



# Fiscal Year 14 – 15 Budget





## **Areas of Importance that Effect Budget**

- Proposed .5 Mill Tax Decrease
- Carl Vinson IOG Classification and Compensation Study
- Code Enforcement / Substandard Structure Elimination
- Continued decline in projected property tax values
- Continued decline is LOST values
- Decline in Electric transfer
- Solid Waste income transfer
- Water / sewer analysis and upgrades

# Revenues

Overall Revenues EXCEED Expenditures  
by \$ 4,848,838

General Fund Expenditures EXCEED  
Revenues by \$ 8,563,309 (\$ 8,427,318 FY13-14)

Total General Fund Revenue Up (w/o transfers)  
\$ 12,479

Property Tax Down	\$ 260,000	(1/2 Mill)
MV Tax Up	\$ 425,000	
LOST Down	\$ 100,000	

# Revenues

License & Permits Up	\$ 4,200
Fines & Forfeitures Down	\$ 349,000

**Total General Fund Revenue Up**

**\$ 12,479**

**Total General Fund Expenses Up**

**\$ 148,469**



# Total Budget All Funds

Projected Revenues Up \$ 4,225,748

(from 13-14 projections)

Projected Expenses Up \$ 3,767,818

(from 13-14 projections)

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



**A LOOK**  
*at the*  
**BUDGET**

# EXPENSE HIGHLIGHTS

## Capital Request

**\$ 15,013,788**

(FY 13 – 14 \$ 7,598,591)

SPLOST - \$ 3,162,820

CDBG – \$ 679,795

PCWWTP - \$ 4,910,000

1888 Mills - \$470,000

Other Equipment / Projects:

**\$ 5,791,173**

(FY 13-14 - \$ 5,399,430)

# EXPENSE HIGHLIGHTS

## Personnel

- **“Option B Modified” \$459,353**
- **No Insurance Increase for employees**
- **Maintain 401A Match Up To 2%**
- **Pension Plan – Increased \$ 92,213**
- **OPEB – Increased \$ 9,168**

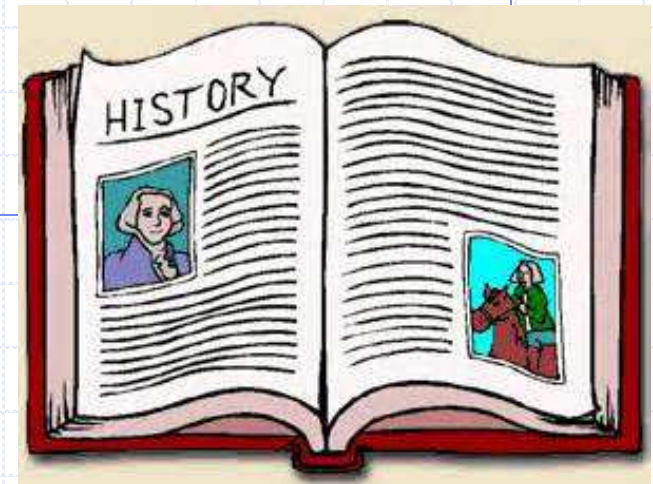


# EXPENSE HIGHLIGHTS

## Personnel

- **Archivist**

**Part Time to Full Time**





# Management Services

**Total Decreased \$ 58,974**

**Commissioners Decreased  
\$35,409**

**City Manager Increased \$ 8,369**

**City Attorney - Flat**

**Elections Decreased \$26,234**

**Citizen Engagement Decreased  
\$5,701**

# Commission Expenses

Fireworks - \$ 6000

Landbank - \$125,174 (FY14-\$157,913)

UGA Griffin - \$ 17,500

HPC - \$1000

Contingency - \$ 100,000

# Administrative Services

\$ 118,839 Expense Increase

- Accounting, Purchasing and HR budgets decreased
- IT – Operations Increased \$ 83,682
- Risk – Increased \$29,479
- Admin Director \$ 100,000 budget software contingency

# Central Services

Expense Decreased - \$ 136,624

## Facilities

Decreased due to last years cost of demo of old city hall and maintenance of parking deck



# Police

**Griffin**  
Growing TOGETHER

Total Expense Decreased - \$ 246,304

Vehicle Replacement –

6 Patrol cars – Cash \$ 182,700

Live Scan Fingerprint System Upgrade  
\$25,000

## Court

Inmate Housing Increased - \$5,000



# Fire

Total Expense Decreased - \$ 8,752

Fire Service Vehicle – \$30,420

Thermal Imaging Camera - \$11,000 (replacement)

Incident Reporting System Software - \$46,590

# Public Works

**Total Expenses Increased - \$ 226,706**

## **Streets**

Tandem Dump truck - \$97,000

Bridge & Culvert Repair - \$206,330

Chappell St Park - \$40,000

Thomas Dr Park - \$30,000

## **Sign Shop**

Branding / Wayfinding Signs - \$47,490

**Total PW Capital                      \$454,330**



# Public Works

SPLOST – Revenue - \$ 2,772,453  
Expense - \$ 3,162,820

237 / 238 Intersection - \$1,697,820

N. Hill St Intersection #1- \$750,000

N. Hill St Intersection #2 - \$715,000



# Planning & Development

## Expenses

Decreased - \$ 186,406

- Substandard Housing (35 structures)

Legal - \$35,000

Testing, Abatement, Demo - \$125,380

- Contracted Building Inspections - \$97,850
- Retained 1 Building Inspector

# Wastewater

REVENUE – Increased \$127,546 (1.8%)

EXPENSES – Up \$81,176

Renewals & Extensions - \$100,000

Sewer Main relocate - \$125,000

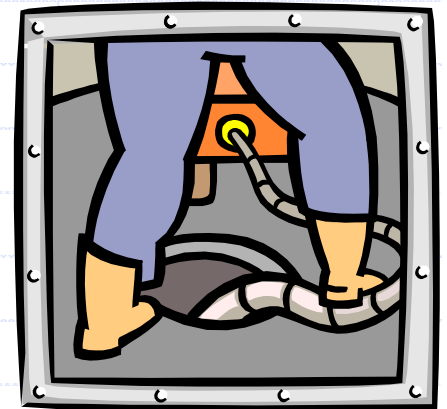
A Z Kelsey / 3<sup>rd</sup> St. Culvert Replacement - \$300,000

CCWWTP Filter and Circuit Repair - \$70,000

1888 Mills Upgrade - \$663,000

PCWWTP Expansion - \$4,910,000

**Total WW Capital - \$ 6,249,000**



# Water

**REVENUE** – Increased \$114,358 (<1%)

Residential Down 5%

Commercial / Industrial Up 1.5%

Wholesale Down 2% (Coweta Down \$136,960)  
(Spalding Flat)

**W/WW Restricted Earnings**  
**\$323,886**

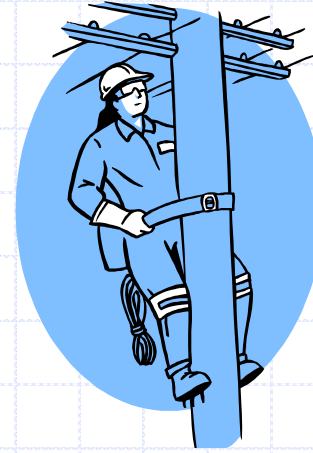


# Water

**EXPENSES** – Increased - \$ 959,205 (9.5%)

Paint Interior of Simmons Plant	\$ 85,000
Simmons Plant Evaluation	\$ 195,000
Renewals & Extensions	\$ 100,000
Heads Creek Pump Station Evaluation	\$ 50,000
Raw Water Mains Evaluation	\$ 45,000
Tank Inspection & Repair	\$ 65,660
Hwy 19-41 Water Line replacement	\$ 145,000
Hwy 16 / Rover Zetella Utility Relocate	\$ 100,000
<b>Total Water Capital</b>	<b>- \$ 674,870</b>

# Electric Dept.



## Revenues

Increased 3.9%

Charges for Service increased 2.9%

Off System Sales - \$ 600,000

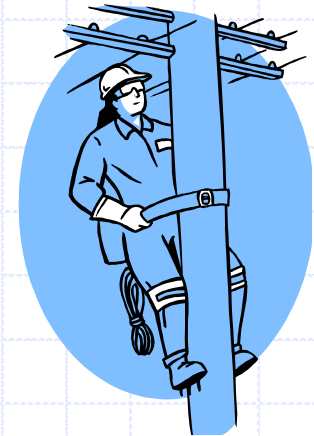
MEAG Generation Trust - \$ 2,303,600 (restricted)

Transfer - \$ 7,950,981

FY 14 -8,036,339

Restricted Earnings \$ 102,739

# Electric Dept.



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## Expenses

Increased \$ 1,124,036 (2.6%)

Wholesale Power Cost Increased \$1,026,500 (3%)

FY 2014 \$1,429,480 (4.3%)

FY 2013 \$1,736,110 (5%)

New Service Construction \$ 200,000

Line Maint. & Improve \$ 350,000

Underground Reconductoring \$ 10,000

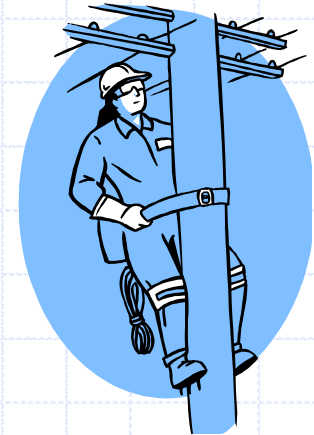
System Protection \$ 150,000

Feeder Additions (Circuit 102) \$ 350,000



# Electric Dept.

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## Expenses (con't)

Material Handler Bucket Truck	\$200,000
SCADA / OMS	\$225,000
Fiber Expansion	\$ 150,000
New Christmas Lights	\$ 75,000
<b>Total Capital</b>	<b>\$ 2,131,100</b>

# Solid Waste

## Revenue

Increased \$ 268,457 (4.4%)

Revenues Exceed Expenses by \$ 416,293

Residential Collections Up \$37,500

Commercial Collections Up \$50,000

Yard Waste Down \$75,000

Transfer Station Up \$82,000

Roll off Down \$16,400

Landfill Up \$95,000

Recycling Fees Total \$568,000 (up \$288,500)



# Solid Waste



**Expense Increased \$ 63,931 (1%)**

20 Yard Rear Loader \$ 145,000

25 Yard Side Load Automatic Truck \$198,000

Rubber Tires for Loader \$ 33,200

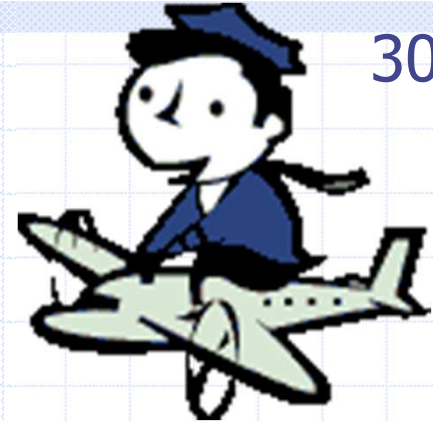
Building Repair \$ 19,550

**Total Capital \$ 343,000**

Transfer \$234,143

Restricted \$234,143

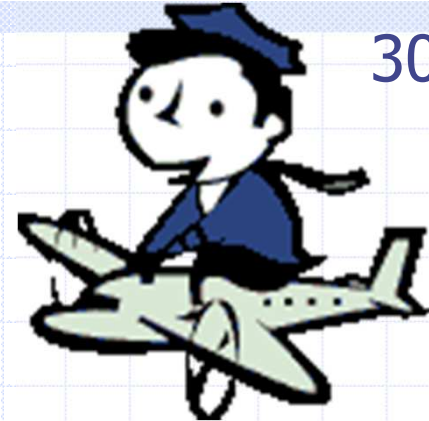
# Airport



**Total Revenues – \$ 1,059,099**

Total Operating Revenue	\$ 544,507
Total Intergovernmental Revenue	\$ 434,714
FAA	\$ 336,160
Spalding County- Capital	\$ 9,339
Spalding County- Operations	\$ 70,539

# Airport



## Expenses – \$ 838,336

Airfield Security Fencing	\$269,000
Obstruction removal	\$104,513

Total Capital	\$373,513
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FAA-\$ 336,160	
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State- \$18,676	
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County-\$9,339	
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City-\$9,339	
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# Stormwater



## Revenue –

Total Revenue Increased \$ 22,272 (1%)

\$ 87,414 Restricted Earnings

**Expenses –** Decreased \$77,910 (3.8%)

Shoal Creek Regional Detention \$350,750 (GEFA

Geomorphology Studies \$75,000

Potato Creek, Shoal Creek, Cabin Creek

# Golf Course



**Revenue – \$ 295,600** (operating)

Decreased \$ 1690 (<1%)

**Expenses – \$ 696,101**

Increased \$ 39,405 (6%)

**Transfer Required - \$ 411,811**

## Capital

Mower \$ 27,000

Tractor \$ 25,000





## **GBTA**

**Tourism Advertising & Promotions**  
**- \$ 20,000**

## **DDA**

**Operations \$ 125,424**

**Site Acq/Improvements \$15,000**

## **Main Street**

**Operations \$ 86,126**



# Welcome Center

**Operational Cost                      \$ 68,900**

**(\$111,030 with depreciation)**

**Anticipated Revenue \$ 10,000**

# Special Revenue Funds

<b>Confiscated Assets</b>	<b>\$ 0</b>
<b>Hotel Motel Tax</b>	<b>\$ 60,000</b>
<b>Police Tech</b>	<b>\$ 0</b>
<b>Court Tech</b>	<b>\$ 25,000</b>
<b>SPLOST</b>	<b>\$ 2,772,453</b>



# Fiscal Year 14 – 15 Budget

