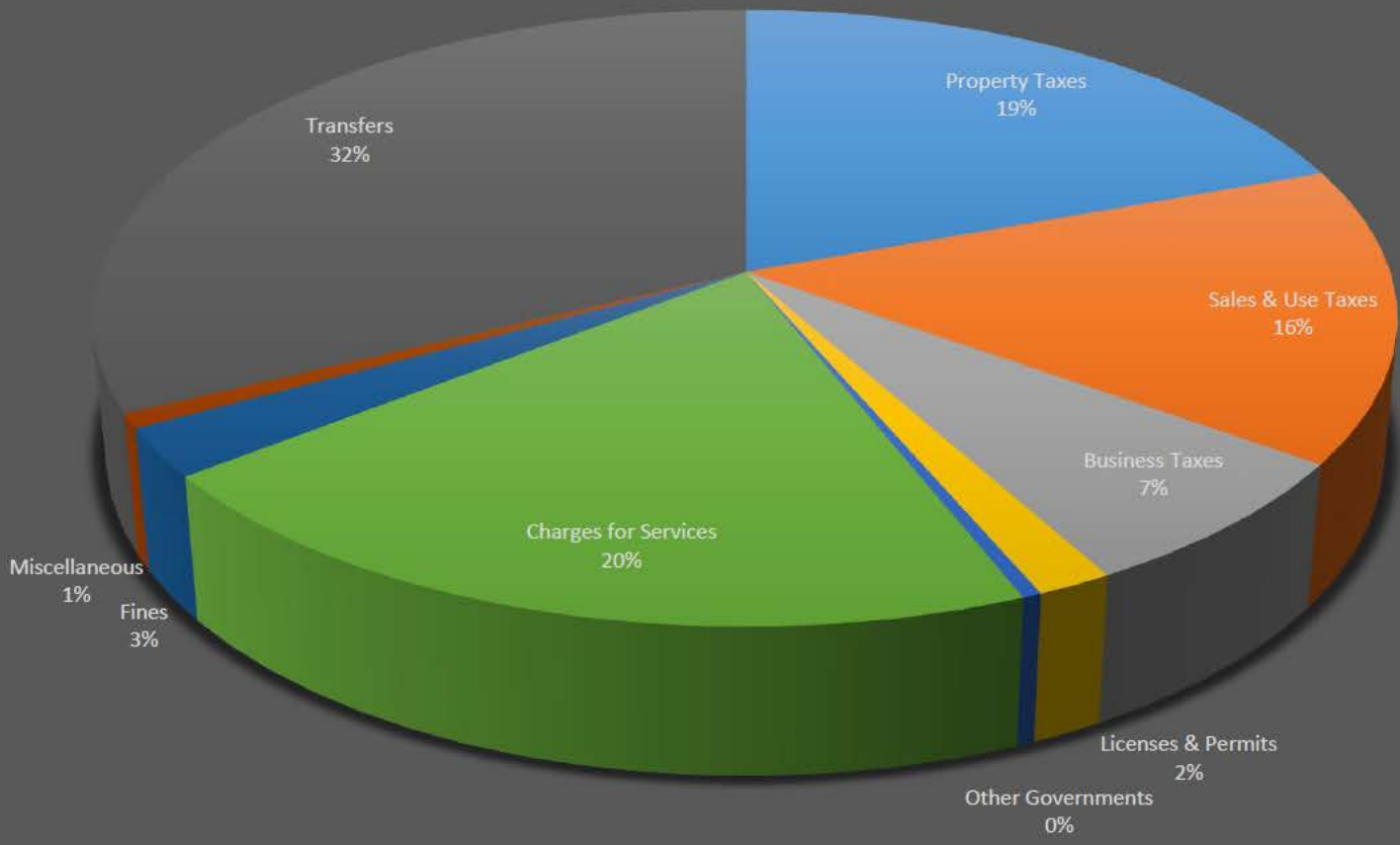
FUND DEPARTMENT	Adopted 2014-2015		Amended 2014-2015		Current Fiscal Year 2015		Requested 2015-2016		Recommended 2015-2016		Variance
	Funded	Unfunded	Funded	Unfunded	Filled	Vacant	Funded	Unfunded	Funded	Unfunded	FY16 vs FY15
Water & Wastewater Fund (continued)											
Water Department											
Director of Public Works and Utilities	2.00	-	2.00	-	2 00	-	1.00	-	1.00	-	(1.00)
Deputy Director	3.50	-	3.50	-	3 00	0.50	3.50	-	3.50	-	-
Simmons Water Treatment Plant	14.00	-	14.00	-	13 00	1.00	12.50	-	12.50	-	(1.50)
Still Branch Water Treatment Plant	6.00	-	6.00	-	6 00	-	6.00	-	6.00	-	-
Water Distribution	29.00	-	29.00	-	26 00	3.00	16.00	-	16.00	-	(13.00)
Meter Division	-	-	-	-	-	-	8.50	-	8.50	-	8.50
Construction Management	-	-	-	-	-	-	2.00	-	2.00	-	2.00
Total - Water Department	54.50	-	54.50	-	50 00	4.50	49.50	-	49.50	-	(5.00)
Total - Water & Wastewater Fund	72.50	-	72.50	-	67 00	5.50	72.50	-	72.50	-	-
Electric Fund											
Office of the Director	1.00	-	1.00	-	1 00	-	1.00	-	1.00	-	-
Technical Services	7.00	-	7.00	-	7 00	-	7.00	-	7.00	-	-
Line Construction	24.00	-	24.00	-	22 00	2.00	24.00	-	24.00	-	-
Marketing	2.00	-	2.00	-	1 00	1.00	2.00	-	2.00	-	-
Service Workers	5.00	-	5.00	-	4 00	1.00	5.00	-	5.00	-	-
Systems Operators	6.00	-	6.00	-	6 00	-	6.00	-	6.00	-	-
Customer Service	19.00	-	19.00	-	19 00	-	20.00	-	19.00	-	-
Total - Electric Fund	64.00	-	64.00	-	60 00	4.00	65.00	-	64.00	-	-
Solid Waste Fund											
Office of the Director	4.00	-	4.00	-	4 00	-	4.00	-	4.00	-	-
Residential Collection	16.00	-	16.00	-	17 00	-	17.00	-	17.00	-	1.00
Commercial Collection	6.00	-	6.00	-	6 00	-	6.00	-	6.00	-	-
Transfer Station	5.50	-	5.50	-	5 50	-	5.50	-	5.50	-	-
C&D Landfill	6.00	-	6.00	-	6 00	-	6.00	-	6.00	-	-
Closed Landfill	-	-	-	-	-	-	-	-	-	-	-
Yard Waste	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance	-	-	-	-	-	-	-	-	-	-	-
Total - Solid Waste Fund	37.50	-	37.50	-	38 50	-	38.50	-	38.50	-	1.00
Airport Fund											
Airport Operations	3.75	-	3.75	-	3.75	-	3.75	-	3.75	-	-
Total - Airport Fund	3.75	-	3.75	-	3.75	-	3.75	-	3.75	-	-
Welcome Center Fund											
Welcome Center	-	-	-	-	-	-	-	-	-	-	-
Total - Welcome Center Fund	-	-	-	-	-	-	-	-	-	-	-
Stormwater Fund											
Stormwater Administration	2.50	-	2.50	-	2 00	0.50	2.50	-	2.50	-	-
Stormwater Operations	9.50	-	9.50	-	8 00	1.50	9.50	-	9.50	-	-
Environmental Monitoring	2.00	-	2.00	-	2 00	-	2.00	-	2.00	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total - Stormwater Fund	14.00	-	14.00	-	12 00	2.00	14.00	-	14.00	-	-

**CITY OF GRIFFIN
FISCAL YEAR 2015-2016 APPROVED BUDGET
STAFFING CHART**

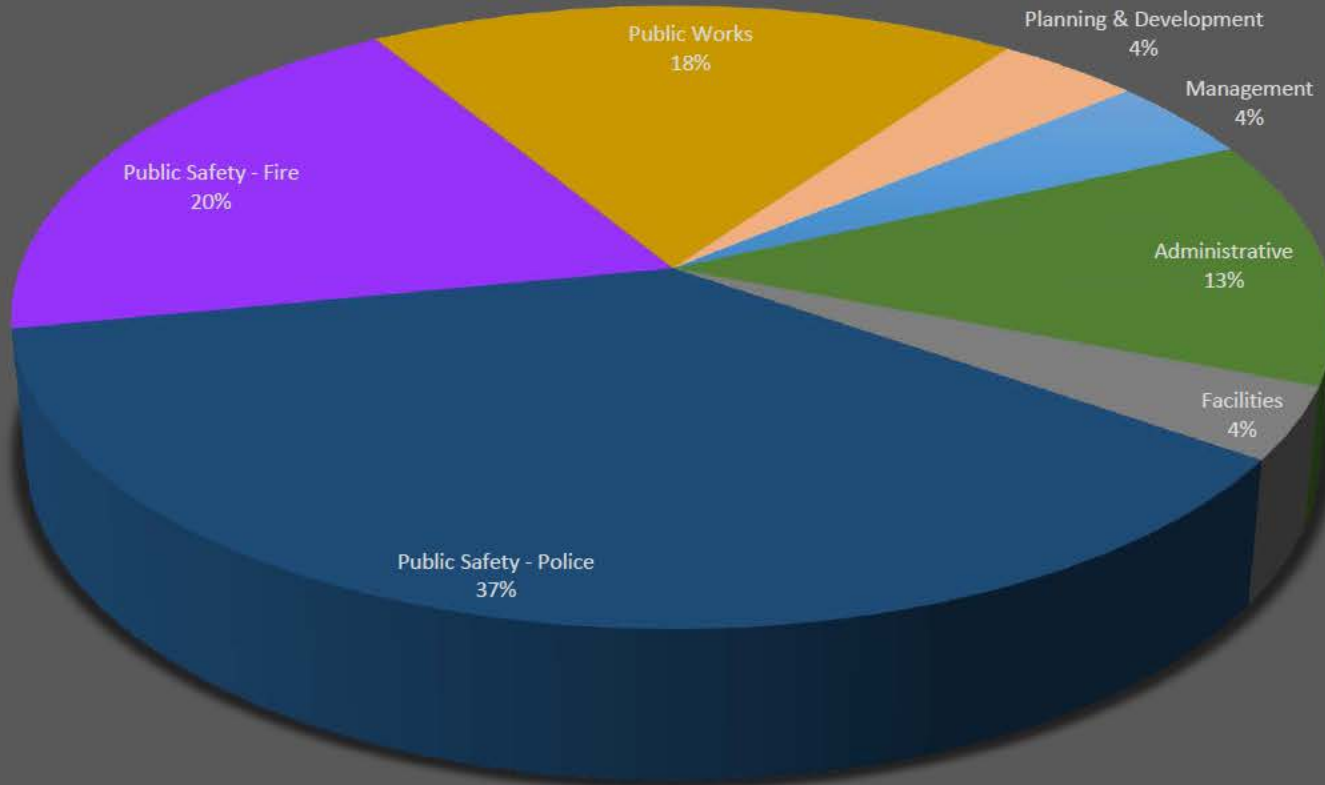
FUND DEPARTMENT	Adopted 2014-2015		Amended 2014-2015		Current Fiscal Year 2015		Requested 2015-2016		Recommended 2015-2016		Variance
	Funded	Unfunded	Funded	Unfunded	Filled	Vacant	Funded	Unfunded	Funded	Unfunded	FY16 vs FY15
Golf Course Fund											
Golf Course	7.50	-	7.50	-	7.50	-	7.50	-	7.50	-	-
Total - Golf Course Fund	7.50	-	7.50	-	7.50	-	7.50	-	7.50	-	-
Motor Pool Fund											
Motor Pool	11.00	-	11.00	-	11.00	-	11.00	-	11.00	-	-
Total - Motor Pool	11.00	-	11.00	-	11.00	-	11.00	-	-	-	-
Griffin Business and Tourism Association (GBTA) Fund											
Griffin Business and Tourism Association (GBTA)	-	-	-	-	-	-	-	-	-	-	-
Total - Griffin Business and Tourism Association (GBTA) Fund	-	-	-	-	-	-	-	-	-	-	-
Main Street Fund											
Main Street - City	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Main Street - County Funding	-	-	-	-	-	-	-	-	-	-	-
Main Street - Pocket Parks	-	-	-	-	-	-	-	-	-	-	-
Total - Main Street Fund	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Downtown Development Authority (DDA) Fund											
Downtown Development Authority (DDA)	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Total - Downtown Development Authority (DDA) Fund	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-
Total Approved Staffing	472.64	4.00	472.64	4.00	452.80	24.84	478.64	4.00	464.04	4.00	2.40

- (1) - One vacant Corporal position in the Police Criminal Investigations Division will not be funded in Fiscal Year 2016.
- (2) - One vacant Corporal position and one vacant Police Officer position in the Police Uniform Patrol Division will not be funded in Fiscal Year 2016.
- (3) - One vacant Building Inspector position in the Planning & Development Division will not be funded in Fiscal Year 2016
- (4) - Two part-time Park Maintenance Workers are being added in the Public Works Park Division. (.7 FTE each)
- (5) - The Water and Wastewater Fund will be re-organized in Fiscal Year 2016. Existing positions will be moved around with no over-all change in the number of positions.
- (6) - One Equipment Operator II position is being added in the Solid Waste Residential Collection Division.

Sources of General Fund Revenue

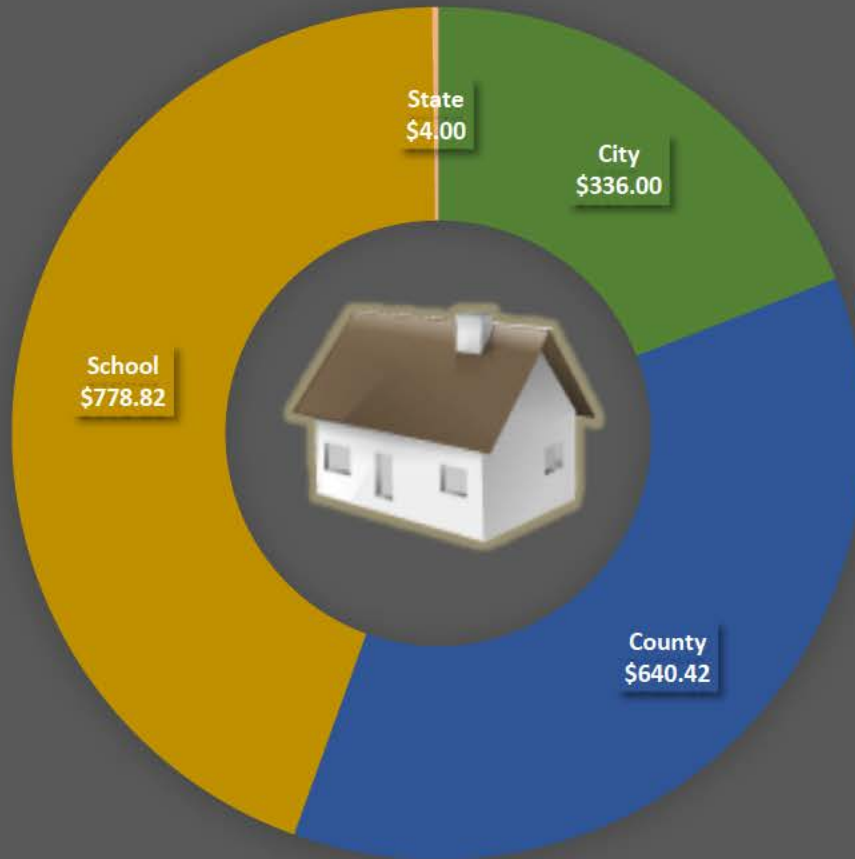


General Fund Services



What do my property tax dollars pay for

Total Taxes on a \$100,000 house at standard 40% Assessment = 1,759.24



City Services Provided	
Management	14.27
Administration	43.11
Facilities	12.66
Police	124.96
Fire	65.32
Public Works	61.95
Planning & Development	13.73
Total	336.00

Ten Year Property Tax Rate Trends

