

CITY OF GRIFFIN

REQUEST FOR MODIFICATION OF BUDGET APPROPRIATIONS

FUND NUMBER: 505
FUND NAME: Water & Wastewater Fund

Effect of Budget Modification
Revenue: _____
Expense: _____

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ACCOUNT NAME:	ACCOUNT NUMBER:	AMOUNT BUDGETED:	AMOUNT AVAILABLE	REQUESTED AMOUNT:
Infrastructure - Still Branch WTP	505-4432-54-1400	50,000.00	22,683.00	(22,683.00)
Equipment - Still Branch WTP	505-4432-54-2500	13,000.00	2,161.48	(2,161.48)
Equipment - Meter Division	505-4450-54-2500	45,000.00	45,000.00	(45,000.00)
Buildings-Water Distribution	505-4440-54-1300	40,000.00	13,500.00	(13,500.00)
Equipment-Blanton Mill LAS	505-4334-54-2500	35,000.00	20,800.00	(14,200.00)
Equipment Potato Creek WWTP	505-4332-54-2500	13,000.00	10,758.23	(2,241.77)
Infrastructure - Wastewater Collection	505-4340-54-1400	50,000.00	45,944.00	(7,807.75)
Capital Outlay Distributed Still Branch WT	505-4432-54-9999	(63,000.00)	(24,844.48)	24,844.48
Capital Outlay Distributed Meter Division	505-4450-54-9999	(45,000.00)	(45,000.00)	45,000.00
Capital Outlay Distributed Water Distribution	505-4440-54-9999	(40,000.00)	(13,500.00)	13,500.00
Capital Outlay Distributed Blanton Mill LAS	505-4334-54-9999	(35,000.00)	(14,200.00)	14,200.00
Capital Outlay Distributed Potato Creek WWTP	505-4332-54-9999	(13,000.00)	(2,241.77)	2,241.77
Capital Outlay Distributed WW Collection	505-4340-54-9999	(50,000.00)	(45,944.00)	7,807.75
Repair & Maintenance	505-4340-52-2200	41,490.00	38,963.72	107,594.00

EXPLANATION FOR BUDGET MODIFICATION REQUEST

During the assessment for phases 7 and 8 of the Thomaston Mill Village CDBG Grant Funded Infrastructure projects, a collapsed sewer line was located that must be repaired.

Savings were realized in the purchases of several capital items. We are proposing re-appropriating those savings in order to fund the repair of the collapsed sewer line.

Still Branch Vault & Flow Meter savings of 22,683.00, Still Branch Mower savings of 2,161.48, Meter Division Leak Detection Equipment will not be purchased freeing up 45,000.00,

Re-roofing Warehouse savings of 13,500.00, Generator for Lift Station #10 savings of 14,200.00, Mower at Potato Creek savings of 2,241.77. Using 7,807.75 from Renewals &

Extensions. Funds that remain in Repair & Maintenance Services are needed for routine repairs of infrastructure & equipment and are not sufficient to cover additional major repairs.

Department Manager:

Signature _____ Date _____

Finance Director:

Signature _____ Date _____

City Manager:

Signature _____ Date _____