AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
June 9, 2026
W. ELMER GEORGE MUNICIPAL HALL
6:00 PM

Present:

Call to order by Mayor Hollberg

Pledge of Allegiance

Invocation

Approval of Agenda

PRESENTATIONS AND DELEGATIONS

1. Recognize Chris Gooden, Landscape and Right of Way Supervisor, as the May Strongest Link in the Chain award recipient. *Mariza Eller, Public Works Director, will address.*

2. Presentation of proclamation for Juneteenth 2026.

3. Presentation of proclamation for Pride Month 2026

4. Review financial reports for April 2026. *City Manager, Jessica O'Connor, will address.*

CITIZEN COMMENTS

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Commission meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. Subject to the Citizen Comment Policy adopted on February 13, 2024 and posted for public view, all speakers shall be limited to three minutes which will be strictly followed and enforced. The Mayor reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

PUBLIC HEARINGS

Public Hearings are conducted to allow public comment on specific advertised issues such as rezoning, ordinances, policy development, operating budgets and other legislative actions to be considered by the City Commission.

5. Receive comments regarding the proposed budget for fiscal year beginning July 1, 2026 and ending June 30, 2027. *City Manager Jessica O'Connor will address.*

CONSENT AGENDA

6. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on May 26, 2026.

7. Consider contract to renew the Environmental Systems Research Institute, Inc. (ESRI), GIS software maintenance beginning July 1, 2026 until June 30, 2029 at a total cost of $90,600.00 to the City of Griffin. *Chief Technology Officer, Gibb Cotton will address.*

REGULAR AGENDA

The Regular Agenda includes items on which the Commission will individually consider and possibly take action.

8. Consider resolution adopting the annual Fiscal Year 2026 - 2027 Operating and Capital Budget appropriating expenditures and forecasted revenues for specified purposes, functions and activities, by fund for the budget period and the Capital Improvement Program (CIP). *City Manager Jessica O'Connor will address.*

9. Consider a Resolution to amend the City of Griffin's Fiscal Year 2025-2026 Operating and Capital Budget for general housekeeping measures in the amount of $215,954.71. *Budget Analyst, Angela Thompson, will address.*

10. Consider audit engagement letters for audit services with independent auditors, Mauldin & Jenkins, Certified Public Accountants, as a professional service. *Finance Director, Deborah Manning-Gilbert, will address.*

11. Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on May 26, 2026.

12. Consider a Memorandum of Understanding among the Department of Community Affairs and the City of Griffin, the local Main Street Program Board of Directors and the Downtown Manager. *Main Street Manager Heather Robinson, will address.*

13. Consider a Trademark Sublicense Agreement ("Sublicense Agreement") between the Georgia Department of Community Affairs ("Coordinating Program") and the City of Griffin Main Street Program ("Sublicensee"). *Main Street Manager, Heather Robinson, will address.*

14. Consider a claim for personal injury to Carol Lucier, based upon Ante Litem Notice from DEMING-PARKER, dated May 27, 2026. *City Attorney Drew Whalen will address.*

15. Consider a motion to retain attorney J. Anderson Davis, partner in the law firm of Davis, Lucas, Carter LLP, of Rome, Georgia, as Special Counsel to represent the City of Griffin in a pending class action lawsuit against several major manufacturers of fire trucks and fire-fighting apparatus. *City Attorney Drew Whalen will address.*

16. Consider a Resolution adopting an Intergovernmental Agreement between Spalding County and the Cities of Griffin and Orchard Hill providing for a Special Purpose Local Option Sales Tax, subject to approval at a referendum, to be held November 3, 2026, effective April 1, 2027; providing that, if approved by a majority of City electors voting in said referendum, the City of Griffin shall authorize and issue City of Griffin General Obligation Bonds, in an amount not to exceed $20,000,000, at a rate of not to exceed 6.0% to fund, in whole or in part, certain City SPLOST projects, i.e. construction and equipping of new fire stations; authorizing the Mayor to make minor changes to the IGA, if necessary; and for other purposes. *City Attorney Drew Whalen will address.*

17. Consider an intergovernmental agreement with Spalding County and Three Rivers Regional Commission to operate a pilot program for a free fixed route shuttle service to different recreational locations throughout the County at a cost of $20,000.00. *City Manager, Jessica O'Connor, will address.*

18. Consider authorizing travel for the Commissioners to attend the MEAG Annual Meeting at Amelia Island, FL on July 12-15, 2026.

19. Consider cancellation of the City of Griffin Board of Commissioners' July 14, 2026 Regular meeting due to the Commissioners' attendance at the MEAG Annual Meeting at Amelia Island, Florida.

CITY MANAGER'S REPORT

The City Manager will update the Commission on pending items, upcoming workshops, meetings, conferences and other pertinent issues.

CITY ATTORNEY COMMENTS

CITY COMMISSIONER COMMENTS

Commissioners will provide updates regarding issues of interest from their respective districts and/or committee reports.

ADJOURN

The City of Griffin is committed to providing equal access to all of its programs, services and activities regardless of race, color, religion, marital status, gender, gender identity, genetic information, sexual orientation, national origin, age, physical or mental disability, past or present membership in the Uniformed Services, applicants to the Uniformed Services, any protected concerted activity or any other legally protected status. Any individual who needs an accommodation because of a disability should contact ***Stephanie Woods at (770) 233-2923 or hr@cityofgriffin.com*** *as far in advance of a meeting as possible.*

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Recognize Chris Gooden, Landscape and Right of Way Supervisor, as the May Strongest Link in the Chain award recipient. *Mariza Eller, Public Works Director, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The "Strongest Link in the Chain" award is given monthly to a deserving employee who has demonstrated excellent performance and productivity, loyalty, professional pride, and other noteworthy accomplishments. The award recognizes that all City employees link together to form a chain that provides the residents of the City with excellent service. That service is only as strong as its weakest link in the chain. Therefore, all employees should strive to be a "strong link" in the chain. Nominations are received from any City employee and are vetted by Department Directors who recommend the award recipient to the City Manager.

The recognized employee receives one day off with pay, a gift certificate to a local restaurant, a "Strongest Link in the Chain" plaque, and the symbolic "chain", which he or she will be the custodian of until a subsequent employee is recognized.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
May 2026, Chris Gooden.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Chris Gooden Department PW - Streets

Nominee Dept. Director signature required to move forward. Nominator to get this before submitting this form to Human Resources to be considered.

Nominee Department Director Approval for submission _____ Date _____

Your (Nominator) Name Mariza Eller Department PW

Submission Date to HR _____

Is this monthly nomination? Yes No If yes, which month May

Is this an annual nomination? Yes No If yes, which year _____

Reason for the Nomination

Using the program criteria, explain in detail why the employee deserves to be recognized as the *Strongest Link in the Chain*. Use a separate sheet if necessary.

See attached.


132 E Solomo
COUNTY
COURTHOUSE








DOWN
TOWN



AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of proclamation for Juneteenth 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/06/2026

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Juneteenth 2026.pdf

Proclamation

Celebrating Juneteenth 2026

WHEREAS: On June 19th, 1865, two and a half years after President Lincoln issued the Emancipation Proclamation, Union soldiers, led by Major General Gordon Granger, landed at Galveston, Texas with the news that the Civil War had ended and that enslaved people were now free; and

WHEREAS: Major General Granger announced to the residents of Texas: "The people of Texas are informed that, in accordance with a proclamation from the Executive of the United States, all slaves are free. This involves an absolute equality of personal rights and rights of property."

WHEREAS: The first Juneteenth celebration was held in Texas in 1866. Since then, Juneteenth has been celebrated in communities across the United States, providing an opportunity to mark the emancipation of enslaved people; and

WHEREAS: On this day, in hundreds of communities across the country, people of all races, nationalities, and religions join hands to acknowledge the extremely painful history and lasting, systemic impact of slavery and racial injustice in the United States. Juneteenth is an opportunity to recommit ourselves to the goal of creating a more equal and just society, an effort that continues today.

NOW THEREFORE
BE IT RESOLVED

We, the City of Griffin Board of Commissioners do hereby proclaim June 19th, 2026 to be,

"JUNETEENTH INDEPENDENCE DAY"

and urges all the citizens of the City of Griffin to take cognizance of this event and participate in its observance.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Griffin to be affixed this 9th day of June in the year of our Lord two thousand and twenty-six.

_____
Douglas S. Hollberg, Mayor

_____
Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of proclamation for Pride Month 2026

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/06/2026

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Pride 2026.pdf

Proclamation

Pride Month 2026

WHEREAS, The uprising at the Stonewall Inn in June 1969 sparked a liberation movement and a call to action that continues to inspire us to live up to our Nation's promise of equality, liberty, and justice for all. Pride is a time to recall the trials the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) community has endured and to rejoice in the triumphs of trailblazing individuals who have bravely fought, and continue to fight, for full equality; and

WHEREAS, The LGBTQ+ community in America has achieved remarkable progress since Stonewall. June has become a nationally recognized moment to celebrate and honor the way LGBTQ+ Americans have overcome adversity and enriched our society. Members of the LGBTQ+ community now serve in nearly every level of public office: in city halls and State capitals, in Governors' mansions and in the halls of the Congress.

WHEREAS, For all of our progress, there are many States in which LGBTQ+ individuals still lack protections for fundamental rights and dignity in hospitals, schools, public accommodations, and other spaces. Our nation was founded on the principle of equal rights for all people, and the City of Griffin strives to be a community where everyone is celebrated for our differences, rather than being limited by what might divide us.

NOW, THEREFORE BE IT RESOLVED,

that the Board of Commissioners of the City of Griffin does hereby proclaim June 2026 to be ***Pride Month 2026*** in the City of Griffin and urges all citizens to support efforts to promote equality and affirmation of the LGBTQ+ Community and to recognize and celebrate the many ways in which the LGBTQ+ community has contributed to the history, culture and social fabric of this nation of this City.

IN WITNESS

WHEREOF, I have hereunto set my hand and caused the Seal of the City of Griffin to be affixed on this 9th day of June in the year of our Lord two thousand and twenty-six.

_____

Douglas S. Hollberg, Mayor

_____

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for April 2026. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Deborah Gilbert

Meeting Date:

09/06/2026

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 4.30.2026.pdf
Interim Statements by Fund_4.30.2026.pdf
LOST 4.30.26.pdf
TSPLOST 4.30.26.pdf
Budget to Actual Update.docx

	6/30/2025	4/30/2026		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$9,147,521.52	$7,277,547.64	$472,257.06	
210-Confiscated Assets Fund	222,011.29		229,029.53	
234-ARPA American Rescue Plan Act	2,271,795.67		1,132,575.11	
251-Multiple Grant Fund	131,911.15			
253-Neighborhood Stabilization Program	210,550.03		210,550.03	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	24,011.24		24,011.24	
271-Tax Allocation District (TAD #1)	1,080,207.80		354,498.53	
272-Tax Allocation District (TAD #2)	3,049,668.23		3,109,393.98	
282-Court Technology Fund	174,673.56		179,816.10	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	4,034,552.89		2,864,146.91	
335-T-SPLOST Fund 2022	13,719,447.74		12,850,682.63	
360-Urban Redevelopment Agency Fund	2,554,157.28		1,440,257.22	
505-Water/Wastewater Utility Fund	4,153,906.52	3,734,754.41		
510-Electric Utility Fund	4,116,931.37	2,503,889.24	190,504.67	
540-Solid Waste Fund	1,274,537.35	186,545.03		648,911.60
550-Airport Fund	1,017,150.35	1,030,111.42		
560-Stormwater Utility Fund	574,664.63	497,740.77		
570-Telecommunications Fund	261,701.28	309,884.00		
591-Golf Course Fund	2,508,882.97	1,540,709.29		
601-Internal Service Fund - Motor Pool Fund	1,867,625.66	1,541,417.67		
610-Internal Service Fund - Payroll	1,096,553.13	1,589,272.22	1,589,272.22	
611-ISF-Employee Benefits Fund	1,292,762.95	1,252,738.08		
745-Municipal Court Fund	434,771.76		531,961.68	
771-OPEB Fund	39,412.59		39,412.59	
791-Cemetery Trust Fund	1,253,814.66		1,369,236.90	
792-Mausoleum Trust Fund	315,501.25		315,411.61	
952-Main Street Fund	217,409.23		151,276.80	
953-Downtown Development Fund	106,379.60		61,654.45	
Total Cash	57,312,861.41	21,464,609.77	27,276,296.97	648,911.60
Investments				
101-General Fund	33,948,510.77	37,886,671.76		721,896.15
213-National Opioid Fund			212,374.59	
505-Water/Wastewater Utility Fund	5,208,224.86		82,922,552.62	
510-Electric Utility Fund	53,797,678.66	2,444,383.42	3,507,142.04	54,441,039.64
540-Solid Waste Fund	747,691.22	372,270.40	388,174.70	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	5,026,191.45		5,657,371.64	
792-Mausoleum Trust Fund	536,648.62		555,468.14	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,133,190.33		1,163,058.86	
Total Investments	102,954,893.68	40,800,334.35	96,865,891.59	55,162,935.79
Total Cash and Investments	**$160,267,755.09**	**$62,264,944.12**	**$124,142,188.56**	**$55,811,847.39**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$116,677	$5,221,979	$5,595,000	($373,021)	93.33%	$5,694,701	$5,751,553
Public utility			20,480	(20,480)		24,758	24,758
Real property - prior year	11,825	172,028	140,000	32,028	122.88%	156,094	167,064
Motor vehicle	1,350	14,529	20,000	(5,471)	72.65%	18,824	20,739
Intangible	3,729	31,611	48,000	(16,389)	65.86%	34,782	55,870
Railroad equipment		7,270	8,500	(1,230)	85.53%	8,522	8,522
Real estate transfer (intangible)	2,116	21,295	18,700	2,595	113.88%	16,702	25,308
Total Taxes	135,697	5,468,712	5,850,680	381,968	93.47%	5,954,383	6,053,814
Motor vehicle title ad valorem tax fee	63,982	582,203	705,000	(122,797)	82.58%	603,981	737,366
Alternative ad valorem tax (AAVT)						3,500	3,500
Franchise taxes:							
Electric		53,908	60,000	(6,092)	89.85%	54,634	54,634
Gas		162,980	192,000	(29,020)	84.89%	154,301	207,285
Television cable		63,602	148,000	(84,398)	42.97%	73,740	144,932
Telephone	295	8,999	8,000	999	112.49%	7,635	20,374
Payment In Lieu of Tax GHA	8,576	20,865	20,950	(85)	99.59%	13,759	13,759
Video		5,262	14,000	(8,738)	37.59%	6,106	11,559
Total Franchise taxes	8,871	315,616	442,950	(127,334)	71.25%	310,175	452,543
Total Taxes and Franchise taxes	208,550	6,366,531	6,998,630	632,099	90.97%	6,872,039	7,247,223
Local option sales and use taxes	527,508	5,060,094	5,650,000	(589,906)	89.56%	4,734,405	5,714,139
Hotel/Motel	17,880	181,389	170,000	11,389	106.70%	116,166	151,714
Alcoholic beverage excise	47,627	427,338	645,000	(217,662)	66.25%	449,421	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	65,507	604,202	815,000	(210,798)	74.14%	565,587	755,021
Business taxes:							
Business and occupation taxes	3,130	455,557	470,000	(14,443)	96.93%	460,451	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes	16,993	123,889	135,000	(11,111)	91.77%	132,179	132,179
Total business taxes	20,123	3,133,932	2,955,000	178,932	106.06%	2,835,286	2,840,573
Penalties and interest on deliquent taxes							
Real	6,580	70,962	60,000	10,962	118.27%	74,487	85,346
Business	212	1,963	3,500	(1,537)	56.09%	2,864	2,894
Total penalties and interest on deliquent taxes	6,792	72,925	63,500	9,425	114.84%	77,351	88,240
TOTAL TAXES	**828,480**	**15,237,684**	**16,482,130**	**(1,244,446)**	**92.45%**	**15,084,668**	**16,645,196**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	4,900	245,550	216,000	29,550	113.68%		
Beer						57,625	59,325
Wine						58,525	60,225
Liquor						99,400	99,400
Total alcoholic beverage licenses	4,900	245,550	216,000	29,550	113.68%	215,550	218,950
General business licenses:							
Insurance	300	28,088	35,000	(6,912)	80.25%	30,788	31,163
Mobile food vendor permits	25	100	200	(100)	50.00%	125	125
Media production fees	600	2,300		2,300		300	900
Total general business licenses	925	30,488	35,200	(4,712)	86.61%	31,213	32,188
Total Business licenses	5,825	276,038	251,200	24,838	109.89%	246,763	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,050	9,325	7,000	2,325	133.21%	4,550	6,450

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
House moving permit		50		50			
Sign permits	775	11,735	14,000	(2,265)	83.82%	12,710	14,985
Other permits		450	2,000	(1,550)	22.50%	3,200	3,500
Catering	100	2,000	1,500	500	133.33%	1,250	1,525
Total building and sign permits	1,925	23,560	24,500	(940)	96.16%	21,710	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,900	49,050	50,000	(950)	98.10%	43,900	55,850
Building	18,125	665,636	285,000	380,636	233.56%	299,471	401,577
Plumbing	200	5,713	8,000	(2,287)	71.41%	5,883	6,583
Electrical	950	43,575	35,000	8,575	124.50%	31,786	38,386
Gas		300	1,000	(700)	30.00%	830	980
Mechanical	500	3,750	8,000	(4,250)	46.88%	6,589	8,139
Total building structures and equipment permits	22,675	768,024	387,000	(381,024)	198.46%	388,459	511,515
Total non-business licenses and permits	24,600	791,584	411,500	380,084	192.37%	410,169	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license		8,750		8,750			
Interest on business licenses	56	568		568		1,188	1,203
Total penalties and interest on deliquent licenses and permits	56	9,318		9,318		1,188	1,203
TOTAL LICENSES AND PERMITS	**30,481**	**1,076,940**	**662,700**	**414,240**	**162.51%**	**658,120**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	150	3,200	60,000	(56,800)	5.33%	18,956	18,956
Fees - demolition recovery		32,699		32,699		120,995	135,457
Fees - zoning applications	1,800	6,400	4,500	1,900	142.22%	5,125	5,775
Information technology fees	300	3,000		3,000		3,000	3,600
Indirect cost allocation	718,384	7,183,838	8,678,529	(1,494,691)	82.78%	6,122,824	7,347,388
GIS cost allocation	39,593	395,934	475,121	(79,187)	83.33%	341,564	409,877
Motor pool charges	53,422	731,903	1,383,050	(651,147)	52.92%	916,366	1,117,603
Publication Sales		240		240		80	160
Business occupation tax admin fee	1,150	77,150	80,000	(2,850)	96.44%	76,100	77,900
Total general government	814,799	8,434,364	10,681,200	2,246,836	78.96%	7,605,010	9,116,716
Public safety - fire inspections	3,052	9,551	6,000	3,551	159.18%	6,383	8,993
Public safety - prisoner housing fees	6,126	54,723	70,000	(15,277)	78.18%	55,978	64,391
Utilities / enterprise charges and fees							
Fees - Collection - Residential	271,027	2,607,551	2,981,462	(373,911)	87.46%	2,256,878	2,984,299
Fees - Collection - Commercial	121,524	1,178,712	1,325,000	(146,288)	88.96%	1,022,567	1,344,644
Fees - Transfer Station	223,344	1,932,662	1,945,000	(12,338)	99.37%	1,677,439	2,065,934
Fees - Special Handling	2,740	20,075	20,000	75	100.38%	17,215	21,163
Fees - Rolloff Containers	71,150	750,484	800,000	(49,516)	93.81%	584,300	705,350
Fees - Yard Waste Disposal	80,698	781,359	947,000	(165,641)	82.51%	678,420	895,956
Fees - Yard Waste Special Handling	(33)	(133)		(133)		(96)	(55)
Sale of Recycled Materials	7,598	51,916	5,000	46,916	1,038.32%	36,753	51,583
Permit Fees - Commercial Hauler	200	1,900	4,000	(2,100)	47.50%	2,400	3,100
Fees - Landfill Use	306,642	2,288,396	2,563,000	(274,604)	89.29%	2,168,770	2,598,233
Recycling Fees Sort Line	8,813	23,157	150,000	(126,843)	15.44%		
Water Institutional	19,583	210,096	215,000	(4,904)	97.72%	201,274	247,083
Fees - Water Industrial	25,027	261,180	316,000	(54,820)	82.65%	243,744	318,091
Fees - Water Residential	359,168	3,697,774	4,580,000	(882,226)	80.74%	3,377,620	4,434,579
Fees - Water Commercial	131,164	1,228,754	1,435,000	(206,246)	85.63%	1,055,692	1,421,796

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Pass-Thru Water Spalding County	(431,928)	(3,961,014)	(5,521,000)	1,559,986	71.74%	(4,815,359)	(6,481,897)
Fees - Fire Hydrant Water	10,330	29,320	40,000	(10,680)	73.30%	43,208	44,444
Fees - Water Lock Cut	1,700	4,475	1,500	2,975	298.33%	1,600	2,000
Bulk Water - Spalding County	876,616	9,335,762	11,835,000	(2,499,238)	78.88%	8,259,094	10,927,417
Bulk Water - Williamson	6,777	75,840	100,000	(24,160)	75.84%	69,834	90,307
Bulk Water - Zebulon	32,905	336,180	506,000	(169,820)	66.44%	391,381	482,895
Bulk Water - Butts County	2,516	27,432	43,000	(15,568)	63.80%	26,205	34,343
Bulk Water - Coweta County	490,500	5,158,800	6,248,800	(1,090,000)	82.56%	4,984,350	6,251,405
Bulk Water - Barnesville	12	36		36		31	44
Bulk Water - City of Concord	198	4,397	2,500	1,897	175.88%	3,159	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%	1	2,243
Bulk Water - Hampton	1,000	19,000		19,000			
Fees - Water Tap	100	100		100		2,220	2,220
Fees - Water Irrigation	24,734	279,477	450,000	(170,523)	62.11%	312,136	368,708
Fees - Meter Install	19,740	40,670	28,560	12,110	142.40%	37,380	43,251
Fees - Commercial Broken Pipe	758	7,428		7,428		5,405	7,359
Sewer Flat - Industrial	27,586	279,448	363,000	(83,552)	76.98%	267,847	333,381
Sewer Flat - Residential	495,797	5,063,467	6,301,000	(1,237,533)	80.36%	4,638,755	6,096,668
Sewer Flat - Commercial	263,068	2,645,133	2,975,000	(329,867)	88.91%	2,259,429	2,971,387
Sewer Tap Fee	4,650	23,150	23,000	150	100.65%	11,500	13,800
Wastewater Capacity Recovery Fee	38,500	812,861		812,861		3,500	21,000
Water Capacity Recovery Fee	21,225	73,725		73,725			3,600
Stormwater - Residential Upper Tier	40,698	395,953	475,068	(79,115)	83.35%	328,252	439,526
Stormwater - Residential Lower Tier	19,131	184,090	223,452	(39,362)	82.38%	179,453	231,568
Stormwater - Commercial Fees	196,164	1,914,390	2,345,669	(431,279)	81.61%	1,721,374	2,225,447
Sewer - Sun City	152,146	1,450,415	1,570,000	(119,585)	92.38%	1,189,839	1,610,850
Sewer - Greyson Parc	18,991	184,421	205,000	(20,579)	89.96%	143,165	196,729
Sewer - Spalding County	200	200		200			
Pass-Thru - Sewer	(161,691)	(1,240,884)		(1,240,884)			
Fees - Electric Residential Service	1,295,354	17,081,001	21,200,000	(4,118,999)	80.57%	15,777,510	20,170,109
Fees - Electric Commercial Service	1,530,506	16,623,386	20,721,217	(4,097,831)	80.22%	15,478,205	19,799,813
Fees - Electric Industrial Service	707,178	7,313,280	8,700,000	(1,386,720)	84.06%	6,846,594	8,699,620
Fees - Electric Fuel Adjustment	604,122	7,095,801	8,700,000	(1,604,199)	81.56%	6,627,746	8,391,570
Fees - Electric Temporary Service	275	1,175	2,000	(825)	58.75%	1,600	1,850
Fees - Pole Rental Current Year	140,004	280,988	301,000	(20,012)	93.35%	276,077	276,077
ECCR Adjustment	113,985	1,338,846	1,600,083	(261,237)	83.67%	1,250,518	1,597,396
Telecom - Telephone Revenue	3,493	32,052	21,705	10,347	147.67%	21,405	30,080
Telecom - Telephone Internal Customer Fees	5,362	53,495	78,354	(24,859)	68.27%	49,902	63,009
Total utilities / enterprise charges and fees	8,181,347	88,000,216	106,836,370	(18,836,154)	82.37%	79,716,292	102,046,329
Other / enterprise charges and fees							
Green Fees	35,951	268,450	260,000	8,450	103.25%	187,406	239,942
Handicap Fees	45	497	1,225	(728)	40.57%	1,050	1,085
Golf Cart Rentals	39,191	336,463	360,000	(23,537)	93.46%	301,129	382,254
Merchandise Sales	2,558	23,351	30,000	(6,649)	77.84%	22,976	30,161
Driving Range Fees	4,204	33,171	32,500	671	102.06%	27,669	36,090
Membership Fees	3,850	54,440	45,000	9,440	120.98%	42,245	52,045
Food & Beverage	5,027	36,631	40,000	(3,369)	91.58%	33,116	43,618
Beer Sales	1,951	16,928	18,000	(1,072)	94.04%	14,357	18,673
Pull Cart Rentals	24	270	1,700	(1,430)	15.88%	1,174	1,174
Tournament Fees	2,255	41,100	40,000	1,100	102.75%	33,582	38,511
Golf Balls	3,769	34,669	28,000	6,669	123.82%	28,912	39,024

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fuel Sales - AVGAS	29,496	144,663	186,770	(42,107)	77.46%	166,236	199,527
Fuel Sales - Jet A	57,828	270,362	154,551	115,811	174.93%	169,010	209,783
Airport Services - Tug Fees		140		140		160	220
Fiber Fees	55,421	588,381	642,154	(53,773)	91.63%	476,704	626,105
Fiber Fees - Internal Customer Fees	41,471	414,043	480,541	(66,498)	86.16%	382,841	483,518
Total other / enterprise charges and fees	283,041	2,263,559	2,320,441	(56,882)	97.55%	1,888,567	2,401,730
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,924	635,545	820,000	(184,455)	77.51%	580,355	760,168
Fuel Flowage Fees	1,520	32,480	32,000	480	101.50%	30,700	36,300
Landfill Capital Surcharge Fee	7,507	59,735	70,000	(10,265)	85.34%	58,270	70,069
Landfill Closure Surcharge Fee	7,504	59,731	70,000	(10,269)	85.33%	58,260	70,075
Container Fees	3,660	36,300	48,000	(11,700)	75.63%	36,900	44,040
Pole Installation	17,791	45,845	5,000	40,845	916.90%	5,995	6,232
After Hours Service Fee	6,664	27,709	20,000	7,709	138.55%	19,669	23,068
Connection Fees	21,875	192,865	225,000	(32,135)	85.72%	200,955	241,305
Surge Protection Fees	380	3,839	5,000	(1,161)	76.78%	3,674	4,774
Reconnect Fees	15,895	169,065	205,000	(35,935)	82.47%	155,835	182,085
Underground Trenching	17,220	106,706	30,000	76,706	355.69%	30,913	41,121
UGA Contracted Services		769		769			
Credit Card Fees	550	12,573	9,000	3,573	139.70%	8,185	10,959
Power Resoration Aid			55,000	(55,000)		275,062	308,357
Overnight Fees		130	100	30	130.00%	150	180
Total other fees	164,490	1,383,292	1,594,100	(210,808)	86.78%	1,464,923	1,798,733
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	5,066	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	5,066	6,301
Other charges for services							
Cemetery Opening/Closing Fee	600	3,080		3,080		1,500	1,500
Site Sales	14,050	120,325		120,325		78,600	108,700
Cemetery Fees	23,340	189,590	160,000	29,590	118.49%	147,250	191,650
Niche Engraving		500		500		150	150
Internment Fees	2,400	22,050	23,650	(1,600)	93.23%	19,800	25,650
Monument Fees	3,000	13,950	10,000	3,950	139.50%	8,000	9,500
Returned Check Fees	2,590	29,395	35,000	(5,605)	83.99%	26,685	31,095
Delinquent Penalties	125,950	1,347,656	1,675,000	(327,344)	80.46%	1,421,785	1,636,028
Total other charges for services	171,930	1,726,546	1,903,650	(177,104)	90.70%	1,703,770	2,004,273
TOTAL CHARGES FOR SERVICES	**9,624,785**	**101,872,795**	**123,416,861**	**(21,544,066)**	**82.54%**	**92,445,989**	**117,447,466**
FINES AND FORFEITURES							
Court							
Police Revenue	1,957	11,718	10,000	1,718	117.18%	9,925	11,360
Traffic Fines	61,564	552,615	800,000	(247,385)	69.08%	560,484	643,945
Fine Surcharge - Technology - Court	1,953	18,602	20,000	(1,398)	93.01%	17,825	20,095
School Zone Speed Safety Program	7,630	31,972	105,000	(73,028)	30.45%	79,926	96,901
Total court revenues and fines	73,104	614,907	935,000	(320,093)	65.77%	668,160	772,301
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		10,609		10,609		83,283	110,337

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total state and federal confiscations		10,609		10,609		83,283	110,337
National Opioid Settlement Payments	4,408	35,496		35,496		39,002	43,198
TOTAL FINES AND FORFEITURES	**77,512**	**670,962**	**935,000**	**(264,038)**	**71.76%**	**790,445**	**925,836**
RENTS AND ROYALTIES							
Property Rental	20,424	126,376	146,287	(19,911)	86.39%	171,245	329,831
Water Tower	7,268	70,271	80,910	(10,639)	86.85%	60,992	73,841
Sale of Excess Capacity		21,888	100,000	(78,112)	21.89%	86,352	94,702
Third-party Sales	68,422	718,801	585,500	133,301	122.77%	689,672	840,006
Equipment Rental Fees	2,569	12,690	15,173	(2,483)	83.64%	13,909	15,661
MEAG Refunding Flexible Operating		21,889		21,889		86,353	94,703
AMR from MEAG Trust	900	9,000	10,800	(1,800)	83.33%	9,000	10,800
T-Hangar Rentals	1,025	10,250	14,000	(3,750)	73.21%	10,250	12,300
Tie Down Rentals	50	500	2,000	(1,500)	25.00%	1,750	2,850
Ground Leases	13,740	138,843	168,528	(29,685)	82.39%	148,499	175,980
MEAG Year End Settlement	2,018,103	5,373,535	850,000	4,523,535	632.18%	1,249,539	1,249,539
Settlements from Insurance Claims	4,704	99,380	66,926	32,454	148.49%	4,320	17,125
Settlements from Insurance Claims	7,279	564,378	115,524	448,854	488.54%	16,261	305,977
Cash Over/Short	(29)	94		94		(588)	(491)
Misc Revenue	94,473	1,572,860	2,107,825	(534,965)	74.62%	2,268,771	2,865,541
TOTAL RENTS AND ROYALTIES	**2,238,928**	**8,740,755**	**4,263,473**	**4,477,282**	**205.01%**	**4,816,325**	**6,088,365**
TOTAL OPERATING REVENUE	**12,800,186**	**127,599,136**	**145,760,164**	**(18,161,028)**	**87.54%**	**113,795,547**	**141,897,179**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,324,543	23,222,739	31,447,736	8,224,997	73.85%	21,953,716	27,557,741
Employee Benefits	700,752	7,318,410	13,279,867	5,961,457	55.11%	7,168,343	7,596,647
Total Personal Services and Employee Benefits	3,025,295	30,541,149	44,727,603	14,186,454	68.28%	29,122,059	35,154,388
Purchased or Contracted Services	1,854,220	20,117,378	24,101,458	3,984,080	83.47%	14,434,356	19,635,486
Utilities:							
Water/Sewerage	28,473	248,782	249,710	928	99.63%	208,577	247,599
Natural Gas	2,983	48,514	60,900	12,386	79.66%	37,305	46,658
Electricity	239,500	2,400,042	3,318,040	917,998	72.33%	2,385,411	2,859,687
Propane	61	22,105	107,060	84,955	20.65%	25,068	45,977
Gasoline	131,832	900,644	1,368,470	467,826	65.81%	918,169	1,195,398
Stormwater	70,358	686,673	826,036	139,363	83.13%	669,964	807,427
Customer Service Fee	392	3,910	4,872	962	80.25%	3,924	4,739
Total Utilities	473,599	4,310,670	5,935,088	1,624,418	72.63%	4,248,418	5,207,485
Supplies	506,511	4,408,524	7,449,281	3,040,757	59.18%	4,333,321	5,755,025
Electricity for Resale	3,355,139	35,108,967	42,665,126	7,556,159	82.29%	35,234,957	42,504,925
Capital Outlay:							
Property (Land and Buildings)	1,508,337	29,688,067	79,759,865	50,071,798	37.22%	13,650,319	15,877,938
Machinery and Equipment	355,546	3,684,610	5,258,700	1,574,090	70.07%	2,817,642	3,908,828
Capital Outlay - Reclass to Balance Sheet	(740,669)	(26,172,637)		26,172,637		(6,573,410)	(8,165,302)
Total Capital Outlay	1,123,214	7,200,040	85,018,565	77,818,525	8.47%	9,894,551	11,621,464
Depreciation Expense	732,484	7,220,509	7,754,900	534,391	93.11%	6,696,680	8,345,694
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	1,313,857	12,308,474	9,653,649	(2,654,825)	127.50%	12,441,100	14,760,626
Miscellaneous	16,632	102,454	452,551	350,097	22.64%	85,789	92,789
TOTAL OPERATING EXPENSE	**12,400,951**	**121,377,257**	**228,117,221**	**106,739,964**	**53.21%**	**116,697,103**	**143,283,754**

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING INCOME (LOSS)	**399,235**	**6,221,879**	**(82,357,057)**	**88,578,936**	**(7.55%)**	**(2,901,556)**	**(1,386,575)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	5,702	25,674		25,674		15,659	20,288
Indirect			286,307	(286,307)		1,466,221	1,524,016
Total Operating - Categorical	5,702	25,674	286,307	(260,633)	8.97%	1,481,880	1,544,304
Capital							
Direct			23,333,758	(23,333,758)		340,791	340,791
Indirect		686,755		686,755			
Net Capital		686,755	23,333,758	(22,647,003)	2.94%	340,791	340,791
Total Federal Government Grants	5,702	712,429	23,620,065	(22,907,636)	3.02%	1,822,671	1,885,095
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			
Miscellaneous State Grant			18,548	(18,548)			
GA DOT Grant	390,171	754,069	320,000	434,069	235.65%	713,611	713,611
Total Direct	390,171	754,069	351,298	(402,771)	214.65%	713,611	713,611
Total Operating - Categorical	390,171	754,069	351,298	402,771	214.65%	713,611	713,611
Capital							
Direct (CDBG Grant Proceeds)		18,375,092	22,975,833	(4,600,741)	79.98%	2,598,233	2,802,596
Total Capital		686,755	23,333,758	(22,647,003)	2.94%	340,791	340,791
Total State Government Grants	390,171	19,129,161	23,327,131	(4,197,970)	82.00%	3,311,844	3,516,207
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Board of Education - RESA		146,266	205,560	(59,294)	71.15%	129,179	180,950
Spalding County Contribution			220,179	(220,179)			129,888
Spalding County Contribution			527,827	(527,827)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		161,778	1,542,786	1,381,008	10.49%	144,691	213,444
Transportation Special purpose local option sales and use taxes	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
Total Intergovernmental revenue	1,005,344	25,212,159	53,353,841	(28,141,682)	47.25%	10,899,869	12,456,663
Intergovernmental - Exp	(12,088)	(434,348)	(486,492)	52,144	89.28%	(384,920)	(475,342)
Total Intergovernmental - net	993,256	24,777,811	52,867,349	(28,089,538)	46.87%	10,514,949	11,981,321
Interest Income							
Bank Account Interest	227	2,269		2,269		2,269	2,722
Bank Account Interest	116,631	1,242,202	960,000	282,202	129.40%	1,274,104	1,537,261
Bank Account Interest	250,867	1,488,254		1,488,254		469,859	544,709
Dividends	149,421	1,481,643		1,481,643		1,676,307	1,779,478
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	210,075	575,832		575,832		523,029	959,680
Total Interest/Investment Income	727,221	4,800,943	960,000	3,840,943	500.10%	3,953,231	4,831,513
Principal	(25,580)	(425,087)	(9,368,268)	8,943,181	4.54%	(213,317)	(262,988)

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(55,410)	(2,920,181)	(1,561,201)	(1,358,980)	187.05%	(1,451,314)	(1,469,741)
Total principal and interest expense	(80,990)	(3,345,268)	(10,929,469)	7,584,201	30.61%	(1,664,631)	(1,732,729)
Contributions and donations							
Contributions & Donations	4,622	4,622	86,600	(81,978)	5.34%	13,058	45,375
Contributed Capital		14,007		14,007		2,800	2,800
GMA Safety Grant		20,000		20,000		20,000	20,000
Total contributions and donations	4,622	38,629	86,600	(47,971)	44.61%	35,858	68,175
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		37,782		37,782		42,613	44,588
Proceeds from Bond Issuance						4,565,000	4,565,000
GMA Lease Proceeds		339,489	340,000	(511)	99.85%	642,144	642,144
Total gain (loss) on sale of capital assets		377,271	340,000	37,271	110.96%	5,249,757	5,251,732
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,644,109**	**26,649,386**	**43,324,480**	**(16,675,094)**	**61.51%**	**18,089,164**	**20,400,012**
INCOME (LOSS) BEFORE TRANSFERS	**2,043,344**	**32,871,265**	**(39,032,577)**	**71,903,842**	**(84.21%)**	**15,187,608**	**19,013,437**
TRANSFERS							
Transfers - in	1,571,476	13,891,341	16,231,530	(2,340,189)	85.58%	13,777,255	16,498,850
Transfers - out	(1,571,476)	(13,891,341)	(16,885,645)	2,994,304	82.27%	(13,777,255)	(16,498,850)
TOTAL TRANSFERS - NET			**(654,115)**	**654,115**			
CHANGE IN NET POSITION	**$2,043,344**	**$32,871,265**	**($39,686,692)**	**$72,557,957**	**(82.83%)**	**$15,187,608**	**$19,013,437**
CONTROL TOTALS							
Total Revenues	$16,108,848	$171,919,476	$216,732,135	($44,812,659)	79.32%	$147,711,518	$181,004,114
Total Expenditures	14,065,504	139,048,214	256,418,827	117,370,613	54.23%	132,523,907	161,990,674
Revenues less expenditures	2,043,344	32,871,262	(39,686,692)	(72,557,954)	(82.83%)	15,187,611	19,013,440
Difference		$3		($3)	0.00%	($3)	($3)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$116,677	$5,221,979	$5,595,000	($373,021)	93.33%	$5,694,701	$5,751,553
Public utility			20,480	(20,480)		24,758	24,758
Real property - prior year	11,825	172,028	140,000	32,028	122.88%	156,094	167,064
Motor vehicle	1,350	14,529	20,000	(5,471)	72.65%	18,824	20,739
Intangible	3,729	31,611	48,000	(16,389)	65.86%	34,782	55,870
Railroad equipment		7,270	8,500	(1,230)	85.53%	8,522	8,522
Real estate transfer (intangible)	2,116	21,295	18,700	2,595	113.88%	16,702	25,308
Total Taxes	135,697	5,468,712	5,850,680	381,968	93.47%	5,954,383	6,053,814
Motor vehicle title ad valorem tax fee	63,982	582,203	705,000	(122,797)	82.58%	603,981	737,366
Alternative ad valorem tax (AAVT)						3,500	3,500
Franchise taxes:							
Electric		53,908	60,000	(6,092)	89.85%	54,634	54,634
Gas		162,980	192,000	(29,020)	84.89%	154,301	207,285
Television cable		63,602	148,000	(84,398)	42.97%	73,740	144,932
Telephone	295	8,999	8,000	999	112.49%	7,635	20,374
Payment In Lieu of Tax GHA	8,576	20,865	20,950	(85)	99.59%	13,759	13,759
Video		5,262	14,000	(8,738)	37.59%	6,106	11,559
Total Franchise taxes	8,871	315,616	442,950	(127,334)	71.25%	310,175	452,543
Total Taxes and Franchise taxes	208,550	6,366,531	6,998,630	632,099	90.97%	6,872,039	7,247,223
Local option sales and use taxes	527,508	5,060,094	5,650,000	(589,906)	89.56%	4,734,385	5,714,139
Hotel/Motel	17,880	181,389	170,000	11,389	106.70%	116,166	151,714
Alcoholic beverage excise	47,627	427,338	645,000	(217,662)	66.25%	449,421	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	65,507	604,202	815,000	(210,798)	74.14%	565,587	755,021
Business taxes:							
Business and occupation taxes	3,130	455,557	470,000	(14,443)	96.93%	460,451	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes	16,993	123,889	135,000	(11,111)	91.77%	132,179	132,179
Total business taxes	20,123	3,133,932	2,955,000	178,932	106.06%	2,835,286	2,840,573
Penalties and interest on deliquent taxes							
Real	6,580	70,962	60,000	10,962	118.27%	74,487	85,346
Business	212	1,963	3,500	(1,537)	56.09%	2,864	2,894
Total penalties and interest on deliquent taxes	6,792	72,925	63,500	9,425	114.84%	77,351	88,240
TOTAL TAXES	**828,480**	**15,237,684**	**16,482,130**	**(1,244,446)**	**92.45%**	**15,084,648**	**16,645,196**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	4,900	245,550	216,000	29,550	113.68%		
Beer						57,625	59,325
Wine						58,525	60,225
Liquor						99,400	99,400
Total alcoholic beverage licenses	4,900	245,550	216,000	29,550	113.68%	215,550	218,950
General business licenses:							
Insurance	300	28,088	35,000	(6,912)	80.25%	30,788	31,163
Mobile food vendor permits	25	100	200	(100)	50.00%	125	125
Media production fees	600	2,300		2,300		300	900
Total general business licenses	925	30,488	35,200	(4,712)	86.61%	31,213	32,188
Total Business licenses	5,825	276,038	251,200	24,838	109.89%	246,763	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,050	9,325	7,000	2,325	133.21%	4,550	6,450
House moving permit		50		50			

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sign permits	775	11,735	14,000	(2,265)	83.82%	12,710	14,985
Other permits			2,000	(2,000)		3,200	3,500
Catering	100	2,000	1,500	500	133.33%	1,250	1,525
Total building and sign permits	1,925	23,110	24,500	(1,390)	94.33%	21,710	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,900	49,050	50,000	(950)	98.10%	43,900	55,850
Building	18,125	665,636	285,000	380,636	233.56%	299,471	401,577
Plumbing	200	5,713	8,000	(2,287)	71.41%	5,883	6,583
Electrical	950	43,575	35,000	8,575	124.50%	31,786	38,386
Gas		300	1,000	(700)	30.00%	830	980
Mechanical	500	3,750	8,000	(4,250)	46.88%	6,589	8,139
Total building structures and equipment permits	22,675	768,024	387,000	(381,024)	198.46%	388,459	511,515
Total non-business licenses and permits	24,600	791,134	411,500	379,634	192.26%	410,169	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license		8,750		8,750			
Interest on business licenses	56	568		568		1,188	1,203
Total penalties and interest on deliquent licenses and permits	56	9,318		9,318		1,188	1,203
TOTAL LICENSES AND PERMITS	**30,481**	**1,076,490**	**662,700**	**413,790**	**162.44%**	**658,120**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	150	3,200	60,000	(56,800)	5.33%	18,956	18,956
Fees - demolition recovery		32,699		32,699		120,995	135,457
Fees - zoning applications	1,800	6,400	4,500	1,900	142.22%	5,125	5,775
Information technology fees	300	3,000		3,000		3,000	3,600
Indirect cost allocation	718,384	7,183,838	8,678,529	(1,494,691)	82.78%	6,122,824	7,347,388
GIS cost allocation	39,593	395,934	475,121	(79,187)	83.33%	341,564	409,877
Publication Sales		240		240		80	160
Business occupation tax admin fee	1,150	77,150	80,000	(2,850)	96.44%	76,100	77,900
Total general government	761,377	7,702,461	9,298,150	1,595,689	82.84%	6,688,644	7,999,113
Public safety - fire inspections	3,052	9,551	6,000	3,551	159.18%	6,383	8,993
Public safety - prisoner housing fees	6,126	54,723	70,000	(15,277)	78.18%	55,978	64,391
Utilities / enterprise charges and fees							
Sale of Recycled Materials		136		136		7,682	7,682
Total utilities / enterprise charges and fees		136		136		7,682	7,682
Other fees							
Credit Card Fees	550	12,573	9,000	3,573	139.70%	8,185	10,989
Total other fees	550	12,573	9,000	3,573	139.70%	8,185	10,989
Other charges for services							
Cemetery Opening/Closing Fee	600	3,080		3,080		1,500	1,500
Site Sales	14,050	120,325		120,325		78,600	108,700
Cemetery Fees	23,340	189,590	160,000	29,590	118.49%	147,250	191,650
Niche Engraving		500		500		150	150
Internment Fees	2,400	22,050	23,650	(1,600)	93.23%	19,800	25,650
Monument Fees	3,000	13,950	10,000	3,950	139.50%	8,000	9,500
Returned Check Fees		70		70		120	120
Total other charges for services	43,390	349,565	193,650	155,915	180.51%	255,420	337,270

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**814,495**	**8,129,009**	**9,576,800**	**(1,447,791)**	**84.88%**	**7,022,292**	**8,428,438**
FINES AND FORFEITURES							
Court							
Police Revenue	1,957	11,718	10,000	1,718	117.18%	9,925	11,360
Traffic Fines	61,564	552,615	800,000	(247,385)	69.08%	560,484	643,945
Fine Surcharge - Technology - Court	1,953	18,602	20,000	(1,398)	93.01%	17,825	20,095
School Zone Speed Safety Program	7,630	31,972	105,000	(73,028)	30.45%	79,926	96,901
Total court revenues and fines	73,104	614,907	935,000	(320,093)	65.77%	668,160	772,301
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		10,609		10,609		83,283	110,337
Total state and federal confiscations		10,609		10,609		83,283	110,337
National Opioid Settlement Payments	4,408	35,496		35,496		39,002	43,198
TOTAL FINES AND FORFEITURES	**77,512**	**670,962**	**935,000**	**(264,038)**	**71.76%**	**790,445**	**925,836**
RENTS AND ROYALTIES							
Property Rental	20,224	124,376	143,887	(19,511)	86.44%	170,045	328,231
Third-party Sales	75	285		285		240	480
Ground Leases	1,694	16,940	20,328	(3,388)	83.33%	25,763	29,151
Settlements from Insurance Claims							4,562
Settlements from Insurance Claims		119,083		119,083		16,261	17,911
Misc Revenue	54,694	925,910	1,163,601	(237,691)	79.57%	1,163,700	1,500,480
TOTAL RENTS AND ROYALTIES	**76,687**	**1,186,594**	**1,327,816**	**(141,222)**	**89.36%**	**1,376,009**	**1,880,815**
TOTAL OPERATING REVENUE	**1,827,655**	**26,300,739**	**28,984,446**	**(2,683,707)**	**90.74%**	**24,931,514**	**28,670,601**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,386,709	13,638,094	18,165,340	4,527,246	75.08%	12,781,862	15,969,765
Employee Benefits	414,412	4,294,059	7,594,615	3,300,556	56.54%	4,166,334	4,944,255
Allocated Payroll Costs	(26,893)	(268,928)	(322,713)	(53,785)	83.33%	(234,518)	(281,422)
Total Personal Services and Employee Benefits	1,774,228	17,663,225	25,437,242	7,774,017	69.44%	16,713,678	20,632,598
Purchased or Contracted Services	984,136	10,489,457	8,398,371	(2,091,086)	124.90%	4,934,101	6,576,899
Utilities:							
Water/Sewerage	5,203	51,269	70,260	18,991	72.97%	43,585	51,984
Natural Gas	1,472	24,401	27,500	3,099	88.73%	20,095	25,176
Electricity	46,653	482,452	703,650	221,198	68.56%	491,765	585,668
Propane	36	1,702	6,200	4,498	27.45%	1,715	1,715
Gasoline	42,880	308,929	524,025	215,096	58.95%	362,126	458,779
Stormwater	64,284	627,552	754,392	126,840	83.19%	612,635	738,200
Customer Service Fee	161	1,603	1,890	287	84.81%	1,526	1,834
Total Utilities	160,689	1,497,908	2,087,917	590,009	71.74%	1,533,447	1,863,356
Supplies	137,192	1,292,165	2,293,614	1,001,449	56.34%	1,364,422	1,782,168
Capital Outlay:							
Property (Land and Buildings)	1,069,764	5,436,370	22,387,612	16,951,242	24.28%	7,951,428	9,451,637
Machinery and Equipment	53,450	1,763,670	2,282,607	518,937	77.27%	2,091,117	2,317,820
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Capital Outlay	1,123,214	7,200,040	24,670,219	17,470,179	29.19%	9,894,552	11,621,464
Inter-Departmental Charges	692,114	6,500,375	5,114,886	(1,385,489)	127.09%	6,523,859	7,768,676
Miscellaneous		61,908	318,161	256,253	19.46%	39,133	39,133
TOTAL OPERATING EXPENSE	**4,871,573**	**44,705,078**	**68,320,410**	**23,615,332**	**65.43%**	**41,003,192**	**50,284,294**
OPERATING INCOME (LOSS)	**(3,043,918)**	**(18,404,339)**	**(39,335,964)**	**20,931,625**	**46.79%**	**(16,071,678)**	**(21,613,693)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	5,702	25,674		25,674		15,659	20,288
Indirect			163,190	(163,190)		1,466,221	1,524,016
Total Operating - Categorical	5,702	25,674	163,190	(137,516)	15.73%	1,481,880	1,544,304
Total Federal Government Grants	5,702	25,674	163,190	(137,516)	15.73%	1,481,880	1,544,304
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			
GA DOT Grant	390,171	754,069	320,000	434,069	235.65%	713,611	713,611
Total Direct	390,171	754,069	332,750	(421,319)	226.62%	713,611	713,611
Total Operating - Categorical	390,171	754,069	332,750	421,319	226.62%	713,611	713,611
Direct (CDBG Grant Proceeds)		689,681	852,311	(162,630)	80.92%	929,360	937,066
Total State Government Grants	390,171	1,443,750	1,185,061	258,689	121.83%	1,642,971	1,650,677
Local Government Unit Grants							
Board of Education - RESA		146,266	205,560	(59,294)	71.15%	129,179	180,950
Spalding County Contribution			220,179	(220,179)			129,888
Total Local Government Unit Grants		146,266	425,739	279,473	34.36%	129,179	310,838
Transportation Special purpose local option sales and use taxes	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
Total Intergovernmental revenue	1,005,344	6,824,481	6,637,849	186,632	102.81%	8,874,693	10,347,736
Intergovernmental - Exp	(12,088)	(334,348)	(410,492)	76,144	81.45%	(313,589)	(378,505)
Total Intergovernmental - net	993,256	6,490,133	6,227,357	262,776	104.22%	8,561,104	9,969,231
Interest Income							
Bank Account Interest	116,008	1,229,404	960,000	269,404	128.06%	1,259,070	1,520,179
Bank Account Interest	3,148	49,245		49,245		53,319	68,231
Dividends	12,842	140,900		140,900		194,902	214,701
Unrealized Gain/Loss on Investments	254,382	487,183		487,183		60,151	273,839
Total Interest/Investment Income	386,380	1,906,732	960,000	946,732	198.62%	1,567,442	2,076,950
Principal	(25,580)	(425,087)	(515,320)	90,233	82.49%	(213,317)	(262,988)
Interest Expense	(2,343)	(262,512)	(254,460)	(8,052)	103.16%	(129,192)	(136,991)
Total principal and interest expense	(27,923)	(687,599)	(769,780)	82,181	89.32%	(342,509)	(399,979)
Contributions and donations							
Contributions & Donations			60,000	(60,000)		8,798	21,109
Contributed Capital		14,007		14,007		2,800	2,800

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
GMA Safety Grant		20,000		20,000		11,576	11,576
Total contributions and donations		34,007	60,000	(25,993)	56.68%	23,174	35,485
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		37,782		37,782		13,513	15,488
Proceeds from Bond Issuance						4,565,000	4,565,000
GMA Lease Proceeds						642,144	642,144
Total gain (loss) on sale of capital assets		37,782		37,782		5,220,657	5,222,632
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,351,713**	**7,781,055**	**6,477,577**	**1,303,478**	**120.12%**	**15,029,868**	**16,904,319**
INCOME (LOSS) BEFORE TRANSFERS	**(1,692,205)**	**(10,623,284)**	**(32,858,387)**	**22,235,103**	**32.33%**	**(1,041,810)**	**(4,709,374)**
TRANSFERS							
Transfers - in	1,427,887	11,999,663	13,387,873	(1,388,210)	89.63%	11,671,478	13,929,071
Transfers - out	(543,817)	(3,196,608)	(3,454,980)	258,372	92.52%	(2,573,059)	(3,450,207)
TOTAL TRANSFERS - NET	**884,070**	**8,803,055**	**9,932,893**	**(1,129,838)**	**88.63%**	**9,098,419**	**10,478,864**
CHANGE IN NET POSITION	**($808,135)**	**($1,820,229)**	**($22,925,494)**	**$21,105,265**	**7.94%**	**$8,056,609**	**$5,769,490**
CONTROL TOTALS							
Total Revenues	$4,647,268	$47,103,402	$50,030,168	($2,926,766)	94.15%	$52,288,957	$60,282,474
Total Expenditures	5,455,401	48,923,635	72,955,661	24,032,026	67.06%	44,232,350	54,512,986
Revenues less expenditures	(808,133)	(1,820,233)	(22,925,493)	(21,105,260)	7.94%	8,056,607	5,769,488
Difference	($2)	$4	($1)	($5)	(400.00%)	$2	$2

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$62,400	$5,000,057	$4,700,000	$300,057	106.38%	$4,773,223	$4,820,961
Public utility			20,480	(20,480)		24,758	24,758
Real property - prior year	11,825	172,028	140,000	32,028	122.88%	156,094	167,064
Motor vehicle	1,350	14,529	20,000	(5,471)	72.65%	18,824	20,739
Intangible	3,729	31,611	48,000	(16,389)	65.86%	34,782	55,870
Railroad equipment		7,270	8,500	(1,230)	85.53%	8,522	8,522
Real estate transfer (intangible)	2,116	21,295	18,700	2,595	113.88%	16,702	25,308
Total Taxes	81,420	5,246,790	4,955,680	(291,110)	105.87%	5,032,905	5,123,222
Motor vehicle title ad valorem tax fee	63,982	582,203	705,000	(122,797)	82.58%	603,981	737,366
Alternative ad valorem tax (AAVT)						3,500	3,500
Franchise taxes:							
Electric		53,908	60,000	(6,092)	89.85%	54,634	54,634
Gas		162,980	192,000	(29,020)	84.89%	154,301	207,285
Television cable		63,602	148,000	(84,398)	42.97%	73,740	144,932
Telephone	295	8,999	8,000	999	112.49%	7,635	20,374
Payment In Lieu of Tax GHA	8,576	20,865	20,950	(85)	99.59%	13,759	13,759
Video		5,262	14,000	(8,738)	37.59%	6,106	11,559
Total Franchise taxes	8,871	315,616	442,950	(127,334)	71.25%	310,175	452,543
Total Taxes and Franchise taxes	154,273	6,144,609	6,103,630	(40,979)	100.67%	5,950,561	6,316,631
Local option sales and use taxes	527,508	5,060,094	5,650,000	(589,906)	89.56%	4,734,385	5,714,139
Alcoholic beverage excise	47,627	427,338	645,000	(217,662)	66.25%	449,421	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	47,627	422,813	645,000	(222,187)	65.55%	449,421	603,307
Business taxes:							
Business and occupation taxes	3,130	455,557	470,000	(14,443)	96.93%	460,451	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes	16,993	123,889	135,000	(11,111)	91.77%	132,179	132,179
Total business taxes	20,123	3,133,932	2,955,000	178,932	106.06%	2,835,286	2,840,573
Penalties and interest on deliquent taxes							
Real	6,580	70,962	60,000	10,962	118.27%	74,487	85,346
Business	212	1,963	3,500	(1,537)	56.09%	2,864	2,894
Total penalties and interest on deliquent taxes	6,792	72,925	63,500	9,425	114.84%	77,351	88,240
TOTAL TAXES	**756,323**	**14,834,373**	**15,417,130**	**(582,757)**	**96.22%**	**14,047,004**	**15,562,890**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	4,900	245,550	216,000	29,550	113.68%		
Beer						57,625	59,325
Wine						58,525	60,225
Liquor						99,400	99,400
Total alcoholic beverage licenses	4,900	245,550	216,000	29,550	113.68%	215,550	218,950
General business licenses:							
Insurance	300	28,088	35,000	(6,912)	80.25%	30,788	31,163
Mobile food vendor permits	25	100	200	(100)	50.00%	125	125
Media production fees	600	2,300		2,300		300	900
Total general business licenses	925	30,488	35,200	(4,712)	86.61%	31,213	32,188
Total Business licenses	5,825	276,038	251,200	24,838	109.89%	246,763	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,050	9,325	7,000	2,325	133.21%	4,550	6,450
House moving permit		50		50			
Sign permits	775	11,735	14,000	(2,265)	83.82%	12,710	14,985

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other permits			2,000	(2,000)		3,200	3,500
Catering	100	2,000	1,500	500	133.33%	1,250	1,525
Total building and sign permits	1,925	23,110	24,500	(1,390)	94.33%	21,710	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,900	49,050	50,000	(950)	98.10%	43,900	55,850
Building	18,125	665,636	285,000	380,636	233.56%	299,471	401,577
Plumbing	200	5,713	8,000	(2,287)	71.41%	5,883	6,583
Electrical	950	43,575	35,000	8,575	124.50%	31,786	38,386
Gas		300	1,000	(700)	30.00%	830	980
Mechanical	500	3,750	8,000	(4,250)	46.88%	6,589	8,139
Total building structures and equipment permits	22,675	768,024	387,000	(381,024)	198.46%	388,459	511,515
Total non-business licenses and permits	24,600	791,134	411,500	379,634	192.26%	410,169	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license		8,750		8,750			
Interest on business licenses	56	568		568		1,188	1,203
Total penalties and interest on deliquent licenses and permits	56	9,318		9,318		1,188	1,203
TOTAL LICENSES AND PERMITS	**30,481**	**1,076,490**	**662,700**	**413,790**	**162.44%**	**658,120**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	150	3,200	60,000	(56,800)	5.33%	18,956	18,956
Fees - zoning applications	1,800	6,400	4,500	1,900	142.22%	5,125	5,775
Information technology fees	300	3,000		3,000		3,000	3,600
Indirect cost allocation	718,384	7,183,838	8,678,529	(1,494,691)	82.78%	6,122,824	7,347,388
GIS cost allocation	39,593	395,934	475,121	(79,187)	83.33%	341,564	409,877
Publication Sales		240		240		80	160
Business occupation tax admin fee	1,150	77,150	80,000	(2,850)	96.44%	76,100	77,900
Total general government	761,377	7,669,762	9,298,150	1,628,388	82.49%	6,567,649	7,863,656
Public safety - fire inspections	3,052	9,551	6,000	3,551	159.18%	6,383	8,993
Public safety - prisoner housing fees	6,126	54,723	70,000	(15,277)	78.18%	55,978	64,391
Utilities / enterprise charges and fees							
Sale of Recycled Materials		136		136		1,146	1,146
Total utilities / enterprise charges and fees		136		136		1,146	1,146
Other fees							
Credit Card Fees	550	12,573	9,000	3,573	139.70%	8,185	10,989
Total other fees	550	12,573	9,000	3,573	139.70%	8,185	10,989
Other charges for services							
Cemetery Fees	23,340	189,590	160,000	29,590	118.49%	147,250	191,650
Internment Fees	2,400	22,050	23,650	(1,600)	93.23%	19,800	25,650
Monument Fees	3,000	13,950	10,000	3,950	139.50%	8,000	9,500
Returned Check Fees		70		70		120	120
Total other charges for services	28,740	225,660	193,650	32,010	116.53%	175,170	226,920
TOTAL CHARGES FOR SERVICES	**799,845**	**7,972,405**	**9,576,800**	**(1,604,395)**	**83.25%**	**6,814,511**	**8,176,095**
FINES AND FORFEITURES							
Court							
Police Revenue	1,957	11,718	10,000	1,718	117.18%	9,925	11,360

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Traffic Fines	61,564	552,615	800,000	(247,385)	69.08%	560,484	643,945
School Zone Speed Safety Program	7,630	31,972	105,000	(73,028)	30.45%	79,926	96,901
Total court revenues and fines	71,151	596,305	915,000	(318,695)	65.17%	650,335	752,206
TOTAL FINES AND FORFEITURES	**71,151**	**596,305**	**915,000**	**(318,695)**	**65.17%**	**650,335**	**752,206**
RENTS AND ROYALTIES							
Property Rental	20,224	124,376	143,887	(19,511)	86.44%	170,045	328,231
Ground Leases	1,694	16,940	20,328	(3,388)	83.33%	25,763	29,151
Settlements from Insurance Claims							4,562
Settlements from Insurance Claims		119,083		119,083		16,261	17,911
Misc Revenue	54,694	925,910	1,163,601	(237,691)	79.57%	1,163,700	1,500,480
TOTAL RENTS AND ROYALTIES	**76,612**	**1,186,309**	**1,327,816**	**(141,507)**	**89.34%**	**1,375,769**	**1,880,335**
TOTAL OPERATING REVENUE	**1,734,412**	**25,665,882**	**27,899,446**	**(2,233,564)**	**91.99%**	**23,545,739**	**27,161,842**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,386,709	13,638,094	18,165,340	4,527,246	75.08%	12,781,862	15,969,765
Employee Benefits	414,412	4,294,059	7,594,615	3,300,556	56.54%	4,166,334	4,944,255
Allocated Payroll Costs	(26,893)	(268,928)	(322,713)	(53,785)	83.33%	(234,518)	(281,422)
Total Personal Services and Employee Benefits	1,774,228	17,663,225	25,437,242	7,774,017	69.44%	16,713,678	20,632,598
Purchased or Contracted Services	421,287	5,661,713	7,774,996	2,113,283	72.82%	4,464,918	5,631,150
Utilities:							
Water/Sewerage	5,203	51,269	70,260	18,991	72.97%	43,585	51,984
Natural Gas	1,472	24,401	27,500	3,099	88.73%	20,095	25,176
Electricity	46,653	482,452	703,650	221,198	68.56%	491,765	585,668
Propane	36	1,702	6,200	4,498	27.45%	1,715	1,715
Gasoline	42,880	308,929	524,025	215,096	58.95%	362,126	458,779
Stormwater	64,284	627,552	754,392	126,840	83.19%	612,635	738,200
Customer Service Fee	161	1,603	1,890	287	84.81%	1,526	1,834
Total Utilities	160,689	1,497,908	2,087,917	590,009	71.74%	1,533,447	1,863,356
Supplies	135,080	1,264,614	2,098,683	834,069	60.26%	1,343,093	1,738,700
Capital Outlay:							
Property (Land and Buildings)	1,171	47,152	345,077	297,925	13.66%	239,107	239,107
Machinery and Equipment	53,450	1,575,555	2,019,183	443,628	78.03%	1,667,229	1,893,931
Total Capital Outlay	54,621	1,622,707	2,364,260	741,553	68.63%	1,906,336	2,133,038
Inter-Departmental Charges	692,114	6,500,375	5,114,886	(1,385,489)	127.09%	6,523,859	7,768,676
Miscellaneous		59,918	318,161	258,243	18.83%	37,500	37,500
TOTAL OPERATING EXPENSE	**3,238,019**	**34,270,460**	**45,196,145**	**10,925,685**	**75.83%**	**32,522,831**	**39,805,018**
OPERATING INCOME (LOSS)	**(1,503,607)**	**(8,604,578)**	**(17,296,699)**	**8,692,121**	**49.75%**	**(8,977,092)**	**(12,643,176)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	5,702	25,674		25,674		15,659	20,288
Indirect			163,190	(163,190)			57,795
Total Operating - Categorical	5,702	25,674	163,190	(137,516)	15.73%	15,659	78,083
Total Federal Government Grants	5,702	25,674	163,190	(137,516)	15.73%	15,659	78,083
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			

INTERIM STATEMENTS by Fund

101-General Fund

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
GA DOT Grant	390,171	754,069	320,000	434,069	235.65%	713,611	713,611
Total Direct	390,171	754,069	332,750	(421,319)	226.62%	713,611	713,611
Total Operating - Categorical	390,171	754,069	332,750	421,319	226.62%	713,611	713,611
Direct (CDBG Grant Proceeds)			20,109	(20,109)			7,706
Total State Government Grants	390,171	754,069	352,859	401,210	213.70%	713,611	721,317
Local Government Unit Grants							
Board of Education - RESA		146,266	205,560	(59,294)	71.15%	129,179	180,950
Spalding County Contribution			220,179	(220,179)			129,888
Total Local Government Unit Grants		146,266	425,739	279,473	34.36%	129,179	310,838
Total Intergovernmental revenue	395,873	926,009	941,788	(15,779)	98.32%	858,449	1,110,238
Intergovernmental - Exp	(4,265)	(253,495)	(336,117)	82,622	75.42%	(262,124)	(310,081)
Total Intergovernmental - net	391,608	672,514	605,671	66,843	111.04%	596,325	800,157
Interest Income							
Bank Account Interest	111,102	1,149,444	960,000	189,444	119.73%	1,138,614	1,375,066
Bank Account Interest	1,125	18,712		18,712		20,525	31,831
Unrealized Gain/Loss on Investments	(1,046)	(3,775)		(3,775)		11,726	4,503
Total Interest/Investment Income	111,181	1,164,381	960,000	204,381	121.29%	1,170,865	1,411,400
Principal	(25,580)	(252,590)	(482,820)	230,230	52.32%	(186,554)	(236,225)
Interest Expense	(3,149)	(34,704)	(227,640)	192,936	15.25%	(19,824)	(27,623)
Total principal and interest expense	(28,729)	(287,294)	(710,460)	423,166	40.44%	(206,378)	(263,848)
Contributions and donations							
Contributions & Donations			60,000	(60,000)		8,798	21,109
GMA Safety Grant		20,000		20,000		11,576	11,576
Total contributions and donations		20,000	60,000	(40,000)	33.33%	20,374	32,685
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		37,782		37,782		13,513	15,488
GMA Lease Proceeds						642,144	642,144
Total gain (loss) on sale of capital assets		37,782		37,782		655,657	657,632
TOTAL NON-OPERATING INCOME (EXPENSE)	**474,060**	**1,607,383**	**915,211**	**692,172**	**175.63%**	**2,236,843**	**2,638,026**
INCOME (LOSS) BEFORE TRANSFERS	**(1,029,547)**	**(6,997,195)**	**(16,381,488)**	**9,384,293**	**42.71%**	**(6,740,249)**	**(10,005,150)**
TRANSFERS							
Transfers - in	1,037,716	10,478,396	12,623,225	(2,144,829)	83.01%	10,835,856	12,605,454
Transfers - out	(533,760)	(2,348,644)	(2,460,243)	111,599	95.46%	(2,284,255)	(3,141,408)
TOTAL TRANSFERS - NET	**503,956**	**8,129,752**	**10,162,982**	**(2,033,230)**	**79.99%**	**8,551,601**	**9,464,046**
CHANGE IN NET POSITION	**($525,591)**	**$1,132,557**	**($6,218,506)**	**$7,351,063**	**(18.21%)**	**$1,811,352**	**($541,104)**
CONTROL TOTALS							
Total Revenues	$3,279,183	$38,292,448	$42,484,458	($4,192,010)	90.13%	$37,086,937	$42,979,252
Total Expenditures	3,804,773	37,159,895	48,702,964	11,543,069	76.30%	35,275,588	43,520,355
Revenues less expenditures	(525,590)	1,132,553	(6,218,506)	(7,351,059)	(18.21%)	1,811,349	(541,103)
Difference	($1)	$4		($4)	0.00%	$3	($1)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$54,277	$221,922	$895,000	($673,078)	24.80%	$921,479	$930,592
Total Taxes	54,277	221,922	895,000	673,078	24.80%	921,479	930,592
Total Taxes and Franchise taxes	54,277	221,922	895,000	673,078	24.80%	921,479	930,592
Hotel/Motel	17,880	181,389	170,000	11,389	106.70%	116,166	151,714
Total selective sales and use taxes	17,880	181,389	170,000	11,389	106.70%	116,166	151,714
TOTAL TAXES	**72,157**	**403,311**	**1,065,000**	**(661,689)**	**37.87%**	**1,037,645**	**1,082,306**
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery		32,699		32,699		120,995	135,457
Total general government		32,699		(32,699)	0.00%	120,995	135,457
Utilities / enterprise charges and fees							
Sale of Recycled Materials						6,536	6,536
Total utilities / enterprise charges and fees						6,536	6,536
TOTAL CHARGES FOR SERVICES		**32,699**		**32,699**		**127,531**	**141,993**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	1,953	18,602	20,000	(1,398)	93.01%	17,825	20,095
Total court revenues and fines	1,953	18,602	20,000	(1,398)	93.01%	17,825	20,095
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		10,609		10,609		83,283	110,337
Total state and federal confiscations		10,609		10,609		83,283	110,337
National Opioid Settlement Payments	4,408	35,496		35,496		39,002	43,198
TOTAL FINES AND FORFEITURES	**6,361**	**74,657**	**20,000**	**54,657**	**373.29%**	**140,110**	**173,630**
TOTAL OPERATING REVENUE	**78,518**	**510,667**	**1,085,000**	**(574,333)**	**47.07%**	**1,305,286**	**1,397,929**
OPERATING EXPENSE							
Purchased or Contracted Services	562,850	4,826,767	623,376	(4,203,391)	774.29%	467,430	943,389
Supplies	2,112	27,551	194,931	167,380	14.13%	21,330	21,330
Capital Outlay:							
Property (Land and Buildings)	1,068,593	5,389,218	22,042,535	16,653,317	24.45%	7,564,328	9,064,538
Machinery and Equipment		188,115	263,424	75,309	71.41%	423,888	423,888
Total Capital Outlay	1,068,593	5,577,333	22,305,959	16,728,626	25.00%	7,988,216	9,488,426
Miscellaneous		1,990		(1,990)		1,633	1,633
TOTAL OPERATING EXPENSE	**1,633,555**	**10,433,641**	**23,124,266**	**12,690,625**	**45.12%**	**8,478,609**	**10,454,778**
OPERATING INCOME (LOSS)	**(1,555,037)**	**(9,922,974)**	**(22,039,266)**	**12,116,292**	**45.02%**	**(7,173,323)**	**(9,056,849)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect						1,466,221	1,466,221
Total Operating - Categorical						1,466,221	1,466,221

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Federal Government Grants						1,466,221	1,466,221
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%	929,360	929,360
Total State Government Grants		689,681	832,203	(142,522)	82.87%	929,360	929,360
Transportation Special purpose local option sales and use taxes	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
Total Intergovernmental revenue	609,471	5,898,472	5,696,062	202,410	103.55%	8,016,244	9,237,498
Intergovernmental - Exp	(7,823)	(80,853)	(74,375)	(6,478)	108.71%	(51,465)	(68,424)
Total Intergovernmental - net	601,648	5,817,619	5,621,687	195,932	103.49%	7,964,779	9,169,074
Interest Income							
Bank Account Interest	4,006	62,483		62,483		103,955	122,397
Total Interest/Investment Income	4,006	62,483		62,483		103,955	122,397
Principal		(172,496)	(32,500)	(139,996)	530.76%	(26,763)	(26,763)
Interest Expense	806	(227,809)	(26,820)	(200,989)	849.40%	(109,368)	(109,368)
Total principal and interest expense	806	(400,305)	(59,320)	(340,985)	674.82%	(136,131)	(136,131)
Gain (loss) on sale of capital assets							
Proceeds from Bond Issuance						4,565,000	4,565,000
Total gain (loss) on sale of capital assets						4,565,000	4,565,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**606,460**	**5,479,797**	**5,562,367**	**(82,570)**	**98.52%**	**12,497,603**	**13,720,340**
INCOME (LOSS) BEFORE TRANSFERS	**(948,577)**	**(4,443,177)**	**(16,476,899)**	**12,033,722**	**26.97%**	**5,324,280**	**4,663,491**
TRANSFERS							
Transfers - in	390,171	1,521,267	764,647	756,620	198.95%	835,622	1,323,617
Transfers - out	(10,058)	(847,964)	(994,737)	146,773	85.25%	(288,804)	(308,799)
TOTAL TRANSFERS - NET	**380,113**	**673,303**	**(230,090)**	**903,393**	**(292.63%)**	**546,818**	**1,014,818**
CHANGE IN NET POSITION	**($568,464)**	**($3,769,874)**	**($16,706,989)**	**$12,937,115**	**22.56%**	**$5,871,098**	**$5,678,309**
CONTROL TOTALS							
Total Revenues	$1,082,165	$7,992,888	$7,545,709	$447,179	105.93%	$14,826,106	$16,646,441
Total Expenditures	1,650,628	11,762,763	24,252,697	12,489,934	48.50%	8,955,009	10,968,132
Revenues less expenditures	(568,463)	(3,769,875)	(16,706,988)	(12,937,113)	22.56%	5,871,097	5,678,309
Difference	($1)	$1	($1)	($2)	(100.00%)	$1	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		$9,950		$9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		10,609		10,609		83,283	110,337
Total state and federal confiscations		10,609		10,609		83,283	110,337
TOTAL FINES AND FORFEITURES		**20,559**		**20,559**		**83,283**	**110,337**
TOTAL OPERATING REVENUE		**20,559**		**20,559**		**83,283**	**110,337**
OPERATING EXPENSE							
Supplies		25,238	17,053	(8,185)	148.00%		
Capital Outlay:							
Property (Land and Buildings)		10,492	10,492		100.00%		
Total Capital Outlay		10,492	10,492		100.00%		
Miscellaneous		1,990		(1,990)		1,633	1,633
TOTAL OPERATING EXPENSE		**37,720**	**27,545**	**(10,175)**	**136.94%**	**1,633**	**1,633**
OPERATING INCOME (LOSS)		**(17,161)**	**(27,545)**	**10,384**	**62.30%**	**81,650**	**108,704**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,495)		(1,495)		(642)	(2,049)
Total Intergovernmental - net		(1,495)		(1,495)		(642)	(2,049)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(1,495)**		**(1,495)**		**(642)**	**(2,049)**
INCOME (LOSS) BEFORE TRANSFERS		**(18,656)**	**(27,545)**	**8,889**	**67.73%**	**81,008**	**106,655**
CHANGE IN NET POSITION		**($18,656)**	**($27,545)**	**$8,889**	**67.73%**	**$81,008**	**$106,655**
CONTROL TOTALS							
Total Revenues		$20,559		$20,559	0.00%	$83,283	$110,337
Total Expenditures		39,215	27,545	(11,670)	142.37%	2,275	3,682
Revenues less expenditures		(18,656)	(27,545)	(8,889)	67.73%	81,008	106,655

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
National Opioid Settlement Payments	$4,408	$35,496		$35,496		$39,002	$43,198
TOTAL FINES AND FORFEITURES	**4,408**	**35,496**		**35,496**		**39,002**	**43,198**
TOTAL OPERATING REVENUE	**4,408**	**35,496**		**35,496**		**39,002**	**43,198**
OPERATING EXPENSE							
Supplies			176,878	176,878		5,880	5,880
TOTAL OPERATING EXPENSE			**176,878**	**176,878**		**5,880**	**5,880**
OPERATING INCOME (LOSS)	**4,408**	**35,496**	**(176,878)**	**212,374**	**(20.07%)**	**33,122**	**37,318**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**4,408**	**35,496**	**(176,878)**	**212,374**	**(20.07%)**	**33,122**	**37,318**
CHANGE IN NET POSITION	**$4,408**	**$35,496**	**($176,878)**	**$212,374**	**(20.07%)**	**$33,122**	**$37,318**
CONTROL TOTALS							
Total Revenues	$4,408	$35,496		$35,496	0.00%	$39,002	$43,198
Total Expenditures			176,878	176,878	0.00%	5,880	5,880
Revenues less expenditures	4,408	35,496	(176,878)	(212,374)	(20.07%)	33,122	37,318

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$32,600	$33,600	$1,000	97.02%	$49,400	$60,400
Capital Outlay:							
Property (Land and Buildings)		1,035,031	1,243,250	208,219	83.25%	1,374,968	1,603,483
Total Capital Outlay		1,035,031	1,243,250	208,219	83.25%	1,374,968	1,603,483
TOTAL OPERATING EXPENSE		**1,067,631**	**1,276,850**	**209,219**	**83.61%**	**1,424,368**	**1,663,883**
OPERATING INCOME (LOSS)		**(1,067,631)**	**(1,276,850)**	**209,219**	**83.61%**	**(1,424,368)**	**(1,663,883)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%	929,360	929,360
Total State Government Grants		689,681	832,203	(142,522)	82.87%	929,360	929,360
Total Intergovernmental revenue		689,681	832,203	(142,522)	82.87%	929,360	929,360
Total Intergovernmental - net		689,681	832,203	(142,522)	82.87%	929,360	929,360
TOTAL NON-OPERATING INCOME (EXPENSE)		**689,681**	**832,203**	**(142,522)**	**82.87%**	**929,360**	**929,360**
INCOME (LOSS) BEFORE TRANSFERS		**(377,950)**	**(444,647)**	**66,697**	**85.00%**	**(495,008)**	**(734,523)**
TRANSFERS							
Transfers - in		418,148	444,647	(26,499)	94.04%	433,684	528,528
TOTAL TRANSFERS - NET		**418,148**	**444,647**	**(26,499)**	**94.04%**	**433,684**	**528,528**
CHANGE IN NET POSITION		**$40,198**		**$40,198**	**0.00%**	**($61,324)**	**($205,995)**
CONTROL TOTALS							
Total Revenues		$1,107,829	$1,276,850	($169,021)	86.76%	$1,363,044	$1,457,888
Total Expenditures		1,067,631	1,276,850	209,219	83.61%	1,424,368	1,663,883
Revenues less expenditures		40,198		(40,198)	0.00%	(61,324)	(205,995)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$27,000	$33,000
Capital Outlay:							
Property (Land and Buildings)						1,305,268	1,325,788
Total Capital Outlay						1,305,268	1,325,788
TOTAL OPERATING EXPENSE						**1,332,268**	**1,358,788**
OPERATING INCOME (LOSS)						**(1,332,268)**	**(1,358,788)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)						929,360	929,360
Total State Government Grants						929,360	929,360
Total Intergovernmental revenue						929,360	929,360
Total Intergovernmental - net						929,360	929,360
TOTAL NON-OPERATING INCOME (EXPENSE)						**929,360**	**929,360**
INCOME (LOSS) BEFORE TRANSFERS						**(402,908)**	**(429,428)**
TRANSFERS							
Transfers - in						341,584	431,428
TOTAL TRANSFERS - NET						**341,584**	**431,428**
CHANGE IN NET POSITION					**0.00%**	**($61,324)**	**$2,000**
CONTROL TOTALS							
Total Revenues					0.00%	$1,270,944	$1,360,788
Total Expenditures					0.00%	1,332,268	1,358,788
Revenues less expenditures					0.00%	(61,324)	2,000

INTERIM STATEMENTS by Fund

237-Community Development Block Grant 2024

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$32,600	$33,600	$1,000	97.02%	$22,400	$27,400
Capital Outlay:							
Property (Land and Buildings)		1,035,031	1,243,250	208,219	83.25%	69,700	277,695
Total Capital Outlay		1,035,031	1,243,250	208,219	83.25%	69,700	277,695
TOTAL OPERATING EXPENSE		**1,067,631**	**1,276,850**	**209,219**	**83.61%**	**92,100**	**305,095**
OPERATING INCOME (LOSS)		**(1,067,631)**	**(1,276,850)**	**209,219**	**83.61%**	**(92,100)**	**(305,095)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%		
Total State Government Grants		689,681	832,203	(142,522)	82.87%		
Total Intergovernmental revenue		689,681	832,203	(142,522)	82.87%		
Total Intergovernmental - net		689,681	832,203	(142,522)	82.87%		
TOTAL NON-OPERATING INCOME (EXPENSE)		**689,681**	**832,203**	**(142,522)**	**82.87%**		
INCOME (LOSS) BEFORE TRANSFERS		**(377,950)**	**(444,647)**	**66,697**	**85.00%**	**(92,100)**	**(305,095)**
TRANSFERS							
Transfers - in		418,148	444,647	(26,499)	94.04%	92,100	97,100
TOTAL TRANSFERS - NET		**418,148**	**444,647**	**(26,499)**	**94.04%**	**92,100**	**97,100**
CHANGE IN NET POSITION		**$40,198**		**$40,198**	**0.00%**		**($207,995)**
CONTROL TOTALS							
Total Revenues		$1,107,829	$1,276,850	($169,021)	86.76%	$92,100	$97,100
Total Expenditures		1,067,631	1,276,850	209,219	83.61%	92,100	305,095
Revenues less expenditures		40,198		(40,198)	0.00%		(207,995)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$64,450	$64,450		$199,399	$199,399
Supplies						14,847	14,847
Capital Outlay:							
Property (Land and Buildings)	217,203	942,653	976,254	33,601	96.56%	1,055,483	1,465,629
Machinery and Equipment		66,215	141,524	75,309	46.79%	423,888	423,888
Total Capital Outlay	217,203	1,008,868	1,117,778	108,910	90.26%	1,479,371	1,889,517
TOTAL OPERATING EXPENSE	**217,203**	**1,008,868**	**1,182,228**	**173,360**	**85.34%**	**1,693,617**	**2,103,763**
OPERATING INCOME (LOSS)	**(217,203)**	**(1,008,868)**	**(1,182,228)**	**173,360**	**85.34%**	**(1,693,617)**	**(2,103,763)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
Total Intergovernmental revenue	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
Total Intergovernmental - net	177,938	935,978	1,136,359	(200,381)	82.37%	1,690,710	2,091,568
TOTAL NON-OPERATING INCOME (EXPENSE)	**177,938**	**935,978**	**1,136,359**	**(200,381)**	**82.37%**	**1,690,710**	**2,091,568**
INCOME (LOSS) BEFORE TRANSFERS	**(39,265)**	**(72,890)**	**(45,869)**	**(27,021)**	**158.91%**	**(2,907)**	**(12,195)**
CHANGE IN NET POSITION	**($39,265)**	**($72,890)**	**($45,869)**	**($27,021)**	**158.91%**	**($2,907)**	**($12,195)**
CONTROL TOTALS							
Total Revenues	$177,938	$935,978	$1,136,359	($200,381)	82.37%	$1,690,710	$2,091,568
Total Expenditures	217,203	1,008,868	1,182,228	173,360	85.34%	1,693,618	2,103,763
Revenues less expenditures	(39,265)	(72,890)	(45,869)	27,021	158.91%	(2,908)	(12,195)
Difference					0.00%	$1	

INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$40		($40)			$20
TOTAL OPERATING EXPENSE		**40**		**(40)**			**20**
OPERATING INCOME (LOSS)		**(40)**		**(40)**			**(20)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		59		59		135	164
Total Interest/Investment Income		59		59		135	164
TOTAL NON-OPERATING INCOME (EXPENSE)		**59**		**59**		**135**	**164**
INCOME (LOSS) BEFORE TRANSFERS		**19**		**19**		**135**	**144**
TRANSFERS							
Transfers - out		(87,479)		(87,479)			
TOTAL TRANSFERS - NET		**(87,479)**		**(87,479)**			
CHANGE IN NET POSITION		**($87,460)**		**($87,460)**	**0.00%**	**$135**	**$144**
CONTROL TOTALS							
Total Revenues		$59		$59	0.00%	$135	$164
Total Expenditures		87,519		(87,519)	0.00%		20
Revenues less expenditures		(87,460)		87,460	0.00%	135	144

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$760	$760
TOTAL OPERATING EXPENSE						**760**	**760**
OPERATING INCOME (LOSS)						**(760)**	**(760)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect						1,466,221	1,466,221
Total Operating - Categorical						1,466,221	1,466,221
Total Federal Government Grants						1,466,221	1,466,221
Total Intergovernmental revenue						1,466,221	1,466,221
Total Intergovernmental - net						1,466,221	1,466,221
TOTAL NON-OPERATING INCOME (EXPENSE)						**1,466,221**	**1,466,221**
INCOME (LOSS) BEFORE TRANSFERS						**1,465,461**	**1,465,461**
CHANGE IN NET POSITION					**0.00%**	**$1,465,461**	**$1,465,461**
CONTROL TOTALS							
Total Revenues					0.00%	$1,466,221	$1,466,221
Total Expenditures					0.00%	760	760
Revenues less expenditures					0.00%	1,465,461	1,465,461

INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$16,892	$68,265	$384,000	($315,735)	17.78%	$393,163	$399,250
Total Taxes	16,892	68,265	384,000	315,735	17.78%	393,163	399,250
Total Taxes and Franchise taxes	16,892	68,265	384,000	315,735	17.78%	393,163	399,250
TOTAL TAXES	**16,892**	**68,265**	**384,000**	**(315,735)**	**17.78%**	**393,163**	**399,250**
TOTAL OPERATING REVENUE	**16,892**	**68,265**	**384,000**	**(315,735)**	**17.78%**	**393,163**	**399,250**
OPERATING EXPENSE							
Capital Outlay:							
Machinery and Equipment		121,900	121,900		100.00%		
Total Capital Outlay		121,900	121,900		100.00%		
TOTAL OPERATING EXPENSE		**121,900**	**121,900**		**100.00%**		
OPERATING INCOME (LOSS)	**16,892**	**(53,635)**	**262,100**	**(315,735)**	**(20.46%)**	**393,163**	**399,250**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**16,892**	**(53,635)**	**262,100**	**(315,735)**	**(20.46%)**	**393,163**	**399,250**
TRANSFERS							
Transfers - out		(658,454)	(899,112)	240,658	73.23%	(223,460)	(223,460)
TOTAL TRANSFERS - NET		**(658,454)**	**(899,112)**	**240,658**	**73.23%**	**(223,460)**	**(223,460)**
CHANGE IN NET POSITION	**$16,892**	**($712,089)**	**($637,012)**	**($75,077)**	**111.79%**	**$169,703**	**$175,790**
CONTROL TOTALS							
Total Revenues	$16,892	$68,265	$384,000	($315,735)	17.78%	$393,163	$399,250
Total Expenditures		780,354	1,021,012	240,658	76.43%	223,460	223,460
Revenues less expenditures	16,892	(712,089)	(637,012)	75,077	111.79%	169,703	175,790

INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$37,385	$153,657	$511,000	($357,343)	30.07%	$528,316	$531,342
Total Taxes	37,385	153,657	511,000	357,343	30.07%	528,316	531,342
Total Taxes and Franchise taxes	37,385	153,657	511,000	357,343	30.07%	528,316	531,342
TOTAL TAXES	**37,385**	**153,657**	**511,000**	**(357,343)**	**30.07%**	**528,316**	**531,342**
TOTAL OPERATING REVENUE	**37,385**	**153,657**	**511,000**	**(357,343)**	**30.07%**	**528,316**	**531,342**
OPERATING INCOME (LOSS)	**37,385**	**153,657**	**511,000**	**(357,343)**	**30.07%**	**528,316**	**531,342**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Principal		(32,496)	(32,500)	4	99.99%	(26,763)	(26,763)
Interest Expense		(26,820)	(26,820)		100.00%	(27,890)	(27,890)
Total principal and interest expense		(59,316)	(59,320)	4	99.99%	(54,653)	(54,653)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(59,316)**	**(59,320)**	**4**	**99.99%**	**(54,653)**	**(54,653)**
INCOME (LOSS) BEFORE TRANSFERS	**37,385**	**94,341**	**451,680**	**(357,339)**	**20.89%**	**473,663**	**476,689**
CHANGE IN NET POSITION	**$37,385**	**$94,341**	**$451,680**	**($357,339)**	**20.89%**	**$473,663**	**$476,689**
CONTROL TOTALS							
Total Revenues	$37,385	$153,657	$511,000	($357,343)	30.07%	$528,316	$531,342
Total Expenditures		59,316	59,320	4	99.99%	54,654	54,654
Revenues less expenditures	37,385	94,341	451,680	357,339	20.89%	473,662	476,688
Difference					0.00%	$1	$1

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel	$17,880	$181,389	$170,000	$11,389	106.70%	$116,166	$151,714
Total selective sales and use taxes	17,880	181,389	170,000	11,389	106.70%	116,166	151,714
TOTAL TAXES	**17,880**	**181,389**	**170,000**	**11,389**	**106.70%**	**116,166**	**151,714**
TOTAL OPERATING REVENUE	**17,880**	**181,389**	**170,000**	**11,389**	**106.70%**	**116,166**	**151,714**
OPERATING INCOME (LOSS)	**17,880**	**181,389**	**170,000**	**11,389**	**106.70%**	**116,166**	**151,714**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(7,823)	(79,358)	(74,375)	(4,983)	106.70%	(50,823)	(66,375)
Total Intergovernmental - net	(7,823)	(79,358)	(74,375)	(4,983)	106.70%	(50,823)	(66,375)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(7,823)**	**(79,358)**	**(74,375)**	**(4,983)**	**106.70%**	**(50,823)**	**(66,375)**
INCOME (LOSS) BEFORE TRANSFERS	**10,057**	**102,031**	**95,625**	**6,406**	**106.70%**	**65,343**	**85,339**
TRANSFERS							
Transfers - out	(10,058)	(102,031)	(95,625)	(6,406)	106.70%	(65,344)	(85,339)
TOTAL TRANSFERS - NET	**(10,058)**	**(102,031)**	**(95,625)**	**(6,406)**	**106.70%**	**(65,344)**	**(85,339)**
CHANGE IN NET POSITION	**($1)**				**0.00%**	**($1)**	
CONTROL TOTALS							
Total Revenues	$17,880	$181,389	$170,000	$11,389	106.70%	$116,166	$151,714
Total Expenditures	17,880	181,389	170,000	(11,389)	106.70%	116,166	151,714
Difference	($1)				0.00%	($1)	

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$1,953	$18,602	$20,000	($1,398)	93.01%	$17,825	$20,095
Total court revenues and fines	1,953	18,602	20,000	(1,398)	93.01%	17,825	20,095
TOTAL FINES AND FORFEITURES	**1,953**	**18,602**	**20,000**	**(1,398)**	**93.01%**	**17,825**	**20,095**
TOTAL OPERATING REVENUE	**1,953**	**18,602**	**20,000**	**(1,398)**	**93.01%**	**17,825**	**20,095**
OPERATING EXPENSE							
Purchased or Contracted Services		12,240	16,870	4,630	72.55%	3,780	3,780
Supplies		201	1,000	799	20.10%		
TOTAL OPERATING EXPENSE		**12,441**	**17,870**	**5,429**	**69.62%**	**3,780**	**3,780**
OPERATING INCOME (LOSS)	**1,953**	**6,161**	**2,130**	**4,031**	**289.25%**	**14,045**	**16,315**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,953**	**6,161**	**2,130**	**4,031**	**289.25%**	**14,045**	**16,315**
CHANGE IN NET POSITION	**$1,953**	**$6,161**	**$2,130**	**$4,031**	**289.25%**	**$14,045**	**$16,315**
CONTROL TOTALS							
Total Revenues	$1,953	$18,602	$20,000	($1,398)	93.01%	$17,825	$20,095
Total Expenditures		12,441	17,870	5,429	69.62%	3,780	3,780
Revenues less expenditures	1,953	6,161	2,130	(4,031)	289.25%	14,045	16,315

INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery		$32,699		$32,699		$120,995	$135,457
Total general government		32,699		(32,699)	0.00%	120,995	135,457
Utilities / enterprise charges and fees							
Sale of Recycled Materials						6,536	6,536
Total utilities / enterprise charges and fees						6,536	6,536
TOTAL CHARGES FOR SERVICES		**32,699**		**32,699**		**127,531**	**141,993**
TOTAL OPERATING REVENUE		**32,699**		**32,699**		**127,531**	**141,993**
OPERATING EXPENSE							
Purchased or Contracted Services	4,245	107,173		(107,173)		107,143	152,671
Supplies	2,112	2,112		(2,112)		603	603
Capital Outlay:							
Property (Land and Buildings)	374,886	984,340		(984,340)		2,626,943	3,308,206
Total Capital Outlay	374,886	984,340		(984,340)		2,626,943	3,308,206
TOTAL OPERATING EXPENSE	**381,243**	**1,093,625**		**(1,093,625)**		**2,734,689**	**3,461,480**
OPERATING INCOME (LOSS)	**(381,243)**	**(1,060,926)**		**(1,060,926)**		**(2,607,158)**	**(3,319,487)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(381,243)**	**(1,060,926)**		**(1,060,926)**		**(2,607,158)**	**(3,319,487)**
CHANGE IN NET POSITION	**($381,243)**	**($1,060,926)**		**($1,060,926)**	**0.00%**	**($2,607,158)**	**($3,319,487)**
CONTROL TOTALS							
Total Revenues		$32,699		$32,699	0.00%	$127,531	$141,993
Total Expenditures	381,242	1,093,624		(1,093,624)	0.00%	2,734,689	3,461,480
Revenues less expenditures	(381,242)	(1,060,925)		1,060,925	0.00%	(2,607,158)	(3,319,487)
Difference	($1)	($1)		$1	0.00%		

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$558,605	$4,674,714	$508,456	($4,166,258)	919.39%	$105,745	$525,156
Capital Outlay:							
Property (Land and Buildings)	476,504	1,181,843	17,600,734	16,418,891	6.71%	154,943	335,228
Total Capital Outlay	476,504	1,181,843	17,600,734	16,418,891	6.71%	154,943	335,228
TOTAL OPERATING EXPENSE	**1,035,109**	**5,856,557**	**18,109,190**	**12,252,633**	**32.34%**	**260,688**	**860,384**
OPERATING INCOME (LOSS)	**(1,035,109)**	**(5,856,557)**	**(18,109,190)**	**12,252,633**	**32.34%**	**(260,688)**	**(860,384)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
Total Intergovernmental revenue	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
Total Intergovernmental - net	431,533	4,272,813	3,727,500	545,313	114.63%	3,929,953	4,750,349
TOTAL NON-OPERATING INCOME (EXPENSE)	**431,533**	**4,272,813**	**3,727,500**	**545,313**	**114.63%**	**3,929,953**	**4,750,349**
INCOME (LOSS) BEFORE TRANSFERS	**(603,576)**	**(1,583,744)**	**(14,381,690)**	**12,797,946**	**11.01%**	**3,669,265**	**3,889,965**
TRANSFERS							
Transfers - in	390,171	754,069	320,000	434,069	235.65%	320,460	713,611
TOTAL TRANSFERS - NET	**390,171**	**754,069**	**320,000**	**434,069**	**235.65%**	**320,460**	**713,611**
CHANGE IN NET POSITION	**($213,405)**	**($829,675)**	**($14,061,690)**	**$13,232,015**	**5.90%**	**$3,989,725**	**$4,603,576**
CONTROL TOTALS							
Total Revenues	$821,704	$5,026,883	$4,047,500	$979,383	124.20%	$4,250,414	$5,463,960
Total Expenditures	1,035,108	5,856,558	18,109,190	12,252,632	32.34%	260,688	860,384
Revenues less expenditures	(213,404)	(829,675)	(14,061,690)	(13,232,015)	5.90%	3,989,726	4,603,576
Difference	($1)				0.00%	($1)	

INTERIM STATEMENTS by Fund
360-Urban Redevelopment Agency Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$1,203	$1,203
Capital Outlay:							
Property (Land and Buildings)		1,234,860	2,211,805	976,945	55.83%	2,351,992	2,351,992
Total Capital Outlay		1,234,860	2,211,805	976,945	55.83%	2,351,992	2,351,992
TOTAL OPERATING EXPENSE		**1,234,860**	**2,211,805**	**976,945**	**55.83%**	**2,353,195**	**2,353,195**
OPERATING INCOME (LOSS)		**(1,234,860)**	**(2,211,805)**	**976,945**	**55.83%**	**(2,353,195)**	**(2,353,195)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	4,006	62,424		62,424		103,819	122,233
Total Interest/Investment Income	4,006	62,424		62,424		103,819	122,233
Principal		(140,000)		(140,000)			
Interest Expense	806	(200,989)		(200,989)		(81,477)	(81,477)
Total principal and interest expense	806	(340,989)		(340,989)		(81,477)	(81,477)
Gain (loss) on sale of capital assets							
Proceeds from Bond Issuance						4,565,000	4,565,000
Total gain (loss) on sale of capital assets						4,565,000	4,565,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**4,812**	**(278,565)**		**(278,565)**		**4,587,342**	**4,605,756**
INCOME (LOSS) BEFORE TRANSFERS	**4,812**	**(1,513,425)**	**(2,211,805)**	**698,380**	**68.42%**	**2,234,147**	**2,252,561**
TRANSFERS							
Transfers - in		349,050		349,050		81,477	81,477
TOTAL TRANSFERS - NET		**349,050**		**349,050**		**81,477**	**81,477**
CHANGE IN NET POSITION	**$4,812**	**($1,164,375)**	**($2,211,805)**	**$1,047,430**	**52.64%**	**$2,315,624**	**$2,334,038**
CONTROL TOTALS							
Total Revenues	$4,006	$411,474		$411,474	0.00%	$4,750,297	$4,768,710
Total Expenditures	(806)	1,575,848	2,211,805	635,957	71.25%	2,434,672	2,434,672
Revenues less expenditures	4,812	(1,164,374)	(2,211,805)	(1,047,431)	52.64%	2,315,625	2,334,038
Difference		($1)		$1	0.00%	($1)	

INTERIM STATEMENTS by Fund
Agency / Permanent / Trust Funds
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$600	$3,080		$3,080		$1,500	$1,500
Site Sales	14,050	120,325		120,325		78,600	108,700
Niche Engraving		500		500		150	150
Total other charges for services	14,650	123,905		123,905		80,250	110,350
TOTAL CHARGES FOR SERVICES	**14,650**	**123,905**		**123,905**		**80,250**	**110,350**
RENTS AND ROYALTIES							
Third-party Sales	75	285		285		240	480
TOTAL RENTS AND ROYALTIES	**75**	**285**		**285**		**240**	**480**
TOTAL OPERATING REVENUE	**14,725**	**124,190**		**124,190**		**80,490**	**110,830**
OPERATING EXPENSE							
Purchased or Contracted Services		977		(977)		1,753	2,361
Supplies							22,138
Property (Land and Buildings)						147,993	147,993
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)
TOTAL OPERATING EXPENSE		**977**		**(977)**		**1,753**	**24,499**
OPERATING INCOME (LOSS)	**14,725**	**123,213**		**123,213**		**78,737**	**86,331**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	900	17,477		17,477		16,502	22,715
Bank Account Interest	2,024	30,533		30,533		32,795	36,399
Dividends	12,842	140,900		140,900		194,902	214,701
Unrealized Gain/Loss on Investments	255,428	490,958		490,958		48,425	269,336
Total Interest/Investment Income	271,194	679,868		679,868		292,624	543,151
Contributions and donations							
Contributed Capital		14,007		14,007		2,800	2,800
Total contributions and donations		14,007		14,007		2,800	2,800
TOTAL NON-OPERATING INCOME (EXPENSE)	**271,194**	**693,875**		**693,875**		**295,424**	**545,951**
INCOME (LOSS) BEFORE TRANSFERS	**285,919**	**817,088**		**817,088**		**374,161**	**632,282**
CHANGE IN NET POSITION	**$285,919**	**$817,088**		**$817,088**	**0.00%**	**$374,161**	**$632,282**
CONTROL TOTALS							
Total Revenues	$285,919	$818,065		$818,065	0.00%	$375,913	$656,781
Total Expenditures		977		(977)	0.00%	1,753	24,499
Revenues less expenditures	285,919	817,088		(817,088)	0.00%	374,160	632,282
Difference					0.00%	$1	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$600	$3,080		$3,080		$1,500	$1,500
Site Sales	14,050	120,325		120,325		78,600	108,700
Niche Engraving		500		500		150	150
Total other charges for services	14,650	123,905		123,905		80,250	110,350
TOTAL CHARGES FOR SERVICES	**14,650**	**123,905**		**123,905**		**80,250**	**110,350**
RENTS AND ROYALTIES							
Third-party Sales	75	285		285		240	480
TOTAL RENTS AND ROYALTIES	**75**	**285**		**285**		**240**	**480**
TOTAL OPERATING REVENUE	**14,725**	**124,190**		**124,190**		**80,490**	**110,830**
OPERATING EXPENSE							
Purchased or Contracted Services		708		(708)		1,031	1,381
Supplies							22,138
Property (Land and Buildings)						147,993	147,993
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)
TOTAL OPERATING EXPENSE		**708**		**(708)**		**1,031**	**23,519**
OPERATING INCOME (LOSS)	**14,725**	**123,482**		**123,482**		**79,459**	**87,311**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	12,842	140,900		140,900		194,902	214,701
Unrealized Gain/Loss on Investments	255,299	490,280		490,280		38,690	258,817
Total Interest/Investment Income	268,141	631,180		631,180		233,592	473,518
Contributions and donations							
Contributed Capital		14,007		14,007		2,800	2,800
Total contributions and donations		14,007		14,007		2,800	2,800
TOTAL NON-OPERATING INCOME (EXPENSE)	**268,141**	**645,187**		**645,187**		**236,392**	**476,318**
INCOME (LOSS) BEFORE TRANSFERS	**282,866**	**768,669**		**768,669**		**315,851**	**563,629**
CHANGE IN NET POSITION	**$282,866**	**$768,669**		**$768,669**	**0.00%**	**$315,851**	**$563,629**
CONTROL TOTALS							
Total Revenues	$282,867	$769,377		$769,377	0.00%	$316,882	$587,148
Total Expenditures		708		(708)	0.00%	1,031	23,519
Revenues less expenditures	282,867	768,669		(768,669)	0.00%	315,851	563,629
Difference	($1)				0.00%		

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$104		($104)		$279	$356
TOTAL OPERATING EXPENSE		**104**		**(104)**		**279**	**356**
OPERATING INCOME (LOSS)		**(104)**		**(104)**		**(279)**	**(356)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	900	17,477		17,477		16,502	22,715
Unrealized Gain/Loss on Investments	330	1,343		1,343		479	(2,131)
Total Interest/Investment Income	1,230	18,820		18,820		16,981	20,584
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,230**	**18,820**		**18,820**		**16,981**	**20,584**
INCOME (LOSS) BEFORE TRANSFERS	**1,230**	**18,716**		**18,716**		**16,702**	**20,228**
CHANGE IN NET POSITION	**$1,230**	**$18,716**		**$18,716**	**0.00%**	**$16,702**	**$20,228**
CONTROL TOTALS							
Total Revenues	$1,230	$18,820		$18,820	0.00%	$16,981	$20,584
Total Expenditures		104		(104)	0.00%	279	356
Revenues less expenditures	1,230	18,716		(18,716)	0.00%	16,702	20,228

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$164		($164)		$443	$624
TOTAL OPERATING EXPENSE		**164**		**(164)**		**443**	**624**
OPERATING INCOME (LOSS)		**(164)**		**(164)**		**(443)**	**(624)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	2,024	30,533		30,533		32,795	36,399
Unrealized Gain/Loss on Investments	(201)	(665)		(665)		9,256	12,649
Total Interest/Investment Income	1,823	29,868		29,868		42,051	49,048
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,823**	**29,868**		**29,868**		**42,051**	**49,048**
INCOME (LOSS) BEFORE TRANSFERS	**1,823**	**29,704**		**29,704**		**41,608**	**48,424**
CHANGE IN NET POSITION	**$1,823**	**$29,704**		**$29,704**	**0.00%**	**$41,608**	**$48,424**
CONTROL TOTALS							
Total Revenues	$1,822	$29,869		$29,869	0.00%	$42,050	$49,049
Total Expenditures		164		(164)	0.00%	443	624
Revenues less expenditures	1,822	29,705		(29,705)	0.00%	41,607	48,425
Difference	$1	($1)		$1	0.00%	$1	($1)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
General government:							
Motor pool charges	53,422	731,903	1,383,050	(651,147)	52.92%	916,366	1,117,603
Total general government	53,422	731,903	1,383,050	651,147	52.92%	916,366	1,117,603
Utilities / enterprise charges and fees							
Fees - Collection - Residential	271,027	2,607,551	2,981,462	(373,911)	87.46%	2,256,878	2,984,299
Fees - Collection - Commercial	121,524	1,178,712	1,325,000	(146,288)	88.96%	1,022,567	1,344,644
Fees - Transfer Station	223,344	1,932,662	1,945,000	(12,338)	99.37%	1,677,439	2,065,934
Fees - Special Handling	2,740	20,075	20,000	75	100.38%	17,215	21,163
Fees - Rolloff Containers	71,150	750,484	800,000	(49,516)	93.81%	584,300	705,350
Fees - Yard Waste Disposal	80,698	781,359	947,000	(165,641)	82.51%	678,420	895,956
Fees - Yard Waste Special Handling	(33)	(133)		(133)		(96)	(55)
Sale of Recycled Materials	7,598	51,780	5,000	46,780	1,035.60%	29,072	43,901
Permit Fees - Commercial Hauler	200	1,900	4,000	(2,100)	47.50%	2,400	3,100
Fees - Landfill Use	306,642	2,288,396	2,563,000	(274,604)	89.29%	2,168,770	2,598,233
Recycling Fees Sort Line	8,813	23,157	150,000	(126,843)	15.44%		
Water Institutional	19,583	210,096	215,000	(4,904)	97.72%	201,274	247,083
Fees - Water Industrial	25,027	261,180	316,000	(54,820)	82.65%	243,744	318,091
Fees - Water Residential	359,168	3,697,774	4,580,000	(882,226)	80.74%	3,377,620	4,434,579
Fees - Water Commercial	131,164	1,228,754	1,435,000	(206,246)	85.63%	1,055,692	1,421,796
Pass-Thru Water Spalding County	(431,928)	(3,961,014)	(5,521,000)	1,559,986	71.74%	(4,815,359)	(6,481,897)
Fees - Fire Hydrant Water	10,330	29,320	40,000	(10,680)	73.30%	43,208	44,444
Fees - Water Lock Cut	1,700	4,475	1,500	2,975	298.33%	1,600	2,000
Bulk Water - Spalding County	876,616	9,335,762	11,835,000	(2,499,238)	78.88%	8,259,094	10,927,417
Bulk Water - Williamson	6,777	75,840	100,000	(24,160)	75.84%	69,834	90,307
Bulk Water - Zebulon	32,905	336,180	506,000	(169,820)	66.44%	391,381	482,895
Bulk Water - Butts County	2,516	27,432	43,000	(15,568)	63.80%	26,205	34,343
Bulk Water - Coweta County	490,500	5,158,800	6,248,800	(1,090,000)	82.56%	4,984,350	6,251,405
Bulk Water - Barnesville	12	36		36		31	44
Bulk Water - City of Concord	198	4,397	2,500	1,897	175.88%	3,159	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%	1	2,243
Bulk Water - Hampton	1,000	19,000		19,000			
Fees - Water Tap	100	100		100		2,220	2,220
Fees - Water Irrigation	24,734	279,477	450,000	(170,523)	62.11%	312,136	368,708
Fees - Meter Install	19,740	40,670	28,560	12,110	142.40%	37,380	43,251
Fees - Commercial Broken Pipe	758	7,428		7,428		5,405	7,359
Sewer Flat - Industrial	27,586	279,448	363,000	(83,552)	76.98%	267,847	333,381
Sewer Flat - Residential	495,797	5,063,467	6,301,000	(1,237,533)	80.36%	4,638,755	6,096,668
Sewer Flat - Commercial	263,068	2,645,133	2,975,000	(329,867)	88.91%	2,259,429	2,971,387
Sewer Tap Fee	4,650	23,150	23,000	150	100.65%	11,500	13,800
Wastewater Capacity Recovery Fee	38,500	812,861		812,861		3,500	21,000
Water Capacity Recovery Fee	21,225	73,725		73,725			3,600
Stormwater - Residential Upper Tier	40,698	395,953	475,068	(79,115)	83.35%	328,252	439,526

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Stormwater - Residential Lower Tier	19,131	184,090	223,452	(39,362)	82.38%	179,453	231,568
Stormwater - Commercial Fees	196,164	1,914,390	2,345,669	(431,279)	81.61%	1,721,374	2,225,447
Sewer - Sun City	152,146	1,450,415	1,570,000	(119,585)	92.38%	1,189,839	1,610,850
Sewer - Greyson Parc	18,991	184,421	205,000	(20,579)	89.96%	143,165	196,729
Sewer - Spalding County	200	200		200			
Pass-Thru - Sewer	(161,691)	(1,240,884)		(1,240,884)			
Fees - Electric Residential Service	1,295,354	17,081,001	21,200,000	(4,118,999)	80.57%	15,777,510	20,170,109
Fees - Electric Commercial Service	1,530,506	16,623,386	20,721,217	(4,097,831)	80.22%	15,478,205	19,799,813
Fees - Electric Industrial Service	707,178	7,313,280	8,700,000	(1,386,720)	84.06%	6,846,594	8,699,620
Fees - Electric Fuel Adjustment	604,122	7,095,801	8,700,000	(1,604,199)	81.56%	6,627,746	8,391,570
Fees - Electric Temporary Service	275	1,175	2,000	(825)	58.75%	1,600	1,850
Fees - Pole Rental Current Year	140,004	280,988	301,000	(20,012)	93.35%	276,077	276,077
ECCR Adjustment	113,985	1,338,846	1,600,083	(261,237)	83.67%	1,250,518	1,597,396
Telecom - Telephone Revenue	3,493	32,052	21,705	10,347	147.67%	21,405	30,080
Telecom - Telephone Internal Customer Fees	5,362	53,495	78,354	(24,859)	68.27%	49,902	63,009
Total utilities / enterprise charges and fees	8,181,347	88,000,080	106,836,370	(18,836,290)	82.37%	79,708,611	102,038,647
Other / enterprise charges and fees							
Green Fees	35,951	268,450	260,000	8,450	103.25%	187,406	239,942
Handicap Fees	45	497	1,225	(728)	40.57%	1,050	1,085
Golf Cart Rentals	39,191	336,463	360,000	(23,537)	93.46%	301,129	382,254
Merchandise Sales	2,558	23,351	30,000	(6,649)	77.84%	22,976	30,161
Driving Range Fees	4,204	33,171	32,500	671	102.06%	27,669	36,090
Membership Fees	3,850	54,440	45,000	9,440	120.98%	42,245	52,045
Food & Beverage	5,027	36,631	40,000	(3,369)	91.58%	33,116	43,618
Beer Sales	1,951	16,928	18,000	(1,072)	94.04%	14,357	18,673
Pull Cart Rentals	24	270	1,700	(1,430)	15.88%	1,174	1,174
Tournament Fees	2,255	41,100	40,000	1,100	102.75%	33,582	38,511
Golf Balls	3,769	34,669	28,000	6,669	123.82%	28,912	39,024
Fiber Fees	55,421	588,381	642,154	(53,773)	91.63%	476,704	626,105
Fiber Fees - Internal Customer Fees	41,471	414,043	480,541	(66,498)	86.16%	382,841	483,518
Total other / enterprise charges and fees	195,717	1,848,394	1,979,120	(130,726)	93.39%	1,553,161	1,992,200
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,924	635,545	820,000	(184,455)	77.51%	580,355	760,168
Landfill Capital Surcharge Fee	7,507	59,735	70,000	(10,265)	85.34%	58,270	70,069
Landfill Closure Surcharge Fee	7,504	59,731	70,000	(10,269)	85.33%	58,260	70,075
Container Fees	3,660	36,300	48,000	(11,700)	75.63%	36,900	44,040
Pole Installation	17,791	45,845	5,000	40,845	916.90%	5,995	6,232
After Hours Service Fee	6,664	27,709	20,000	7,709	138.55%	19,669	23,068
Connection Fees	21,875	192,865	225,000	(32,135)	85.72%	200,955	241,305
Surge Protection Fees	380	3,839	5,000	(1,161)	76.78%	3,674	4,774
Reconnect Fees	15,895	169,065	205,000	(35,935)	82.47%	155,835	182,085
Underground Trenching	17,220	106,706	30,000	76,706	355.69%	30,913	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		275,062	308,357
Total other fees	162,420	1,338,109	1,553,000	(214,891)	86.16%	1,425,888	1,751,264
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	5,066	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	5,066	6,301

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other charges for services							
Returned Check Fees	2,590	29,290	35,000	(5,710)	83.69%	26,565	30,975
Delinquent Penalties	125,950	1,347,656	1,675,000	(327,344)	80.46%	1,421,785	1,636,028
Total other charges for services	128,540	1,376,946	1,710,000	(333,054)	80.52%	1,448,350	1,667,003
TOTAL CHARGES FOR SERVICES	**8,721,446**	**93,295,976**	**113,466,640**	**(20,170,664)**	**82.22%**	**85,057,442**	**108,573,018**
RENTS AND ROYALTIES							
Water Tower	7,268	70,271	80,910	(10,639)	86.85%	60,992	73,841
Sale of Excess Capacity		21,888	100,000	(78,112)	21.89%	86,352	94,702
Third-party Sales	68,347	718,516	585,500	133,016	122.72%	689,432	839,526
Equipment Rental Fees	2,569	12,690	15,173	(2,483)	83.64%	13,909	15,661
MEAG Refunding Flexible Operating		21,889		21,889		86,353	94,703
MEAG Year End Settlement	2,018,103	5,373,535	850,000	4,523,535	632.18%	1,249,539	1,249,539
Settlements from Insurance Claims	4,704	99,380	66,926	32,454	148.49%	4,320	12,564
Settlements from Insurance Claims	7,279	445,294	115,524	329,770	385.46%		288,065
Cash Over/Short	(29)	94		94		(588)	(491)
Misc Revenue	38,572	629,294	925,187	(295,893)	68.02%	1,083,181	1,337,052
TOTAL RENTS AND ROYALTIES	**2,146,813**	**7,392,851**	**2,739,220**	**4,653,631**	**269.89%**	**3,273,490**	**4,005,162**
TOTAL OPERATING REVENUE	**10,868,259**	**100,689,277**	**116,205,860**	**(15,516,583)**	**86.65%**	**88,330,932**	**112,578,180**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	913,907	9,339,139	12,971,654	3,632,515	72.00%	8,952,940	11,305,467
Employee Benefits	279,257	2,950,731	5,564,439	2,613,708	53.03%	2,934,767	2,583,990
Allocated Payroll Costs	26,893	268,928	322,713	53,785	83.33%	234,518	281,422
Total Personal Services and Employee Benefits	1,220,057	12,558,798	18,858,806	6,300,008	66.59%	12,122,225	14,170,879
Purchased or Contracted Services	858,618	9,476,391	15,477,577	6,001,186	61.23%	9,344,202	12,859,812
Utilities:							
Water/Sewerage	23,117	196,035	176,950	(19,085)	110.79%	163,165	193,473
Natural Gas	1,274	21,504	29,900	8,396	71.92%	14,733	18,367
Electricity	192,061	1,908,903	2,601,040	692,137	73.39%	1,885,135	2,263,815
Propane	25	20,403	100,860	80,457	20.23%	23,352	44,262
Gasoline	88,625	588,611	837,461	248,850	70.29%	552,678	732,141
Stormwater	3,535	34,519	41,558	7,039	83.06%	33,097	39,982
Customer Service Fee	182	1,841	2,436	595	75.57%	1,939	2,331
Total Utilities	308,819	2,771,816	3,790,205	1,018,389	73.13%	2,674,099	3,294,371
Supplies	286,147	2,763,894	4,813,117	2,049,223	57.42%	2,745,493	3,691,819
Electricity for Resale	3,355,139	35,108,967	42,665,126	7,556,159	82.29%	35,234,957	42,504,925
Capital Outlay:							
Property (Land and Buildings)	321,429	2,713,273	10,400,078	7,686,805	26.09%	3,689,786	4,051,724
Machinery and Equipment	302,096	1,909,491	2,964,644	1,055,153	64.41%	726,525	1,591,009
Capital Outlay - Reclass to Balance Sheet	(623,525)	(4,622,764)		4,622,764		(4,416,311)	(5,642,733)
Total Capital Outlay			13,364,722	13,364,722			
Depreciation Expense	724,112	7,120,343	7,428,870	308,527	95.85%	6,586,636	8,217,197
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	609,217	5,687,674	4,442,352	(1,245,322)	128.03%	5,638,350	6,659,642
Miscellaneous			88,551	88,551		23,693	29,693
TOTAL OPERATING EXPENSE	**7,362,109**	**75,546,975**	**111,288,326**	**35,741,351**	**67.88%**	**74,575,527**	**91,634,210**
OPERATING INCOME (LOSS)	**3,506,150**	**25,142,302**	**4,917,534**	**20,224,768**	**511.28%**	**13,755,405**	**20,943,970**

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			123,117	(123,117)			
Total Operating - Categorical			123,117	(123,117)			
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants			123,117	(123,117)		328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Direct (CDBG Grant Proceeds)			16,416	(16,416)			
Total Capital						328,500	328,500
Total State Government Grants			34,964	(34,964)			
Total Intergovernmental revenue			158,081	(158,081)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(70,440)	(95,945)
Total Intergovernmental - net			82,081	(82,081)		258,060	232,555
Interest Income							
Bank Account Interest	227	2,269		2,269		2,269	2,722
Bank Account Interest	247,719	1,439,009		1,439,009		416,540	476,479
Dividends	136,578	1,340,743		1,340,743		1,481,405	1,564,777
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	(44,307)	88,649		88,649		462,878	685,841
Total Interest/Investment Income	340,217	2,881,413		2,881,413		2,370,755	2,737,482
Principal			(8,287,948)	8,287,948			
Interest Expense	(53,598)	(2,559,731)	(1,200,771)	(1,358,960)	213.17%	(1,211,070)	(1,234,471)
Total principal and interest expense	(53,598)	(2,559,731)	(9,488,719)	6,928,988	26.98%	(1,211,070)	(1,234,471)
Contributions and donations							
Contributions & Donations	622	622		622		4,260	10,000
GMA Safety Grant						5,879	5,879
Total contributions and donations	622	622		622		10,139	15,879
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						29,100	29,100
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	29,100	29,100
TOTAL NON-OPERATING INCOME (EXPENSE)	**287,241**	**661,793**	**(9,066,638)**	**9,728,431**	**(7.30%)**	**1,456,984**	**1,780,545**
INCOME (LOSS) BEFORE TRANSFERS	**3,793,391**	**25,804,095**	**(4,149,104)**	**29,953,199**	**(621.92%)**	**15,212,389**	**22,724,515**
TRANSFERS							
Transfers - in	83,686	723,591	905,479	(181,888)	79.91%	1,237,611	1,508,810

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Transfers - out	(1,027,659)	(10,694,733)	(13,430,665)	2,735,932	79.63%	(11,204,197)	(13,048,643)
TOTAL TRANSFERS - NET	**(943,973)**	**(9,971,142)**	**(12,525,186)**	**2,554,044**	**79.61%**	**(9,966,586)**	**(11,539,833)**
CHANGE IN NET POSITION	**$2,849,418**	**$15,832,953**	**($16,674,290)**	**$32,507,243**	**(94.95%)**	**$5,245,803**	**$11,184,682**
CONTROL TOTALS							
Total Revenues	$11,292,782	$104,634,391	$117,609,421	($12,975,030)	88.97%	$92,307,037	$117,197,952
Total Expenditures	8,443,367	88,801,438	134,283,709	45,482,271	66.13%	87,061,232	106,013,271
Revenues less expenditures	2,849,415	15,832,953	(16,674,288)	(32,507,241)	(94.95%)	5,245,805	11,184,681
Difference	$3		($2)	($2)	0.00%	($2)	$1

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	271,027	2,607,551	2,981,462	(373,911)	87.46%	2,256,878	2,984,299
Fees - Collection - Commercial	121,524	1,178,712	1,325,000	(146,288)	88.96%	1,022,567	1,344,644
Fees - Transfer Station	223,344	1,932,662	1,945,000	(12,338)	99.37%	1,677,439	2,065,934
Fees - Special Handling	2,740	20,075	20,000	75	100.38%	17,215	21,163
Fees - Rolloff Containers	71,150	750,484	800,000	(49,516)	93.81%	584,300	705,350
Fees - Yard Waste Disposal	80,698	781,359	947,000	(165,641)	82.51%	678,420	895,956
Fees - Yard Waste Special Handling	(33)	(133)		(133)		(96)	(55)
Sale of Recycled Materials	7,598	47,918	5,000	42,918	958.36%	26,747	41,576
Permit Fees - Commercial Hauler	200	1,900	4,000	(2,100)	47.50%	2,400	3,100
Fees - Landfill Use	306,642	2,288,396	2,563,000	(274,604)	89.29%	2,168,770	2,598,233
Recycling Fees Sort Line	8,813	23,157	150,000	(126,843)	15.44%		
Water Institutional	19,583	210,096	215,000	(4,904)	97.72%	201,274	247,083
Fees - Water Industrial	25,027	261,180	316,000	(54,820)	82.65%	243,744	318,091
Fees - Water Residential	359,168	3,697,774	4,580,000	(882,226)	80.74%	3,377,620	4,434,579
Fees - Water Commercial	131,164	1,228,754	1,435,000	(206,246)	85.63%	1,055,692	1,421,796
Pass-Thru Water Spalding County	(431,928)	(3,961,014)	(5,521,000)	1,559,986	71.74%	(4,815,359)	(6,481,897)
Fees - Fire Hydrant Water	10,330	29,320	40,000	(10,680)	73.30%	43,208	44,444
Fees - Water Lock Cut	1,700	4,475	1,500	2,975	298.33%	1,600	2,000
Bulk Water - Spalding County	876,616	9,335,762	11,835,000	(2,499,238)	78.88%	8,259,094	10,927,417
Bulk Water - Williamson	6,777	75,840	100,000	(24,160)	75.84%	69,834	90,307
Bulk Water - Zebulon	32,905	336,180	506,000	(169,820)	66.44%	391,381	482,895
Bulk Water - Butts County	2,516	27,432	43,000	(15,568)	63.80%	26,205	34,343
Bulk Water - Coweta County	490,500	5,158,800	6,248,800	(1,090,000)	82.56%	4,984,350	6,251,405
Bulk Water - Barnesville	12	36		36		31	44
Bulk Water - City of Concord	198	4,397	2,500	1,897	175.88%	3,159	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%	1	2,243
Bulk Water - Hampton	1,000	19,000		19,000			
Fees - Water Tap	100	100		100		2,220	2,220
Fees - Water Irrigation	24,734	279,477	450,000	(170,523)	62.11%	312,136	368,708
Fees - Meter Install	19,740	40,670	28,560	12,110	142.40%	37,380	43,251
Fees - Commercial Broken Pipe	758	7,428		7,428		5,405	7,359
Sewer Flat - Industrial	27,586	279,448	363,000	(83,552)	76.98%	267,847	333,381
Sewer Flat - Residential	495,797	5,063,467	6,301,000	(1,237,533)	80.36%	4,638,755	6,096,668
Sewer Flat - Commercial	263,068	2,645,133	2,975,000	(329,867)	88.91%	2,259,429	2,971,387
Sewer Tap Fee	4,650	23,150	23,000	150	100.65%	11,500	13,800
Wastewater Capacity Recovery Fee	38,500	812,861		812,861		3,500	21,000
Water Capacity Recovery Fee	21,225	73,725		73,725			3,600
Stormwater - Residential Upper Tier	40,698	395,953	475,068	(79,115)	83.35%	328,252	439,526
Stormwater - Residential Lower Tier	19,131	184,090	223,452	(39,362)	82.38%	179,453	231,568
Stormwater - Commercial Fees	196,164	1,914,390	2,345,669	(431,279)	81.61%	1,721,374	2,225,447

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sewer - Sun City	152,146	1,450,415	1,570,000	(119,585)	92.38%	1,189,839	1,610,850
Sewer - Greyson Parc	18,991	184,421	205,000	(20,579)	89.96%	143,165	196,729
Sewer - Spalding County	200	200		200			
Pass-Thru - Sewer	(161,691)	(1,240,884)		(1,240,884)			
Fees - Electric Residential Service	1,295,354	17,081,001	21,200,000	(4,118,999)	80.57%	15,777,510	20,170,109
Fees - Electric Commercial Service	1,530,506	16,623,386	20,721,217	(4,097,831)	80.22%	15,478,205	19,799,813
Fees - Electric Industrial Service	707,178	7,313,280	8,700,000	(1,386,720)	84.06%	6,846,594	8,699,620
Fees - Electric Fuel Adjustment	604,122	7,095,801	8,700,000	(1,604,199)	81.56%	6,627,746	8,391,570
Fees - Electric Temporary Service	275	1,175	2,000	(825)	58.75%	1,600	1,850
Fees - Pole Rental Current Year	140,004	280,988	301,000	(20,012)	93.35%	276,077	276,077
ECCR Adjustment	113,985	1,338,846	1,600,083	(261,237)	83.67%	1,250,518	1,597,396
Telecom - Telephone Revenue	3,493	32,052	21,705	10,347	147.67%	21,405	30,080
Telecom - Telephone Internal Customer Fees	5,362	53,495	78,354	(24,859)	68.27%	49,902	63,009
Total utilities / enterprise charges and fees	8,181,347	87,996,218	106,836,370	(18,840,152)	82.37%	79,706,286	102,036,322
Other / enterprise charges and fees							
Green Fees	35,951	268,450	260,000	8,450	103.25%	187,406	239,942
Handicap Fees	45	497	1,225	(728)	40.57%	1,050	1,085
Golf Cart Rentals	39,191	336,463	360,000	(23,537)	93.46%	301,129	382,254
Merchandise Sales	2,558	23,351	30,000	(6,649)	77.84%	22,976	30,161
Driving Range Fees	4,204	33,171	32,500	671	102.06%	27,669	36,090
Membership Fees	3,850	54,440	45,000	9,440	120.98%	42,245	52,045
Food & Beverage	5,027	36,631	40,000	(3,369)	91.58%	33,116	43,618
Beer Sales	1,951	16,928	18,000	(1,072)	94.04%	14,357	18,673
Pull Cart Rentals	24	270	1,700	(1,430)	15.88%	1,174	1,174
Tournament Fees	2,255	41,100	40,000	1,100	102.75%	33,582	38,511
Golf Balls	3,769	34,669	28,000	6,669	123.82%	28,912	39,024
Fiber Fees	55,421	588,381	642,154	(53,773)	91.63%	476,704	626,105
Fiber Fees - Internal Customer Fees	41,471	414,043	480,541	(66,498)	86.16%	382,841	483,518
Total other / enterprise charges and fees	195,717	1,848,394	1,979,120	(130,726)	93.39%	1,553,161	1,992,200
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,924	635,545	820,000	(184,455)	77.51%	580,355	760,168
Landfill Capital Surcharge Fee	7,507	59,735	70,000	(10,265)	85.34%	58,270	70,069
Landfill Closure Surcharge Fee	7,504	59,731	70,000	(10,269)	85.33%	58,260	70,075
Container Fees	3,660	36,300	48,000	(11,700)	75.63%	36,900	44,040
Pole Installation	17,791	45,845	5,000	40,845	916.90%	5,995	6,232
After Hours Service Fee	6,664	27,709	20,000	7,709	138.55%	19,669	23,068
Connection Fees	21,875	192,865	225,000	(32,135)	85.72%	200,955	241,305
Surge Protection Fees	380	3,839	5,000	(1,161)	76.78%	3,674	4,774
Reconnect Fees	15,895	169,065	205,000	(35,935)	82.47%	155,835	182,085
Underground Trenching	17,220	106,706	30,000	76,706	355.69%	30,913	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		275,062	308,357
Total other fees	162,420	1,338,109	1,553,000	(214,891)	86.16%	1,425,888	1,751,264
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	5,066	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	5,066	6,301
Other charges for services							
Returned Check Fees	2,590	29,290	35,000	(5,710)	83.69%	26,565	30,975

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Delinquent Penalties	125,950	1,347,656	1,675,000	(327,344)	80.46%	1,421,785	1,636,028
Total other charges for services	128,540	1,376,946	1,710,000	(333,054)	80.52%	1,448,350	1,667,003
TOTAL CHARGES FOR SERVICES	**8,668,024**	**92,560,211**	**112,083,590**	**(19,523,379)**	**82.58%**	**84,138,751**	**107,453,090**
RENTS AND ROYALTIES							
Water Tower	7,268	70,271	80,910	(10,639)	86.85%	60,992	73,841
Sale of Excess Capacity		21,888	100,000	(78,112)	21.89%	86,352	94,702
Third-party Sales	68,347	718,516	585,500	133,016	122.72%	689,432	839,526
Equipment Rental Fees	2,569	12,690	15,173	(2,483)	83.64%	13,909	15,661
MEAG Refunding Flexible Operating		21,889		21,889		86,353	94,703
MEAG Year End Settlement	2,018,103	5,373,535	850,000	4,523,535	632.18%	1,249,539	1,249,539
Settlements from Insurance Claims	4,704	99,380	66,926	32,454	148.49%	4,320	12,564
Settlements from Insurance Claims		428,189	115,524	312,665	370.65%		288,065
Cash Over/Short	(29)	94		94		(588)	(491)
Misc Revenue	37,890	610,966	891,874	(280,908)	68.50%	1,054,714	1,297,600
TOTAL RENTS AND ROYALTIES	**2,138,852**	**7,357,418**	**2,705,907**	**4,651,511**	**271.90%**	**3,245,023**	**3,965,710**
TOTAL OPERATING REVENUE	**10,806,876**	**99,918,079**	**114,789,497**	**(14,871,418)**	**87.04%**	**87,383,774**	**111,418,800**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	879,848	8,961,555	12,490,172	3,528,617	71.75%	8,595,025	10,853,248
Employee Benefits	269,462	2,839,668	5,357,581	2,517,913	53.00%	2,824,148	2,451,824
Allocated Payroll Costs	26,893	268,928	322,713	53,785	83.33%	234,518	281,422
Total Personal Services and Employee Benefits	1,176,203	12,070,151	18,170,466	6,100,315	66.43%	11,653,691	13,586,494
Purchased or Contracted Services	855,355	9,423,367	15,400,349	5,976,982	61.19%	9,278,735	12,774,744
Utilities:							
Water/Sewerage	22,761	192,238	170,950	(21,288)	112.45%	159,830	189,463
Natural Gas	543	13,394	19,900	6,506	67.31%	7,534	9,339
Electricity	190,220	1,890,371	2,573,040	682,669	73.47%	1,866,545	2,241,591
Propane	25	20,403	100,860	80,457	20.23%	23,352	44,262
Gasoline	87,867	583,021	828,668	245,647	70.36%	546,577	724,426
Stormwater	3,053	29,814	35,895	6,081	83.06%	28,499	34,446
Customer Service Fee	172	1,736	2,310	574	75.15%	1,834	2,205
Total Utilities	304,641	2,730,977	3,731,623	1,000,646	73.18%	2,634,171	3,245,732
Supplies	239,167	2,278,784	4,182,692	1,903,908	54.48%	2,220,371	2,901,604
Electricity for Resale	3,355,139	35,108,967	42,665,126	7,556,159	82.29%	35,234,957	42,504,925
Capital Outlay:							
Property (Land and Buildings)	321,429	2,713,273	10,400,078	7,686,805	26.09%	3,689,786	4,051,724
Machinery and Equipment	302,096	1,851,823	2,811,912	960,089	65.86%	726,525	1,591,009
Capital Outlay - Reclass to Balance Sheet	(623,525)	(4,565,097)		4,565,097		(4,416,311)	(5,642,733)
Total Capital Outlay		(1)	13,211,990	13,211,991	0.00%		
Depreciation Expense	716,337	7,048,963	7,354,650	305,687	95.84%	6,518,685	8,135,656
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	587,477	5,430,614	4,297,734	(1,132,880)	126.36%	5,447,260	6,430,647
Miscellaneous			88,551	88,551		23,693	29,693
TOTAL OPERATING EXPENSE	**7,234,319**	**74,150,914**	**109,462,181**	**35,311,267**	**67.74%**	**73,217,435**	**89,815,367**
OPERATING INCOME (LOSS)	**3,572,557**	**25,767,165**	**5,327,316**	**20,439,849**	**483.68%**	**14,166,339**	**21,603,433**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Operating - Categorical							
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants			53,569	(53,569)		328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total Capital						328,500	328,500
Total State Government Grants			25,691	(25,691)			
Total Intergovernmental revenue			79,260	(79,260)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(70,440)	(95,945)
Total Intergovernmental - net			3,260	(3,260)		258,060	232,555
Interest Income							
Bank Account Interest	227	2,269		2,269		2,269	2,722
Bank Account Interest	247,719	1,439,009		1,439,009		416,540	476,479
Dividends	136,578	1,340,743		1,340,743		1,481,405	1,564,777
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	(44,307)	88,649		88,649		462,878	685,841
Total Interest/Investment Income	340,217	2,881,413		2,881,413		2,370,755	2,737,482
Principal			(8,287,948)	8,287,948			
Interest Expense	(53,598)	(2,559,731)	(1,200,771)	(1,358,960)	213.17%	(1,211,070)	(1,234,471)
Total principal and interest expense	(53,598)	(2,559,731)	(9,488,719)	6,928,988	26.98%	(1,211,070)	(1,234,471)
Contributions and donations							
Contributions & Donations	622	622		622		4,260	10,000
GMA Safety Grant						5,879	5,879
Total contributions and donations	622	622		622		10,139	15,879
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						29,100	29,100
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	29,100	29,100
TOTAL NON-OPERATING INCOME (EXPENSE)	**287,241**	**661,793**	**(9,145,459)**	**9,807,252**	**(7.24%)**	**1,456,984**	**1,780,545**
INCOME (LOSS) BEFORE TRANSFERS	**3,859,798**	**26,428,958**	**(3,818,143)**	**30,247,101**	**(692.19%)**	**15,623,323**	**23,383,978**
TRANSFERS							
Transfers - in	63,669	521,401	648,740	(127,339)	80.37%	990,891	1,216,639
Transfers - out	(1,027,659)	(10,694,733)	(13,430,665)	2,735,932	79.63%	(11,204,197)	(13,048,643)
TOTAL TRANSFERS - NET	**(963,990)**	**(10,173,332)**	**(12,781,925)**	**2,608,593**	**79.59%**	**(10,213,306)**	**(11,832,004)**
CHANGE IN NET POSITION	**$2,895,808**	**$16,255,626**	**($16,600,068)**	**$32,855,694**	**(97.93%)**	**$5,410,017**	**$11,551,974**

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$11,211,382	$103,661,003	$115,857,497	($12,196,494)	89.47%	$91,113,158	$115,746,401
Total Expenditures	8,315,575	87,405,380	132,457,565	45,052,185	65.99%	85,703,140	104,194,426
Revenues less expenditures	2,895,807	16,255,623	(16,600,068)	(32,855,691)	(97.93%)	5,410,018	11,551,975
Difference	$1	$3		($3)	0.00%	($1)	($1)

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		729	5,000	(4,271)	14.58%	2,362	4,584
Water Institutional	19,583	210,096	215,000	(4,904)	97.72%	201,274	247,083
Fees - Water Industrial	25,027	261,180	316,000	(54,820)	82.65%	243,744	318,091
Fees - Water Residential	359,168	3,697,774	4,580,000	(882,226)	80.74%	3,377,620	4,434,579
Fees - Water Commercial	131,164	1,228,754	1,435,000	(206,246)	85.63%	1,055,692	1,421,796
Pass-Thru Water Spalding County	(431,928)	(3,961,014)	(5,521,000)	1,559,986	71.74%	(4,815,359)	(6,481,897)
Fees - Fire Hydrant Water	10,330	29,320	40,000	(10,680)	73.30%	43,208	44,444
Fees - Water Lock Cut	1,700	4,475	1,500	2,975	298.33%	1,600	2,000
Bulk Water - Spalding County	876,616	9,335,762	11,835,000	(2,499,238)	78.88%	8,259,094	10,927,417
Bulk Water - Williamson	6,777	75,840	100,000	(24,160)	75.84%	69,834	90,307
Bulk Water - Zebulon	32,905	336,180	506,000	(169,820)	66.44%	391,381	482,895
Bulk Water - Butts County	2,516	27,432	43,000	(15,568)	63.80%	26,205	34,343
Bulk Water - Coweta County	490,500	5,158,800	6,248,800	(1,090,000)	82.56%	4,984,350	6,251,405
Bulk Water - Barnesville	12	36		36		31	44
Bulk Water - City of Concord	198	4,397	2,500	1,897	175.88%	3,159	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%	1	2,243
Bulk Water - Hampton	1,000	19,000		19,000			
Fees - Water Tap	100	100		100		2,220	2,220
Fees - Water Irrigation	24,734	279,477	450,000	(170,523)	62.11%	312,136	368,708
Fees - Meter Install	19,740	40,670	28,560	12,110	142.40%	37,380	43,251
Fees - Commercial Broken Pipe	758	7,428		7,428		5,405	7,359
Sewer Flat - Industrial	27,586	279,448	363,000	(83,552)	76.98%	267,847	333,381
Sewer Flat - Residential	495,797	5,063,467	6,301,000	(1,237,533)	80.36%	4,638,755	6,096,668
Sewer Flat - Commercial	263,068	2,645,133	2,975,000	(329,867)	88.91%	2,259,429	2,971,387
Sewer Tap Fee	4,650	23,150	23,000	150	100.65%	11,500	13,800
Wastewater Capacity Recovery Fee	38,500	812,861		812,861		3,500	21,000
Water Capacity Recovery Fee	21,225	73,725		73,725			3,600
Sewer - Sun City	152,146	1,450,415	1,570,000	(119,585)	92.38%	1,189,839	1,610,850
Sewer - Greyson Parc	18,991	184,421	205,000	(20,579)	89.96%	143,165	196,729
Sewer - Spalding County	200	200		200			
Pass-Thru - Sewer	(161,691)	(1,240,884)		(1,240,884)			
Total utilities / enterprise charges and fees	2,431,372	26,050,409	31,732,360	(5,681,951)	82.09%	22,715,372	29,454,641
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	5,066	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	5,066	6,301
TOTAL CHARGES FOR SERVICES	**2,431,372**	**26,050,953**	**31,737,460**	**(5,686,507)**	**82.08%**	**22,720,438**	**29,460,942**
RENTS AND ROYALTIES							
Water Tower	7,268	70,271	80,910	(10,639)	86.85%	60,992	73,841
Settlements from Insurance Claims							4,536

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Settlements from Insurance Claims		31,675	31,675		100.00%		
Misc Revenue	13,449	215,918	323,617	(107,699)	66.72%	294,151	370,300
TOTAL RENTS AND ROYALTIES	**20,717**	**317,864**	**436,202**	**(118,338)**	**72.87%**	**355,143**	**448,677**
TOTAL OPERATING REVENUE	**2,452,089**	**26,369,267**	**32,173,662**	**(5,804,395)**	**81.96%**	**23,075,581**	**29,909,619**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	294,164	3,041,587	4,507,885	1,466,298	67.47%	2,959,702	3,738,336
Employee Benefits	92,308	998,927	1,983,848	984,921	50.35%	1,006,444	797,247
Allocated Payroll Costs	42,098	420,980	505,176	84,196	83.33%	373,608	448,329
Total Personal Services and Employee Benefits	428,570	4,461,494	6,996,909	2,535,415	63.76%	4,339,754	4,983,912
Purchased or Contracted Services	185,101	2,021,272	4,428,983	2,407,711	45.64%	2,685,932	3,348,413
Utilities:							
Water/Sewerage	21,557	179,038	150,300	(28,738)	119.12%	147,966	174,963
Natural Gas	278	10,618	16,100	5,482	65.95%	4,827	5,817
Electricity	182,503	1,808,810	2,459,340	650,530	73.55%	1,790,667	2,151,907
Propane	25	20,403	100,860	80,457	20.23%	23,352	44,262
Gasoline	13,504	95,085	202,857	107,772	46.87%	115,780	150,817
Stormwater	742	7,247	8,726	1,479	83.05%	7,047	8,492
Customer Service Fee	137	1,365	1,722	357	79.27%	1,393	1,666
Total Utilities	218,746	2,122,566	2,939,905	817,339	72.20%	2,091,032	2,537,924
Supplies	138,622	1,408,492	2,655,521	1,247,029	53.04%	1,277,614	1,727,297
Capital Outlay:							
Property (Land and Buildings)	254,259	1,278,951	5,465,485	4,186,534	23.40%	2,488,502	2,537,515
Machinery and Equipment	8,466	278,728	373,658	94,930	74.59%	84,860	91,770
Capital Outlay - Reclass to Balance Sheet	(262,724)	(1,557,679)		1,557,679		(2,573,361)	(2,629,285)
Total Capital Outlay	1		5,839,143	5,839,143		1	
Depreciation Expense	418,565	4,000,875	4,263,800	262,925	93.83%	3,670,906	4,401,744
Bad Debt		17,096		(17,096)		59,560	59,560
Inter-Departmental Charges	189,395	1,863,263	1,536,127	(327,136)	121.30%	1,842,294	2,174,988
Miscellaneous			88,551	88,551		23,679	29,679
TOTAL OPERATING EXPENSE	**1,579,000**	**15,895,058**	**28,748,939**	**12,853,881**	**55.29%**	**15,990,772**	**19,263,517**
OPERATING INCOME (LOSS)	**873,089**	**10,474,209**	**3,424,723**	**7,049,486**	**305.84%**	**7,084,809**	**10,646,102**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Total Federal Government Grants			53,569	(53,569)			
State Government Grants							
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total State Government Grants			7,143	(7,143)			
Total Intergovernmental revenue			60,712	(60,712)			
Total Intergovernmental - net			60,712	(60,712)			
Interest Income							
Bank Account Interest	204,744	1,066,856		1,066,856		83,358	95,556
P-Card Rebate Program		2,997		2,997			
Unrealized Gain/Loss on Investments	(329)	12,416		12,416		(13,890)	(9,074)

INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Interest/Investment Income	204,415	1,082,269		1,082,269		69,468	86,482
Principal			(7,031,410)	7,031,410			
Interest Expense	(43,148)	(2,450,761)	(1,067,900)	(1,382,861)	229.49%	(1,098,570)	(1,102,029)
Total principal and interest expense	(43,148)	(2,450,761)	(8,099,310)	5,648,549	30.26%	(1,098,570)	(1,102,029)
Contributions and donations							
GMA Safety Grant						2,109	2,109
Total contributions and donations						2,109	2,109
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						5,225	5,225
Total gain (loss) on sale of capital assets						5,225	5,225
TOTAL NON-OPERATING INCOME (EXPENSE)	**161,267**	**(1,368,492)**	**(8,038,598)**	**6,670,106**	**17.02%**	**(1,021,768)**	**(1,008,213)**
INCOME (LOSS) BEFORE TRANSFERS	**1,034,356**	**9,105,717**	**(4,613,875)**	**13,719,592**	**(197.36%)**	**6,063,041**	**9,637,889**
TRANSFERS							
Transfers - out	(201,000)	(2,428,148)	(3,510,762)	1,082,614	69.16%	(2,456,184)	(2,551,028)
TOTAL TRANSFERS - NET	**(201,000)**	**(2,428,148)**	**(3,510,762)**	**1,082,614**	**69.16%**	**(2,456,184)**	**(2,551,028)**
CHANGE IN NET POSITION	**$833,356**	**$6,677,569**	**($8,124,637)**	**$14,802,206**	**(82.19%)**	**$3,606,857**	**$7,086,861**
CONTROL TOTALS							
Total Revenues	$2,656,502	$27,451,535	$32,234,374	($4,782,839)	85.16%	$23,152,384	$30,003,435
Total Expenditures	1,823,147	20,773,966	40,359,010	19,585,044	51.47%	19,545,525	22,916,575
Revenues less expenditures	833,355	6,677,569	(8,124,636)	(14,802,205)	(82.19%)	3,606,859	7,086,860
Difference	$1		($1)	($1)	0.00%	($2)	$1

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$1,295,354	$17,081,001	$21,200,000	($4,118,999)	80.57%	$15,777,510	$20,170,109
Fees - Electric Commercial Service	1,530,506	16,623,386	20,721,217	(4,097,831)	80.22%	15,478,205	19,799,813
Fees - Electric Industrial Service	707,178	7,313,280	8,700,000	(1,386,720)	84.06%	6,846,594	8,699,620
Fees - Electric Fuel Adjustment	604,122	7,095,801	8,700,000	(1,604,199)	81.56%	6,627,746	8,391,570
Fees - Electric Temporary Service	275	1,175	2,000	(825)	58.75%	1,600	1,850
Fees - Pole Rental Current Year	140,004	280,988	301,000	(20,012)	93.35%	276,077	276,077
ECCR Adjustment	113,985	1,338,846	1,600,083	(261,237)	83.67%	1,250,518	1,597,396
Total utilities / enterprise charges and fees	4,391,424	49,734,477	61,224,300	(11,489,823)	81.23%	46,258,250	58,936,435
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,924	635,545	820,000	(184,455)	77.51%	580,355	760,168
Pole Installation	17,791	45,845	5,000	40,845	916.90%	5,995	6,232
After Hours Service Fee	6,664	27,709	20,000	7,709	138.55%	19,669	23,068
Connection Fees	21,875	192,865	225,000	(32,135)	85.72%	200,955	241,305
Surge Protection Fees	380	3,839	5,000	(1,161)	76.78%	3,674	4,774
Reconnect Fees	15,895	169,065	205,000	(35,935)	82.47%	155,835	182,085
Underground Trenching	17,220	106,706	30,000	76,706	355.69%	30,913	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		275,062	308,357
Total other fees	143,749	1,182,343	1,365,000	(182,657)	86.62%	1,272,458	1,567,080
Other charges for services							
Returned Check Fees	2,590	29,155	35,000	(5,845)	83.30%	26,565	30,975
Delinquent Penalties	125,950	1,347,656	1,675,000	(327,344)	80.46%	1,421,785	1,636,028
Total other charges for services	128,540	1,376,811	1,710,000	(333,189)	80.52%	1,448,350	1,667,003
TOTAL CHARGES FOR SERVICES	**4,663,713**	**52,293,631**	**64,299,300**	**(12,005,669)**	**81.33%**	**48,979,058**	**62,170,518**
RENTS AND ROYALTIES							
Sale of Excess Capacity		21,888	100,000	(78,112)	21.89%	86,352	94,702
Third-party Sales	68,347	718,516	585,500	133,016	122.72%	689,432	839,526
Equipment Rental Fees	2,529	11,380	15,173	(3,793)	75.00%	13,909	15,173
MEAG Refunding Flexible Operating		21,889		21,889		86,353	94,703
MEAG Year End Settlement	2,018,103	5,373,535	850,000	4,523,535	632.18%	1,249,539	1,249,539
Settlements from Insurance Claims	4,704	88,400	66,926	21,474	132.09%	3,240	6,880
Settlements from Insurance Claims		1,438		1,438			
Cash Over/Short	3	169		169		(820)	(809)
Misc Revenue	13,864	210,015	282,713	(72,698)	74.29%	284,716	383,258
TOTAL RENTS AND ROYALTIES	**2,107,550**	**6,447,230**	**1,900,312**	**4,546,918**	**339.27%**	**2,412,721**	**2,682,972**
TOTAL OPERATING REVENUE	**6,771,263**	**58,740,861**	**66,199,612**	**(7,458,751)**	**88.73%**	**51,391,779**	**64,853,490**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	288,935	2,982,095	4,046,060	1,063,965	73.70%	2,909,219	3,618,233
Employee Benefits	89,373	919,236	1,583,813	664,577	58.04%	898,260	619,829

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	(21,690)	(216,901)	(260,281)	(43,380)	83.33%	(196,930)	(236,316)
Total Personal Services and Employee Benefits	356,618	3,684,430	5,369,592	1,685,162	68.62%	3,610,549	4,001,746
Purchased or Contracted Services	298,476	3,243,458	5,395,355	2,151,897	60.12%	2,697,832	3,491,462
Utilities:							
Water/Sewerage	223	3,051	2,550	(501)	119.65%	2,739	3,444
Natural Gas	56	485	600	115	80.83%	481	638
Electricity	3,328	33,095	43,500	10,405	76.08%	32,677	37,790
Gasoline	8,985	56,371	89,504	33,133	62.98%	61,147	76,571
Stormwater	560	5,467	6,582	1,115	83.06%	5,344	6,435
Customer Service Fee	7	70	84	14	83.33%	70	84
Total Utilities	13,159	98,539	142,820	44,281	69.00%	102,458	124,962
Supplies	18,772	251,279	518,091	266,812	48.50%	255,306	332,350
Electricity for Resale	3,355,139	35,108,967	42,665,126	7,556,159	82.29%	35,234,957	42,504,925
Capital Outlay:							
Property (Land and Buildings)	62,134	1,205,252	4,428,968	3,223,716	27.21%	1,146,940	1,387,803
Machinery and Equipment	26,124	698,703	1,519,400	820,697	45.99%	170,702	360,265
Capital Outlay - Reclass to Balance Sheet	(88,258)	(1,903,955)		1,903,955		(1,317,643)	(1,748,068)
Total Capital Outlay			5,948,368	5,948,368		(1)	
Depreciation Expense	140,365	1,433,118	1,591,950	158,832	90.02%	1,349,501	1,619,936
Bad Debt		34,694	359,000	324,306	9.66%	120,871	120,871
Inter-Departmental Charges	151,897	1,503,727	1,059,241	(444,486)	141.96%	1,558,447	1,824,665
TOTAL OPERATING EXPENSE	**4,334,426**	**45,358,212**	**63,049,543**	**17,691,331**	**71.94%**	**44,929,920**	**54,020,917**
OPERATING INCOME (LOSS)	**2,436,837**	**13,382,649**	**3,150,069**	**10,232,580**	**424.84%**	**6,461,859**	**10,832,573**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	42,975	372,153		372,153		333,182	380,922
Dividends	133,742	1,316,174		1,316,174		1,451,126	1,529,907
Unrealized Gain/Loss on Investments	(42,001)	88,048		88,048		475,673	692,943
Total Interest/Investment Income	134,716	1,776,375		1,776,375		2,259,981	2,603,772
Contributions and donations							
GMA Safety Grant						3,167	3,167
Total contributions and donations						3,167	3,167
TOTAL NON-OPERATING INCOME (EXPENSE)	**134,716**	**1,776,375**		**1,776,375**		**2,263,148**	**2,606,939**
INCOME (LOSS) BEFORE TRANSFERS	**2,571,553**	**15,159,024**	**3,150,069**	**12,008,955**	**481.23%**	**8,725,007**	**13,439,512**
TRANSFERS							
Transfers - out	(826,659)	(8,266,586)	(9,919,903)	1,653,317	83.33%	(8,748,012)	(10,497,615)
TOTAL TRANSFERS - NET	**(826,659)**	**(8,266,586)**	**(9,919,903)**	**1,653,317**	**83.33%**	**(8,748,012)**	**(10,497,615)**
CHANGE IN NET POSITION	**$1,744,894**	**$6,892,438**	**($6,769,834)**	**$13,662,272**	**(101.81%)**	**($23,005)**	**$2,941,897**
CONTROL TOTALS							
Total Revenues	$6,905,978	$60,517,234	$66,199,612	($5,682,378)	91.42%	$53,654,927	$67,460,430
Total Expenditures	5,161,085	53,624,799	72,969,445	19,344,646	73.49%	53,677,934	64,518,533
Revenues less expenditures	1,744,893	6,892,435	(6,769,833)	(13,662,268)	(101.81%)	(23,007)	2,941,897
Difference	$1	$3	($1)	($4)	(300.00%)	$2	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$271,027	$2,607,551	$2,981,462	($373,911)	87.46%	$2,256,878	$2,984,299
Fees - Collection - Commercial	121,524	1,178,712	1,325,000	(146,288)	88.96%	1,022,567	1,344,644
Fees - Transfer Station	223,344	1,932,662	1,945,000	(12,338)	99.37%	1,677,439	2,065,934
Fees - Special Handling	2,740	20,075	20,000	75	100.38%	17,215	21,163
Fees - Rolloff Containers	71,150	750,484	800,000	(49,516)	93.81%	584,300	705,350
Fees - Yard Waste Disposal	80,698	781,359	947,000	(165,641)	82.51%	678,420	895,956
Fees - Yard Waste Special Handling	(33)	(133)		(133)		(96)	(55)
Sale of Recycled Materials	7,598	46,234		46,234		20,461	33,068
Permit Fees - Commercial Hauler	200	1,900	4,000	(2,100)	47.50%	2,400	3,100
Fees - Landfill Use	306,642	2,288,396	2,563,000	(274,604)	89.29%	2,168,770	2,598,233
Recycling Fees Sort Line	8,813	23,157	150,000	(126,843)	15.44%		
Total utilities / enterprise charges and fees	1,093,703	9,630,397	10,735,462	(1,105,065)	89.71%	8,428,354	10,651,692
Other fees							
Landfill Capital Surcharge Fee	7,507	59,735	70,000	(10,265)	85.34%	58,270	70,069
Landfill Closure Surcharge Fee	7,504	59,731	70,000	(10,269)	85.33%	58,260	70,075
Container Fees	3,660	36,300	48,000	(11,700)	75.63%	36,900	44,040
Total other fees	18,671	155,766	188,000	(32,234)	82.85%	153,430	184,184
Other charges for services							
Returned Check Fees		135		135			
Total other charges for services		135		135			
TOTAL CHARGES FOR SERVICES	**1,112,374**	**9,786,298**	**10,923,462**	**(1,137,164)**	**89.59%**	**8,581,784**	**10,835,876**
RENTS AND ROYALTIES							
Settlements from Insurance Claims		10,980		10,980		1,080	1,148
Settlements from Insurance Claims		395,077	83,849	311,228	471.18%		288,065
Cash Over/Short		(83)		(83)			
Misc Revenue	4,575	95,960	161,808	(65,848)	59.30%	131,378	167,471
TOTAL RENTS AND ROYALTIES	**4,575**	**501,934**	**245,657**	**256,277**	**204.32%**	**132,458**	**456,684**
TOTAL OPERATING REVENUE	**1,116,949**	**10,288,232**	**11,169,119**	**(880,887)**	**92.11%**	**8,714,242**	**11,292,560**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	149,595	1,512,679	2,137,022	624,343	70.78%	1,497,116	1,901,528
Employee Benefits	45,041	494,493	1,018,814	524,321	48.54%	529,938	487,999
Allocated Payroll Costs	2,351	23,510	28,212	4,702	83.33%	21,716	26,059
Total Personal Services and Employee Benefits	196,987	2,030,682	3,184,048	1,153,366	63.78%	2,048,770	2,415,586
Purchased or Contracted Services	324,092	3,636,695	4,792,029	1,155,334	75.89%	3,428,900	5,332,136
Utilities:							
Water/Sewerage	445	4,870	7,500	2,630	64.93%	4,477	5,371
Electricity	2,446	29,347	37,000	7,653	79.32%	23,714	28,361
Gasoline	55,413	365,944	452,620	86,676	80.85%	310,531	417,662
Stormwater	378	3,687	4,439	752	83.06%	3,604	4,340
Customer Service Fee	14	161	336	175	47.92%	245	301
Total Utilities	58,696	404,009	501,895	97,886	80.50%	342,571	456,035
Supplies	9,796	73,439	193,805	120,366	37.89%	106,944	153,402
Capital Outlay:							
Machinery and Equipment	134,990	596,816	658,401	61,585	90.65%	456,463	899,955

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(134,990)	(596,816)		596,816		(456,463)	(899,955)
Total Capital Outlay			658,401	658,401			
Depreciation Expense	97,678	1,021,310	845,960	(175,350)	120.73%	913,587	1,413,516
Bad Debt		5,683		(5,683)		19,799	19,799
Inter-Departmental Charges	144,176	1,085,845	813,907	(271,938)	133.41%	1,143,787	1,358,987
TOTAL OPERATING EXPENSE	**831,425**	**8,257,663**	**10,990,045**	**2,732,382**	**75.14%**	**8,004,358**	**11,149,461**
OPERATING INCOME (LOSS)	**285,524**	**2,030,569**	**179,074**	**1,851,495**	**1,133.93%**	**709,884**	**143,099**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants						328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Total Capital						328,500	328,500
Total State Government Grants			18,548	(18,548)			
Total Intergovernmental revenue			18,548	(18,548)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(70,440)	(95,945)
Total Intergovernmental - net			(57,452)	57,452		258,060	232,555
Interest Income							
Dividends	2,836	24,569		24,569		30,279	34,870
P-Card Rebate Program		7,747		7,747		7,663	7,663
Unrealized Gain/Loss on Investments	(1,977)	(11,815)		(11,815)		1,095	1,972
Total Interest/Investment Income	859	20,501		20,501		39,037	44,505
Principal			(975,638)	975,638			
Interest Expense	(7,478)	(78,222)	(95,651)	17,429	81.78%	(79,036)	(92,557)
Total principal and interest expense	(7,478)	(78,222)	(1,071,289)	993,067	7.30%	(79,036)	(92,557)
Contributions and donations							
GMA Safety Grant						393	393
Total contributions and donations						393	393
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,525	19,525
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	19,525	19,525
TOTAL NON-OPERATING INCOME (EXPENSE)	**(6,619)**	**281,768**	**(788,741)**	**1,070,509**	**(35.72%)**	**237,979**	**204,421**
INCOME (LOSS) BEFORE TRANSFERS	**278,905**	**2,312,337**	**(609,667)**	**2,922,004**	**(379.28%)**	**947,863**	**347,520**

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TRANSFERS							
Transfers - in						512,782	634,920
TOTAL TRANSFERS - NET						**512,782**	**634,920**
CHANGE IN NET POSITION	**$278,905**	**$2,312,337**	**($609,667)**	**$2,922,004**	**(379.28%)**	**$1,460,645**	**$982,440**
CONTROL TOTALS							
Total Revenues	$1,117,807	$10,648,221	$11,527,667	($879,446)	92.37%	$9,614,479	$12,320,402
Total Expenditures	838,903	8,335,885	12,137,333	3,801,448	68.68%	8,153,834	11,337,962
Revenues less expenditures	278,904	2,312,336	(609,666)	(2,922,002)	(379.28%)	1,460,645	982,440
Difference	$1	$1	($1)	($2)	(100.00%)		

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$956		$956		$3,924	$3,924
Stormwater - Residential Upper Tier	40,698	395,953	475,068	(79,115)	83.35%	328,252	439,526
Stormwater - Residential Lower Tier	19,131	184,090	223,452	(39,362)	82.38%	179,453	231,568
Stormwater - Commercial Fees	196,164	1,914,390	2,345,669	(431,279)	81.61%	1,721,374	2,225,447
Total utilities / enterprise charges and fees	255,993	2,495,389	3,044,189	(548,800)	81.97%	2,233,003	2,900,465
TOTAL CHARGES FOR SERVICES	**255,993**	**2,495,389**	**3,044,189**	**(548,800)**	**81.97%**	**2,233,003**	**2,900,465**
RENTS AND ROYALTIES							
Misc Revenue	3,305	48,441	76,145	(27,704)	63.62%	56,399	73,933
TOTAL RENTS AND ROYALTIES	**3,305**	**48,441**	**76,145**	**(27,704)**	**63.62%**	**56,399**	**73,933**
TOTAL OPERATING REVENUE	**259,298**	**2,543,830**	**3,120,334**	**(576,504)**	**81.52%**	**2,289,402**	**2,974,398**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	75,300	729,429	975,798	246,369	74.75%	631,720	820,399
Employee Benefits	23,129	235,376	461,938	226,562	50.95%	222,083	317,525
Total Personal Services and Employee Benefits	98,429	964,805	1,437,736	472,931	67.11%	853,803	1,137,924
Purchased or Contracted Services	20,956	223,477	344,090	120,613	64.95%	211,298	253,058
Utilities:							
Water/Sewerage	190	1,374	4,000	2,626	34.35%	1,348	1,597
Natural Gas	209	2,290	3,200	910	71.56%	2,226	2,884
Electricity	649	8,377	13,500	5,123	62.05%	7,080	8,663
Gasoline	6,739	39,166	54,720	15,554	71.58%	40,098	52,682
Stormwater	404	3,941	4,745	804	83.06%	3,741	4,527
Customer Service Fee	7	70	84	14	83.33%	70	84
Total Utilities	8,198	55,218	80,249	25,031	68.81%	54,563	70,437
Supplies	34,217	214,542	407,425	192,883	52.66%	252,976	282,246
Capital Outlay:							
Machinery and Equipment	132,517	277,576	260,453	(17,123)	106.57%		188,733
Capital Outlay - Reclass to Balance Sheet	(132,517)	(277,576)		277,576			(188,733)
Total Capital Outlay			260,453	260,453			
Depreciation Expense	44,757	437,094	472,440	35,346	92.52%	422,863	507,017
Bad Debt		1,619		(1,619)		5,642	5,642
Inter-Departmental Charges	52,324	499,459	439,981	(59,478)	113.52%	465,014	553,203
TOTAL OPERATING EXPENSE	**258,881**	**2,396,214**	**3,442,374**	**1,046,160**	**69.61%**	**2,266,159**	**2,809,527**
OPERATING INCOME (LOSS)	**417**	**147,616**	**(322,040)**	**469,656**	**(45.84%)**	**23,243**	**164,871**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	227	2,269		2,269		2,269	2,722
Total Interest/Investment Income	227	2,269		2,269		2,269	2,722
Principal			(280,900)	280,900			
Interest Expense	(2,972)	(30,748)	(37,220)	6,472	82.61%	(33,450)	(39,872)
Total principal and interest expense	(2,972)	(30,748)	(318,120)	287,372	9.67%	(33,450)	(39,872)

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						4,350	4,350
Total gain (loss) on sale of capital assets						4,350	4,350
TOTAL NON-OPERATING INCOME (EXPENSE)	**(2,745)**	**(28,479)**	**(318,120)**	**289,641**	**8.95%**	**(26,831)**	**(32,800)**
INCOME (LOSS) BEFORE TRANSFERS	**(2,328)**	**119,137**	**(640,160)**	**759,297**	**(18.61%)**	**(3,588)**	**132,071**
CHANGE IN NET POSITION	**($2,328)**	**$119,137**	**($640,160)**	**$759,297**	**(18.61%)**	**($3,588)**	**$132,071**
CONTROL TOTALS							
Total Revenues	$259,526	$2,546,099	$3,120,334	($574,235)	81.60%	$2,296,021	$2,981,470
Total Expenditures	261,852	2,426,963	3,760,495	1,333,532	64.54%	2,299,609	2,849,399
Revenues less expenditures	(2,326)	119,136	(640,161)	(759,297)	(18.61%)	(3,588)	132,071
Difference	($2)	$1	$1		100.00%		

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Telecom - Telephone Revenue	$3,493	$32,052	$21,705	$10,347	147.67%	$21,405	$30,080
Telecom - Telephone Internal Customer Fees	5,362	53,495	78,354	(24,859)	68.27%	49,902	63,009
Total utilities / enterprise charges and fees	8,855	85,547	100,059	(14,512)	85.50%	71,307	93,089
Other / enterprise charges and fees							
Fiber Fees	55,421	588,381	642,154	(53,773)	91.63%	476,704	626,105
Fiber Fees - Internal Customer Fees	41,471	414,043	480,541	(66,498)	86.16%	382,841	483,518
Total other / enterprise charges and fees	96,892	1,002,424	1,122,695	(120,271)	89.29%	859,545	1,109,623
TOTAL CHARGES FOR SERVICES	**105,747**	**1,087,971**	**1,222,754**	**(134,783)**	**88.98%**	**930,852**	**1,202,712**
RENTS AND ROYALTIES							
Misc Revenue	1,156	16,692	19,036	(2,344)	87.69%	263,000	269,302
TOTAL RENTS AND ROYALTIES	**1,156**	**16,692**	**19,036**	**(2,344)**	**87.69%**	**263,000**	**269,302**
TOTAL OPERATING REVENUE	**106,903**	**1,104,663**	**1,241,790**	**(137,127)**	**88.96%**	**1,193,852**	**1,472,014**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	27,618	254,632	310,576	55,944	81.99%	223,093	280,656
Employee Benefits	9,033	83,057	129,135	46,078	64.32%	71,906	120,932
Allocated Payroll Costs	6,588	65,883	79,059	13,176	83.33%	59,999	71,999
Total Personal Services and Employee Benefits	43,239	403,572	518,770	115,198	77.79%	354,998	473,587
Purchased or Contracted Services	1,911	133,103	212,543	79,440	62.62%	119,907	174,232
Utilities:							
Water/Sewerage	20	193	2,400	2,207	8.04%	308	395
Electricity	95	981	2,500	1,519	39.24%	613	805
Gasoline	476	2,630	3,760	1,130	69.95%	2,703	3,631
Stormwater	169	1,653	1,990	337	83.07%	971	1,301
Customer Service Fee	4	35	42	7	83.33%	21	28
Total Utilities	764	5,492	10,692	5,200	51.37%	4,616	6,160
Supplies	17,416	195,673	245,750	50,077	79.62%	203,019	253,897
Capital Outlay:							
Property (Land and Buildings)	3,058	172,036	385,560	213,524	44.62%	41,444	101,354
Capital Outlay - Reclass to Balance Sheet	(3,058)	(172,036)		172,036		(41,444)	(101,354)
Total Capital Outlay			385,560	385,560			
Depreciation Expense	8,356	83,561	98,000	14,439	85.27%	82,935	99,647
Inter-Departmental Charges	17,857	167,549	143,748	(23,801)	116.56%	159,067	188,161
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	**89,543**	**988,950**	**1,615,063**	**626,113**	**61.23%**	**924,556**	**1,195,698**
OPERATING INCOME (LOSS)	**17,360**	**115,713**	**(373,273)**	**488,986**	**(31.00%)**	**269,296**	**276,316**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
GMA Safety Grant						210	210
Total contributions and donations						210	210

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)						**210**	**210**
INCOME (LOSS) BEFORE TRANSFERS	**17,360**	**115,713**	**(373,273)**	**488,986**	**(31.00%)**	**269,506**	**276,526**
CHANGE IN NET POSITION	**$17,360**	**$115,713**	**($373,273)**	**$488,986**	**(31.00%)**	**$269,506**	**$276,526**
CONTROL TOTALS							
Total Revenues	$106,902	$1,104,662	$1,241,790	($137,128)	88.96%	$1,194,062	$1,472,225
Total Expenditures	89,543	988,949	1,615,063	626,114	61.23%	924,557	1,195,697
Revenues less expenditures	17,359	115,713	(373,273)	(488,986)	(31.00%)	269,505	276,528
Difference	$1				0.00%	$1	($2)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Green Fees	$35,951	$268,450	$260,000	$8,450	103.25%	$187,406	$239,942
Handicap Fees	45	497	1,225	(728)	40.57%	1,050	1,085
Golf Cart Rentals	39,191	336,463	360,000	(23,537)	93.46%	301,129	382,254
Merchandise Sales	2,558	23,351	30,000	(6,649)	77.84%	22,976	30,161
Driving Range Fees	4,204	33,171	32,500	671	102.06%	27,669	36,090
Membership Fees	3,850	54,440	45,000	9,440	120.98%	42,245	52,045
Food & Beverage	5,027	36,631	40,000	(3,369)	91.58%	33,116	43,618
Beer Sales	1,951	16,928	18,000	(1,072)	94.04%	14,357	18,673
Pull Cart Rentals	24	270	1,700	(1,430)	15.88%	1,174	1,174
Tournament Fees	2,255	41,100	40,000	1,100	102.75%	33,582	38,511
Golf Balls	3,769	34,669	28,000	6,669	123.82%	28,912	39,024
Total other / enterprise charges and fees	98,825	845,970	856,425	(10,455)	98.78%	693,616	882,577
TOTAL CHARGES FOR SERVICES	**98,825**	**845,970**	**856,425**	**(10,455)**	**98.78%**	**693,616**	**882,577**
RENTS AND ROYALTIES							
Equipment Rental Fees	40	1,310		1,310			488
Cash Over/Short	(32)	9		9		233	318
Misc Revenue	1,540	23,940	28,554	(4,614)	83.84%	25,069	33,336
TOTAL RENTS AND ROYALTIES	**1,548**	**25,259**	**28,554**	**(3,295)**	**88.46%**	**25,302**	**34,142**
TOTAL OPERATING REVENUE	**100,373**	**871,229**	**884,979**	**(13,750)**	**98.45%**	**718,918**	**916,719**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	44,235	441,133	512,832	71,699	86.02%	374,175	494,096
Employee Benefits	10,577	108,579	180,033	71,454	60.31%	95,517	108,291
Allocated Payroll Costs	(2,454)	(24,544)	(29,453)	(4,909)	83.33%	(23,874)	(28,649)
Total Personal Services and Employee Benefits	52,358	525,168	663,412	138,244	79.16%	445,818	573,738
Purchased or Contracted Services	24,820	165,363	227,349	61,986	72.74%	134,865	175,443
Utilities:							
Water/Sewerage	326	3,712	4,200	488	88.38%	2,992	3,694
Electricity	1,200	9,762	17,200	7,438	56.76%	11,793	14,066
Gasoline	2,750	23,826	25,208	1,382	94.52%	16,319	23,063
Stormwater	801	7,819	9,413	1,594	83.07%	7,792	9,352
Customer Service Fee	4	35	42	7	83.33%	35	42
Total Utilities	5,081	45,154	56,063	10,909	80.54%	38,931	50,217
Supplies	20,342	135,359	162,100	26,741	83.50%	124,511	152,412
Capital Outlay:							
Property (Land and Buildings)	1,978	57,034	120,065	63,031	47.50%	12,900	25,053
Machinery and Equipment						14,500	50,285
Capital Outlay - Reclass to Balance Sheet	(1,978)	(57,034)		57,034		(27,400)	(75,338)
Total Capital Outlay			120,065	120,065			
Depreciation Expense	6,616	73,005	82,500	9,495	88.49%	78,892	93,795
Inter-Departmental Charges	31,828	310,771	304,731	(6,040)	101.98%	278,651	330,643
TOTAL OPERATING EXPENSE	**141,045**	**1,254,820**	**1,616,220**	**361,400**	**77.64%**	**1,101,668**	**1,376,248**
OPERATING INCOME (LOSS)	**(40,672)**	**(383,591)**	**(731,241)**	**347,650**	**52.46%**	**(382,750)**	**(459,529)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense						(13)	(13)

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total principal and interest expense						(13)	(13)
Contributions and donations							
Contributions & Donations	622	622		622		4,260	10,000
Total contributions and donations	622	622		622		4,260	10,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**622**	**622**		**622**		**4,247**	**9,987**
INCOME (LOSS) BEFORE TRANSFERS	**(40,050)**	**(382,969)**	**(731,241)**	**348,272**	**52.37%**	**(378,503)**	**(449,542)**
TRANSFERS							
Transfers - in	63,669	521,401	648,740	(127,339)	80.37%	478,109	581,719
TOTAL TRANSFERS - NET	**63,669**	**521,401**	**648,740**	**(127,339)**	**80.37%**	**478,109**	**581,719**
CHANGE IN NET POSITION	**$23,619**	**$138,432**	**($82,501)**	**$220,933**	**(167.79%)**	**$99,606**	**$132,177**
CONTROL TOTALS							
Total Revenues	$164,666	$1,393,252	$1,533,719	($140,467)	90.84%	$1,201,285	$1,508,438
Total Expenditures	141,044	1,254,819	1,616,219	361,400	77.64%	1,101,680	1,376,261
Revenues less expenditures	23,622	138,433	(82,500)	(220,933)	(167.80%)	99,605	132,177
Difference	($3)	($1)	($1)		100.00%	$1	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$53,422	$731,903	$1,383,050	($651,147)	52.92%	$916,366	$1,117,603
Total general government	53,422	731,903	1,383,050	651,147	52.92%	916,366	1,117,603
Utilities / enterprise charges and fees							
Sale of Recycled Materials		3,861		3,861		2,325	2,325
Total utilities / enterprise charges and fees		3,861		3,861		2,325	2,325
TOTAL CHARGES FOR SERVICES	**53,422**	**735,764**	**1,383,050**	**(647,286)**	**53.20%**	**918,691**	**1,119,928**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	7,279	17,105		17,105			
Misc Revenue	683	18,328	33,314	(14,986)	55.02%	28,467	39,452
TOTAL RENTS AND ROYALTIES	**7,962**	**35,433**	**33,314**	**2,119**	**106.36%**	**28,467**	**39,452**
TOTAL OPERATING REVENUE	**61,384**	**771,197**	**1,416,364**	**(645,167)**	**54.45%**	**947,158**	**1,159,380**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	34,060	377,584	481,482	103,898	78.42%	357,915	452,220
Employee Benefits	9,795	111,063	206,859	95,796	53.69%	110,619	132,166
Total Personal Services and Employee Benefits	43,855	488,647	688,341	199,694	70.99%	468,534	584,386
Purchased or Contracted Services	3,263	53,024	77,228	24,204	68.66%	65,468	85,068
Utilities:							
Water/Sewerage	356	3,796	6,000	2,204	63.27%	3,335	4,010
Natural Gas	732	8,111	10,000	1,889	81.11%	7,199	9,028
Electricity	1,841	18,532	28,000	9,468	66.19%	18,590	22,225
Gasoline	758	5,590	8,793	3,203	63.57%	6,100	7,715
Stormwater	482	4,704	5,663	959	83.07%	4,598	5,537
Customer Service Fee	11	105	126	21	83.33%	105	126
Total Utilities	4,180	40,838	58,582	17,744	69.71%	39,927	48,641
Supplies	46,980	485,110	630,425	145,315	76.95%	525,122	790,215
Capital Outlay:							
Machinery and Equipment		57,668	152,731	95,063	37.76%		
Capital Outlay - Reclass to Balance Sheet		(57,668)		57,668			
Total Capital Outlay			152,731	152,731			
Depreciation Expense	7,775	71,380	74,220	2,840	96.17%	67,951	81,541
Inter-Departmental Charges	21,740	257,059	144,618	(112,441)	177.75%	191,091	228,995
TOTAL OPERATING EXPENSE	**127,793**	**1,396,058**	**1,826,145**	**430,087**	**76.45%**	**1,358,093**	**1,818,846**
OPERATING INCOME (LOSS)	**(66,409)**	**(624,861)**	**(409,781)**	**(215,080)**	**152.49%**	**(410,935)**	**(659,466)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(66,409)**	**(624,861)**	**(330,960)**	**(293,901)**	**188.80%**	**(410,935)**	**(659,466)**
TRANSFERS							
Transfers - in	20,017	202,190	256,739	(54,549)	78.75%	246,720	292,171
TOTAL TRANSFERS - NET	**20,017**	**202,190**	**256,739**	**(54,549)**	**78.75%**	**246,720**	**292,171**
CHANGE IN NET POSITION	**($46,392)**	**($422,671)**	**($74,221)**	**($348,450)**	**569.48%**	**($164,215)**	**($367,295)**
CONTROL TOTALS							
Total Revenues	$81,401	$973,388	$1,751,924	($778,536)	55.56%	$1,193,878	$1,451,552
Total Expenditures	127,792	1,396,058	1,826,144	430,086	76.45%	1,358,092	1,818,845
Revenues less expenditures	(46,391)	(422,670)	(74,220)	348,450	569.48%	(164,214)	(367,293)
Difference	($1)	($1)	($1)		100.00%	($1)	($2)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$53,422	$731,903	$1,383,050	($651,147)	52.92%	$916,366	$1,117,603
Total general government	53,422	731,903	1,383,050	651,147	52.92%	916,366	1,117,603
Utilities / enterprise charges and fees							
Sale of Recycled Materials		3,861		3,861		2,325	2,325
Total utilities / enterprise charges and fees		3,861		3,861		2,325	2,325
TOTAL CHARGES FOR SERVICES	**53,422**	**735,764**	**1,383,050**	**(647,286)**	**53.20%**	**918,691**	**1,119,928**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	7,279	17,105		17,105			
Misc Revenue	683	18,328	33,314	(14,986)	55.02%	28,467	39,452
TOTAL RENTS AND ROYALTIES	**7,962**	**35,433**	**33,314**	**2,119**	**106.36%**	**28,467**	**39,452**
TOTAL OPERATING REVENUE	**61,384**	**771,197**	**1,416,364**	**(645,167)**	**54.45%**	**947,158**	**1,159,380**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	34,060	377,584	481,482	103,898	78.42%	357,915	452,220
Employee Benefits	9,795	111,063	206,859	95,796	53.69%	110,619	132,166
Total Personal Services and Employee Benefits	43,855	488,647	688,341	199,694	70.99%	468,534	584,386
Purchased or Contracted Services	3,263	53,024	77,228	24,204	68.66%	65,468	85,068
Utilities:							
Water/Sewerage	356	3,796	6,000	2,204	63.27%	3,335	4,010
Natural Gas	732	8,111	10,000	1,889	81.11%	7,199	9,028
Electricity	1,841	18,532	28,000	9,468	66.19%	18,590	22,225
Gasoline	758	5,590	8,793	3,203	63.57%	6,100	7,715
Stormwater	482	4,704	5,663	959	83.07%	4,598	5,537
Customer Service Fee	11	105	126	21	83.33%	105	126
Total Utilities	4,180	40,838	58,582	17,744	69.71%	39,927	48,641
Supplies	46,980	485,110	630,425	145,315	76.95%	525,122	790,215
Capital Outlay:							
Machinery and Equipment		57,668	152,731	95,063	37.76%		
Capital Outlay - Reclass to Balance Sheet		(57,668)		57,668			
Total Capital Outlay			152,731	152,731			
Depreciation Expense	7,775	71,380	74,220	2,840	96.17%	67,951	81,541
Inter-Departmental Charges	21,740	257,059	144,618	(112,441)	177.75%	191,091	228,995
TOTAL OPERATING EXPENSE	**127,793**	**1,396,058**	**1,826,145**	**430,087**	**76.45%**	**1,358,093**	**1,818,846**
OPERATING INCOME (LOSS)	**(66,409)**	**(624,861)**	**(409,781)**	**(215,080)**	**152.49%**	**(410,935)**	**(659,466)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(66,409)**	**(624,861)**	**(330,960)**	**(293,901)**	**188.80%**	**(410,935)**	**(659,466)**
TRANSFERS							
Transfers - in	20,017	202,190	256,739	(54,549)	78.75%	246,720	292,171
TOTAL TRANSFERS - NET	**20,017**	**202,190**	**256,739**	**(54,549)**	**78.75%**	**246,720**	**292,171**
CHANGE IN NET POSITION	**($46,392)**	**($422,671)**	**($74,221)**	**($348,450)**	**569.48%**	**($164,215)**	**($367,295)**
CONTROL TOTALS							
Total Revenues	$81,401	$973,388	$1,751,924	($778,536)	55.56%	$1,193,878	$1,451,552
Total Expenditures	127,792	1,396,058	1,826,144	430,086	76.45%	1,358,092	1,818,845
Revenues less expenditures	(46,391)	(422,670)	(74,220)	348,450	569.48%	(164,214)	(367,293)
Difference	($1)	($1)	($1)		100.00%	($1)	($2)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Local option sales and use taxes						$20	
TOTAL TAXES						**20**	
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	29,496	144,663	186,770	(42,107)	77.46%	166,236	199,527
Fuel Sales - Jet A	57,828	270,362	154,551	115,811	174.93%	169,010	209,783
Airport Services - Tug Fees		140		140		160	220
Total other / enterprise charges and fees	87,324	415,165	341,321	73,844	121.63%	335,406	409,530
Other fees							
Fuel Flowage Fees	1,520	32,480	32,000	480	101.50%	30,700	36,300
Overnight Fees		130	100	30	130.00%	150	180
Total other fees	1,520	32,610	32,100	510	101.59%	30,850	36,480
Other charges for services							
Returned Check Fees		35		35			
Total other charges for services		35		35			
TOTAL CHARGES FOR SERVICES	**88,844**	**447,810**	**373,421**	**74,389**	**119.92%**	**366,256**	**446,010**
RENTS AND ROYALTIES							
Property Rental	200	2,000	2,400	(400)	83.33%	1,200	1,600
AMR from MEAG Trust	900	9,000	10,800	(1,800)	83.33%	9,000	10,800
T-Hangar Rentals	1,025	10,250	14,000	(3,750)	73.21%	10,250	12,300
Tie Down Rentals	50	500	2,000	(1,500)	25.00%	1,750	2,850
Ground Leases	12,046	121,903	148,200	(26,297)	82.26%	122,736	146,829
Misc Revenue	1,206	17,656	19,036	(1,380)	92.75%	21,890	28,009
TOTAL RENTS AND ROYALTIES	**15,427**	**161,309**	**196,436**	**(35,127)**	**82.12%**	**166,826**	**202,388**
TOTAL OPERATING REVENUE	**104,271**	**609,119**	**569,857**	**39,262**	**106.89%**	**533,102**	**648,398**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	23,927	245,506	310,742	65,236	79.01%	218,914	282,509
Employee Benefits	7,082	73,620	120,813	47,193	60.94%	67,242	68,402
Total Personal Services and Employee Benefits	31,009	319,126	431,555	112,429	73.95%	286,156	350,911
Purchased or Contracted Services	11,465	151,531	225,510	73,979	67.19%	156,052	198,775
Utilities:							
Water/Sewerage	153	1,477	2,500	1,023	59.08%	1,826	2,142
Natural Gas	236	2,609	3,500	891	74.54%	2,477	3,116
Electricity	786	8,687	13,350	4,663	65.07%	8,511	10,203
Gasoline	327	3,103	6,985	3,882	44.42%	3,365	4,477
Stormwater	2,539	24,602	30,086	5,484	81.77%	24,231	29,245
Customer Service Fee	49	466	546	80	85.35%	459	574
Total Utilities	4,090	40,944	56,967	16,023	71.87%	40,869	49,757
Supplies	83,172	352,465	342,550	(9,915)	102.89%	223,406	281,039
Capital Outlay:							
Property (Land and Buildings)	117,145	21,538,424	46,972,175	25,433,751	45.85%	2,009,105	2,374,576
Machinery and Equipment		11,449	11,449		100.00%		
Capital Outlay - Reclass to Balance Sheet	(117,145)	(21,549,873)		21,549,873		(2,009,105)	(2,374,576)
Total Capital Outlay			46,983,624	46,983,624			
Depreciation Expense	8,372	100,166	326,030	225,864	30.72%	110,044	128,497
Inter-Departmental Charges	12,526	120,425	96,412	(24,013)	124.91%	278,891	332,307
Miscellaneous	16,632	40,546	45,839	5,293	88.45%	22,963	23,963

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL OPERATING EXPENSE	**167,266**	**1,125,203**	**48,508,487**	**47,383,284**	**2.32%**	**1,118,381**	**1,365,249**
OPERATING INCOME (LOSS)	**(62,995)**	**(516,084)**	**(47,938,630)**	**47,422,546**	**1.08%**	**(585,279)**	**(716,851)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							
Direct			23,333,758	(23,333,758)		12,291	12,291
Indirect		686,755		686,755			
Net Capital		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
Total Federal Government Grants		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)		17,685,411	22,107,106	(4,421,695)	80.00%	1,668,874	1,865,531
Total Capital		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
Total State Government Grants		17,685,411	22,107,106	(4,421,695)	80.00%	1,668,874	1,865,531
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Spalding County Contribution			527,827	(527,827)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		15,512	1,117,047	1,101,535	1.39%	15,512	(97,394)
Total Intergovernmental revenue		18,387,678	46,557,911	(28,170,233)	39.49%	1,696,677	1,780,428
Intergovernmental - Exp		(100,000)		(100,000)		(891)	(891)
Total Intergovernmental - net		18,287,678	46,557,911	(28,270,233)	39.28%	1,695,786	1,779,537
Interest Income							
Bank Account Interest	623	12,799		12,799		15,034	17,082
Total Interest/Investment Income	623	12,799		12,799		15,034	17,082
Principal			(565,000)	565,000			
Interest Expense	531	(97,938)	(105,970)	8,032	92.42%	(111,052)	(98,278)
Total principal and interest expense	531	(97,938)	(670,970)	573,032	14.60%	(111,052)	(98,278)
Contributions and donations							
Contributions & Donations	4,000	4,000	26,600	(22,600)	15.04%		14,266
GMA Safety Grant						2,545	2,545
Total contributions and donations	4,000	4,000	26,600	(22,600)	15.04%	2,545	16,811
TOTAL NON-OPERATING INCOME (EXPENSE)	**5,154**	**18,206,539**	**45,913,541**	**(27,707,002)**	**39.65%**	**1,602,313**	**1,715,152**
INCOME (LOSS) BEFORE TRANSFERS	**(57,841)**	**17,690,455**	**(2,025,089)**	**19,715,544**	**(873.56%)**	**1,017,034**	**998,301**
TRANSFERS							
Transfers - in	59,903	1,168,087	1,938,178	(770,091)	60.27%	868,166	1,060,969
TOTAL TRANSFERS - NET	**59,903**	**1,168,087**	**1,938,178**	**(770,091)**	**60.27%**	**868,166**	**1,060,969**
CHANGE IN NET POSITION	**$2,062**	**$18,858,542**	**($86,911)**	**$18,945,453**	**(21,698.68...**	**$1,885,200**	**$2,059,270**
CONTROL TOTALS							
Total Revenues	$168,798	$20,181,683	$49,092,547	($28,910,864)	41.11%	$3,115,524	$3,523,688
Total Expenditures	166,736	1,323,142	49,179,457	47,856,315	2.69%	1,230,325	1,464,417

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Revenues less expenditures	2,062	18,858,541	(86,910)	(18,945,451)	(21,698.93...	1,885,199	2,059,271
Difference		$1	($1)	($2)	(100.00%)	$1	($1)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$29,496	$144,663	$186,770	($42,107)	77.46%	$166,236	$199,527
Fuel Sales - Jet A	57,828	270,362	154,551	115,811	174.93%	169,010	209,783
Airport Services - Tug Fees		140		140		160	220
Total other / enterprise charges and fees	87,324	415,165	341,321	73,844	121.63%	335,406	409,530
Other fees							
Fuel Flowage Fees	1,520	32,480	32,000	480	101.50%	30,700	36,300
Overnight Fees		130	100	30	130.00%	150	180
Total other fees	1,520	32,610	32,100	510	101.59%	30,850	36,480
Other charges for services							
Returned Check Fees		35		35			
Total other charges for services		35		35			
TOTAL CHARGES FOR SERVICES	**88,844**	**447,810**	**373,421**	**74,389**	**119.92%**	**366,256**	**446,010**
RENTS AND ROYALTIES							
AMR from MEAG Trust	900	9,000	10,800	(1,800)	83.33%	9,000	10,800
T-Hangar Rentals	1,025	10,250	14,000	(3,750)	73.21%	10,250	12,300
Tie Down Rentals	50	500	2,000	(1,500)	25.00%	1,750	2,850
Ground Leases	12,046	121,903	148,200	(26,297)	82.26%	122,736	146,829
Misc Revenue	729	11,229	14,277	(3,048)	78.65%	14,708	18,903
TOTAL RENTS AND ROYALTIES	**14,750**	**152,882**	**189,277**	**(36,395)**	**80.77%**	**158,444**	**191,682**
TOTAL OPERATING REVENUE	**103,594**	**600,692**	**562,698**	**37,994**	**106.75%**	**524,700**	**637,692**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	19,010	195,496	248,060	52,564	78.81%	174,404	226,350
Employee Benefits	5,353	56,137	92,466	36,329	60.71%	52,544	50,695
Total Personal Services and Employee Benefits	24,363	251,633	340,526	88,893	73.90%	226,948	277,045
Purchased or Contracted Services	8,235	103,360	146,592	43,232	70.51%	118,422	149,352
Utilities:							
Water/Sewerage	153	1,477	2,500	1,023	59.08%	1,826	2,142
Natural Gas	236	2,609	3,500	891	74.54%	2,477	3,116
Electricity	716	7,982	12,500	4,518	63.86%	8,017	9,568
Gasoline	327	2,916	6,205	3,289	46.99%	3,365	4,477
Stormwater	2,402	23,457	28,600	5,143	82.02%	23,190	27,869
Customer Service Fee	35	350	420	70	83.33%	371	441
Total Utilities	3,869	38,791	53,725	14,934	72.20%	39,246	47,613
Supplies	81,264	331,774	318,570	(13,204)	104.14%	205,472	258,707
Capital Outlay:							
Property (Land and Buildings)	108,845	20,885,016	46,314,599	25,429,583	45.09%	1,783,895	2,149,366
Machinery and Equipment		11,449	11,449		100.00%		
Capital Outlay - Reclass to Balance Sheet	(108,845)	(20,896,465)		20,896,465		(1,783,895)	(2,149,366)
Total Capital Outlay			46,326,048	46,326,048			
Depreciation Expense	8,372	100,166	326,030	225,864	30.72%	110,044	129,051
Inter-Departmental Charges	10,115	97,430	80,056	(17,374)	121.70%	93,804	110,691
TOTAL OPERATING EXPENSE	**136,218**	**923,154**	**47,591,547**	**46,668,393**	**1.94%**	**793,936**	**972,459**
OPERATING INCOME (LOSS)	**(32,624)**	**(322,462)**	**(47,028,849)**	**46,706,387**	**0.69%**	**(269,236)**	**(334,767)**
NON-OPERATING INCOME (EXPENSE)							

INTERIM STATEMENTS by Fund
550-Griffin-Spalding Airport Authority Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
Federal Government Grants							
Capital							
Direct			23,333,758	(23,333,758)		12,291	12,291
Indirect		686,755		686,755			
Net Capital		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
Total Federal Government Grants		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)		17,685,411	22,107,106	(4,421,695)	80.00%	1,668,874	1,865,531
Total Capital		686,755	23,333,758	(22,647,003)	2.94%	12,291	12,291
Total State Government Grants		17,685,411	22,107,106	(4,421,695)	80.00%	1,668,874	1,865,531
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Spalding County Contribution			527,827	(527,827)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		15,512	1,117,047	1,101,535	1.39%	15,512	(97,394)
Total Intergovernmental revenue		18,387,678	46,557,911	(28,170,233)	39.49%	1,696,677	1,780,428
Total Intergovernmental - net		18,387,678	46,557,911	(28,170,233)	39.49%	1,696,677	1,780,428
Interest Income							
Bank Account Interest	603	12,463		12,463		14,642	16,620
Total Interest/Investment Income	603	12,463		12,463		14,642	16,620
Principal			(565,000)	565,000			
Interest Expense	531	(97,938)	(105,970)	8,032	92.42%	(111,052)	(98,278)
Total principal and interest expense	531	(97,938)	(670,970)	573,032	14.60%	(111,052)	(98,278)
Contributions and donations							
GMA Safety Grant						1,812	1,812
Total contributions and donations						1,812	1,812
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,134**	**18,302,203**	**45,886,941**	**(27,584,738)**	**39.89%**	**1,602,079**	**1,700,582**
INCOME (LOSS) BEFORE TRANSFERS	**(31,490)**	**17,979,741**	**(1,141,908)**	**19,121,649**	**(1,574.53%)**	**1,332,843**	**1,365,815**
TRANSFERS							
Transfers - in	46,897	398,345	1,054,998	(656,653)	37.76%	457,152	501,609
TOTAL TRANSFERS - NET	**46,897**	**398,345**	**1,054,998**	**(656,653)**	**37.76%**	**457,152**	**501,609**
CHANGE IN NET POSITION	**$15,407**	**$18,378,086**	**($86,910)**	**$18,464,996**	**(21,146.11...**	**$1,789,995**	**$1,867,424**
CONTROL TOTALS							
Total Revenues	$151,094	$19,399,180	$48,175,607	($28,776,427)	40.27%	$2,694,983	$2,938,162
Total Expenditures	135,688	1,021,092	48,262,518	47,241,426	2.12%	904,989	1,070,738
Revenues less expenditures	15,406	18,378,088	(86,911)	(18,464,999)	(21,145.87...	1,789,994	1,867,424
Difference	$1	($2)	$1	$3	(200.00%)	$1	

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026 Actual MTD	FISCAL YEAR 2026 Actual FYTD	FISCAL YEAR 2026 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 4/30/2025 Actual	PRIOR FYTD 6/30/2025 Actual
RENTS AND ROYALTIES							
Misc Revenue	$478	$6,427	$4,759	$1,668	135.05%	$7,182	$9,105
TOTAL RENTS AND ROYALTIES	**478**	**6,427**	**4,759**	**1,668**	**135.05%**	**7,182**	**9,105**
TOTAL OPERATING REVENUE	**478**	**6,427**	**4,759**	**1,668**	**135.05%**	**7,182**	**9,105**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	4,917	50,010	62,682	12,672	79.78%	44,510	56,159
Employee Benefits	1,729	17,483	28,347	10,864	61.67%	14,698	17,707
Total Personal Services and Employee Benefits	6,646	67,493	91,029	23,536	74.14%	59,208	73,866
Purchased or Contracted Services	3,230	32,433	47,635	15,202	68.09%	25,658	37,083
Utilities:							
Electricity	71	706	850	144	83.06%	494	635
Gasoline		187	780	593	23.97%		
Stormwater	65	636	766	130	83.03%	621	748
Customer Service Fee	4	35	42	7	83.33%	35	42
Total Utilities	140	1,564	2,438	874	64.15%	1,150	1,425
Supplies	1,908	20,072	23,500	3,428	85.41%	17,246	21,365
Inter-Departmental Charges	2,411	22,995	16,356	(6,639)	140.59%	103,710	123,965
TOTAL OPERATING EXPENSE	**14,335**	**144,557**	**180,958**	**36,401**	**79.88%**	**206,972**	**257,704**
OPERATING INCOME (LOSS)	**(13,857)**	**(138,130)**	**(176,199)**	**38,069**	**78.39%**	**(199,790)**	**(248,599)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(100,000)		(100,000)			
Total Intergovernmental - net		(100,000)		(100,000)			
Contributions and donations							
Contributions & Donations	4,000	4,000	26,600	(22,600)	15.04%		14,266
GMA Safety Grant						733	733
Total contributions and donations	4,000	4,000	26,600	(22,600)	15.04%	733	14,999
TOTAL NON-OPERATING INCOME (EXPENSE)	**4,000**	**(96,000)**	**26,600**	**(122,600)**	**(360.90%)**	**733**	**14,999**
INCOME (LOSS) BEFORE TRANSFERS	**(9,857)**	**(234,130)**	**(149,599)**	**(84,531)**	**156.51%**	**(199,057)**	**(233,600)**
TRANSFERS							
Transfers - in	13,005	123,588	149,598	(26,010)	82.61%	187,554	225,064
TOTAL TRANSFERS - NET	**13,005**	**123,588**	**149,598**	**(26,010)**	**82.61%**	**187,554**	**225,064**
CHANGE IN NET POSITION	**$3,148**	**($110,542)**	**($1)**	**($110,541)**	**11,054,20…**	**($11,503)**	**($8,536)**
CONTROL TOTALS							
Total Revenues	$17,483	$134,015	$180,957	($46,942)	74.06%	$195,468	$249,168
Total Expenditures	14,334	244,556	180,957	(63,599)	135.15%	206,972	257,704
Revenues less expenditures	3,149	(110,541)		110,541	0.00%	(11,504)	(8,536)
Difference	($1)	($1)	($1)		100.00%	$1	

INTERIM STATEMENTS by Fund
953-Downtown Development Authority Fund
For the Ten Months Ending Thursday, April 30, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			4/30/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Local option sales and use taxes						$20	
TOTAL TAXES						**20**	
RENTS AND ROYALTIES							
Property Rental	200	2,000	2,400	(400)	83.33%	1,200	1,600
TOTAL RENTS AND ROYALTIES	**200**	**2,000**	**2,400**	**(400)**	**83.33%**	**1,200**	**1,600**
TOTAL OPERATING REVENUE	**200**	**2,000**	**2,400**	**(400)**	**83.33%**	**1,220**	**1,600**
OPERATING EXPENSE							
Purchased or Contracted Services		15,738	31,283	15,545	50.31%	11,973	12,340
Utilities:							
Stormwater	72	509	720	211	70.69%	420	628
Customer Service Fee	11	81	84	3	96.43%	53	91
Total Utilities	83	590	804	214	73.38%	473	719
Supplies		620	480	(140)	129.17%	688	966
Capital Outlay:							
Property (Land and Buildings)	8,300	653,409	657,576	4,167	99.37%	225,210	225,210
Capital Outlay - Reclass to Balance Sheet	(8,300)	(653,409)		653,409		(225,210)	(225,210)
Total Capital Outlay			657,576	657,576			
Depreciation Expense							(554)
Inter-Departmental Charges						81,377	97,652
Miscellaneous	16,632	40,546	45,839	5,293	88.45%	22,963	23,963
TOTAL OPERATING EXPENSE	**16,715**	**57,494**	**735,982**	**678,488**	**7.81%**	**117,474**	**135,086**
OPERATING INCOME (LOSS)	**(16,515)**	**(55,494)**	**(733,582)**	**678,088**	**7.56%**	**(116,254)**	**(133,486)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(891)	(891)
Total Intergovernmental - net						(891)	(891)
Interest Income							
Bank Account Interest	21	335		335		392	462
Total Interest/Investment Income	21	335		335		392	462
TOTAL NON-OPERATING INCOME (EXPENSE)	**21**	**335**		**335**		**(499)**	**(429)**
INCOME (LOSS) BEFORE TRANSFERS	**(16,494)**	**(55,159)**	**(733,582)**	**678,423**	**7.52%**	**(116,753)**	**(133,915)**
TRANSFERS							
Transfers - in		646,154	733,582	(87,428)	88.08%	223,460	334,296
TOTAL TRANSFERS - NET		**646,154**	**733,582**	**(87,428)**	**88.08%**	**223,460**	**334,296**
CHANGE IN NET POSITION	**($16,494)**	**$590,995**		**$590,995**	**0.00%**	**$106,707**	**$200,381**
CONTROL TOTALS							
Total Revenues	$221	$648,489	$735,982	($87,493)	88.11%	$225,072	$336,358
Total Expenditures	16,714	57,494	735,982	678,488	7.81%	118,363	135,975
Revenues less expenditures	(16,493)	590,995		(590,995)	0.00%	106,709	200,383
Difference	($1)				0.00%	($2)	($2)

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	FY 2024 MTD	FY 2024 FYTD Total	FY 2024 FYTD % of Budget	FY 2025 MTD	FY 2025 FYTD Total	FY 2025 FYTD % of Budget	FY 2026 MTD	FY 2026 FYTD Total	FY 2026 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	8.85%	$ 473,019	$ 473,019	8.92%	$ 470,106	$ 470,106	8.55%	$ 500,567	$ 500,567	8.86%	$ (2,913)	-0.62%
August	425,603	866,748	18.25%	452,002	910,327	17.58%	493,024	966,043	18.23%	474,918	$ 945,024	17.18%	513,639	$ 1,014,206	17.95%	$ (18,106)	-3.67%
September	410,717	1,277,465	26.89%	450,187	1,360,514	26.28%	452,082	1,418,125	26.76%	480,208	$ 1,425,232	25.91%	508,894	$ 1,523,100	26.96%	$ 28,126	6.22%
October	417,442	1,694,907	35.68%	463,086	1,823,600	35.22%	462,562	1,880,687	35.48%	430,075	$ 1,855,307	33.73%	489,043	$ 2,012,143	35.61%	$ (32,487)	-7.02%
Distribution											$ -			$ -			
November	411,967	2,106,874	44.36%	468,213	2,291,813	44.27%	474,785	2,355,471	44.44%	482,265	$ 2,337,571	42.50%	482,564	$ 2,494,707	44.15%	$ 7,480	1.58%
December	442,119	2,548,993	53.66%	465,265	2,757,078	53.25%	452,471	2,807,942	52.98%	472,799	$ 2,810,370	51.10%	514,974	$ 3,009,681	53.27%	$ 20,328	4.49%
January	509,457	3,058,450	64.39%	545,958	3,303,035	63.80%	560,583	3,368,525	63.56%	567,668	$ 3,378,038	61.42%	588,260	$ 3,597,941	63.68%	$ 7,085	1.26%
February	397,730	3,456,180	72.76%	415,351	3,718,386	71.82%	423,694	3,792,219	71.55%	421,302	$ 3,799,340	69.08%	477,487	$ 4,075,428	72.13%	$ (2,392)	-0.56%
March	406,709	3,862,889	81.32%	420,772	4,139,158	79.95%	459,845	4,252,064	80.23%	439,681	$ 4,239,021	77.07%	457,158	$ 4,532,585	80.22%	$ (20,165)	-4.39%
April	472,417	4,335,306	91.27%	492,846	4,632,004	89.47%	470,825	4,722,889	89.11%	495,364	$ 4,734,385	86.08%	527,508	$ 5,060,094	89.56%		
Distribution											$ -			$ -			
May	443,309	4,778,615	100.60%	460,159	5,092,163	98.35%	452,490	5,175,379	97.65%	479,356	$ 5,213,742	94.80%		$ -			
Jun	451,702	5,230,317	110.11%	467,858	5,560,021	107.39%	470,577	5,645,956	106.53%	472,850	$ 5,686,592	103.39%		$ -			
Total	**$ 5,230,317**			**$ 5,560,021**			**$ 5,645,956**			**$ 5,686,592**			**$ 5,060,094**				
% of Budget	110.11%			107.39%			106.53%			103.39%			89.56%				
Budget	$ 4,750,000			$ 5,177,373			$ 5,300,000			$ 5,500,000			$ 5,650,000				
Average	$ 435,860			$ 463,335			$ 470,496			$ 473,883			$ 506,009				

CITY OF GRIFFIN
SALES TAX ANALYSIS

TRANSPORTATION - SPECIAL PURPOSE LOCAL OPTION SALES TAX 2022 (T-SPLOST)

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
Month	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**
July	$ -	$ -		$ 364,041	$ 364,041	9.77%	$ 388,417	$ 388,417	10.42%	$ 388,209	$ 388,209	10.41%	$ 432,325	$ 432,325	11.60%
August	-			359,820	723,861	19.42%	370,885	$ 759,302	20.37%	$ 394,625	$ 782,834	21.00%	$ 433,287	$ 865,612	23.22%
September	-			372,168	1,096,029	29.40%	374,611	$ 1,133,913	30.42%	$ 352,476	$ 1,135,310	30.46%	$ 410,390	$ 1,276,002	34.23%
October	-			374,023	1,470,053	39.44%	375,853	$ 1,509,766	40.50%	$ 393,829	$ 1,529,139	41.02%	$ 406,423	$ 1,682,425	45.14%
November	-			373,411	1,843,464	49.46%	365,356	$ 1,875,122	50.31%	$ 388,969	$ 1,918,108	51.46%	$ 429,395	$ 2,111,820	56.66%
December	-			440,751	2,284,214	61.28%	461,588	$ 2,336,710	62.69%	$ 472,656	$ 2,390,764	64.14%	$ 493,351	$ 2,605,171	69.89%
January	-			331,213	2,615,427	70.17%	343,359	$ 2,680,069	71.90%	$ 358,465	$ 2,749,229	73.76%	$ 394,866	$ 3,000,037	80.48%
February	-			342,395	2,957,822	79.35%	379,372	$ 3,059,441	82.08%	$ 366,550	$ 3,115,779	83.59%	$ 390,791	$ 3,390,828	90.97%
March	-			395,641	3,353,463	89.97%	387,858	$ 3,447,299	92.48%	$ 415,584	$ 3,531,363	94.74%	$ 450,453	$ 3,841,281	103.05%
April	349,959	349,959	47.05%	367,844	3,721,307	99.83%	371,587	$ 3,818,886	102.45%	$ 398,590	$ 3,929,953	105.43%	$ 431,533	$ 4,272,814	114.63%
May	355,568	705,527	94.86%	378,958	4,100,265	110.00%	382,870	$ 4,201,755	112.72%	$ 399,495	$ 4,329,448	116.15%		$ -	
Jun	366,889	1,072,416	144.19%	379,147	4,479,412	120.17%	384,950	$ 4,586,706	123.05%	$ 420,901	$ 4,750,349	127.44%		$ -	
Total	**$ 1,072,416**			**$ 4,479,412**			**$ 4,586,706**			**$ 4,750,349**			**$ 4,272,814**		
% of Budget	144.19%			120.17%			123.05%			127.44%			114.63%		
Budget	$ 743,750			$ 3,727,500			$ 3,727,500			$ 3,727,500			$ 3,727,500		
Average	$ 357,472			$ 373,284			$ 382,225			$ 395,862			$ 427,281		
% Increase PY				4.42%			2.40%			3.57%			7.94%		
Actual Inception to Date	$ 1,072,416			$ 5,551,828			$ 10,138,533			$ 14,888,882			$ 19,161,696		
Cummulative Budget	$ 743,750			$ 4,471,250			$ 8,198,750			$ 11,926,250			$ 15,653,750		

April financial statements – 83.4% into the fiscal year

Year-to-date

Fund	Operating Revenue in Dollars	Operating Revenue Percentage of Budget	Operating Expense in Dollars	Operating Expense Percentage of Budget
General Fund	25,665,882	91.9	34,270,460	75.8
Enterprise Funds	99,918,079	87.0	74,150,914	67.7
Water / Wastewater	26,369,267	81.9	15,895,058	55.3
Electric	58,740,861	88.7	63,049,543	71.9
Solid Waste	10,288,232	92.1	8,257,663	75.1

Year-to-Date Sales Tax Analysis

Sales Tax	Dollars Collected	Percent of Budget
LOST	5,060,094	89.5
TSPLOST	4,272,813	114.6

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Receive comments regarding the proposed budget for fiscal year beginning July 1, 2026 and ending June 30, 2027.
City Manager Jessica O'Connor will address.

SPECIAL CONSIDERATIONS OR CONCERNS:

Public notices have been displayed and published as required. The proposed budget has been available for public review and consideration since Wednesday, May 20, 2026 at 8:00 a.m.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
City of Griffin Fiscal Year 2026-2027 Capital and Operating Recommended Budgets.pdf

Fiscal Year 2026-2027 Capital and Operating Recommended Budgets

Jessica Whatley O'Connor
Management Services | City Manager

Deborah Manning-Gilbert
Financial Services | Finance Director

Angela Thompson
Financial Services | Budget Analyst

Demetria Jackson
Financial Services | Accountant III

100 South Hill Street-P.O. Box T | Griffin, GA 30223
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Public Notice

City of Griffin Fiscal Year 2027 Capital and Operating Budgets
Notice of Availability, Review and Adoption Schedule

The Board of Commissioners of the City of Griffin will conduct a Workshop to review and discuss the proposed fiscal year ending June 30, 2027 Capital and Operating Budgets on Tuesday, May 26, 2026, at 9:00 a.m. in the W. Elmer George Municipal Hall located in One Griffin Center, 100 South Hill Street, Griffin, Georgia. The public is invited to attend and observe this Workshop either in person or via Zoom at the following link: https://cityofgriffin.zoom.us/j/2587230134 Meeting ID: 258 723 0134

The city will hold two Public Hearings to discuss and receive citizen comments on the proposed fiscal year ending June 30, 2027 Capital and Operating Budgets. Both Public Hearings will be held in the W. Elmer George Municipal Hall located in One Griffin Center. The first Public Hearing is scheduled for Tuesday, May 26, 2026, at 6:00 p.m. The second Public Hearing is scheduled for Tuesday, June 9, 2026, at 6:00 p.m.

Consideration to adopt the resolution for the proposed fiscal year ending June 30, 2027 Capital and Operating Budgets is scheduled for Tuesday, June 9, 2026, at the regularly scheduled Board of Commissioners Meeting in the W. Elmer George Municipal Hall immediately following the last scheduled Public Hearing.

The Workshop, both Public Hearings and the Board of Commissioners Meeting at which adoption will be considered will be streamed live via Zoom at https://cityofgriffin.zoom.us/j/2587230134 Meeting ID: 258 723 0134

Copies of the fiscal year ending June 30, 2027 Capital and Operating Budgets will be available for public inspection during normal business hours (8 a.m. – 5 p.m.) beginning Wednesday, May 20th, 2026 in the Office of the City Manager located on the 3rd Floor of One Griffin Center, 100 South Hill Street, Griffin, Georgia. The budget will also be available for viewing online at any time beginning at 8:00 a.m. on Friday, May 22nd, 2026 at the City's website www.cityofgriffin.com

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FY 2026 – 2027 BUDGET SUMMARY

TO: **City Commissioners**
FROM: **Jessica W. O'Connor, City Manager**
DATE: **May 20, 2026**
RE: **Budget Synopsis**

In this memo and during the workshop presentation on May 26, I will summarize the highlights of the Fiscal Year 2026-2027 Proposed Budget. I hope the verbal presentation, a copy of the PowerPoint, and this written synopsis will provide a comprehensive understanding of our proposed revenues and expenditures for all funds during fiscal year 2027.

We will devote the workshop on May 26, 2026 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 May 26 for any public comments during the 6:00 p.m. meeting. We will have another public hearing during the evening meeting on June 9 and plan to vote on the FY 26-27 budget on the evening of June 9, 2026, after any additional public comments. Angela, Deborah, and/or I are available to review and answer any questions you may have at any time before final adoption of the budget.

The main difficulty with this year's budget was the continued increase in personnel services, along with long-term inflation and uncertainty in the market. We projected another modest increase in revenue for this upcoming fiscal year based on an analysis of our current financials at nine months and projected growth over the next fiscal year.

Because of a substantial increase to our pay scale, we have budgeted only a 1% increase for each department to institute our annual performance raises for those employees that have exceeded expectations, which have been documented through their annual personnel evaluations. Although not every employee will receive an increase, we expect that all employees have performed to a level that deserves an increase in his / her salary.

While preparing this year's budget, we also found it imperative to focus on our other goals discussed at our annual workshop as well as our normal operations:

- Main Street Area Assets and Inventory Audit
- Enhance Community Amenities with a Pocket Park in District 2, Pool action plan, and land for new Police Precinct near Moore Elementary
- Evaluate Compensation and Institute any Necessary Changes
- Business Process Review by Implementing Vue Works, OpenGov, Solid Waste Solutions, and ScaleIT; Updating Financial Policies; Updating Samsara Policy; Creating a Vision for Griffin Utilities; and Conducting Project Coordination and Communication for Large-Scale City Projects; and
- Preparing Development Ordinances for Data Centers and the Unified Development Code Update

We believe we were able to address these goals through strategic budgeting, creative solutions, and organizational optimization to better utilize operating expenses and capital expenditures, which we will further discuss in the following summary.

Personnel Changes

With an increase in operations, there are some notable personnel changes, consisting of the following:

General Fund Proposed Changes

1. Communications and Community Engagement – Adding a Communications and Public Relations Coordinator, as well as a part-time intern (student) position
2. Finance Department – removing an Accountant II position (there will be two Accountant II positions now, rather than three) and adding a Grants Manager
3. Information Technology Department – Adding a Systems Administrator position (for a total of four)
4. Police Department – Adding two Lieutenants and a Sergeant position
5. Fire Department – Adding six new Firefighter positions to fill remaining positions needed at new station (others were added in FY26)

Enterprise Fund Proposed Changes

1. Customer Service Department – Adding one Customer Service Representative I and one Customer Service Representative II
2. Solid Waste Department – Adding a Class A Equipment Operator and removing a Crewleader from the Transfer Station

Other Funds Proposed Changes

1. Motor Pool – Adding two Supervisor positions (one for Automotive Shop Supervisor and one for Truck and Heavy Equipment Supervisor)

Total Budget – All Funds

We have projected total FY27 revenues (all funds) at $156,413,021 down from $176,903,562 originally projected in FY26 (11.58%), which mostly consisted of over $23,000,000 in grant money for the new airport. It also includes $1,000,000 CDBG revenue, $401,000 TAD 1 (an increase from FY26's projected budget of $384,000), $531,000 TAD 2 (an increase from FY26's projected budget of $511,000), TSPLOST at $3,727,500, and all enterprise funds.

General Fund Summary

General Fund expenditures are projected to exceed revenue by $20,459,046 as compared to a projected $14,772,518 in original FY26.

We project total true General Fund revenue (minus transfers) to be up $188,810 from FY26 projections. At 75% of FY26, revenue was at 85.78%, totaling $27,899,446 (up from $21,938,765 at 75% of FY26). Anticipated total tax revenue is up $626,535 (compared to a projected increase of $97,900 in FY26). We have learned to rely on forecast modeling and our own growth projections in anticipation of millage rates remaining consistent as well, which has resulted in a very slight projected increase of real and personal property tax revenue to $6,287,215 (compared to $5,660,680 in FY26).

Revenue Highlights

Total General Fund Revenue – projected increase of $188,810 (0.64%) (not including transfers).

Local Option Sales Tax – projected increase of $150,000 (2.59%).

Total Business Tax – projected increase of $145,000 (business occupation tax, financial institution, and insurance premium taxes) (4.91%).

Total Licenses and Permits – projected with an increase of $89,050 (13.44%) at $751,750 (alcohol and insurance business licenses, zoning & land use permits, and regulatory fees and permits).

Fines and Forfeitures – unchanged at $800,000.00

General Fund expenses are projected to increase $5,875,337 from FY26 projections (compared to an increase in FY26 of $6,076,295 from FY25 projections).

The transfer to the General Fund from other funds totals $13,777,227 (an increase of $1,349,699 (10.86%)) compared to $12,427,528 in FY26, $13,144,990 in FY25, $11,340,265 in FY24, and $10,928,400 in FY23.

General Fund transfers out to other funds have also increased $3,004,053 from FY26 when the transfers out to other funds totaled $1,992,306 (total transfer for FY27 is $4,996,359). Therefore, our net transfer is projected at $8,780,868, compared to $10,435,222 in FY26, $10,757,074 (FY25), and $9,339,089 (FY24). The transfers out of the General Fund have increased largely because of an increase in the transfer to Solid Waste of $1,564,554 for the post-closure landfill costs and a net increase in the transfer to motor pool in the amount of $1,088,178 to enhance operations and eventually reduce outside repair costs.

Enterprise Funds – Revenue

Electric total revenues are projected to increase $1,690,810 (2.56%), not including transfers, from original FY26 projections of an increase of $703,807 (1.08%), not including transfers. Current fiscal year charges for service are on target at 74.08% (77.15% in FY26) of projections at 75% of the fiscal year.

The Electric transfer to the General Fund is projected to be $11,238,102 (16.57%) compared to $9,919,903 in FY26 (an increase of $1,318,199), which is made of up two components – the true transfer of $9,940,802 is 15% and the $1,297,300 is a loan from the Municipal Competitive Trust fund for facilities maintenance projects that will be repaid over a five year period beginning in fiscal year 2028. Past transfers from the Electric fund into the General Fund equate to $10,497,615 in FY25 and $9,458,015 in FY24. The projected transfer is 15.00% for FY27 (15.00% for FY26, FY25 was 16.04%, and FY24 was 15.0%) of total operating revenue. Reserved earnings are $1,126,243 (compared to $656,630 in FY26).

Water / Wastewater operating revenues are up with an increase of $770,925 (2.40%) compared to an increase of $2,045,777 (6.8%) in FY26. Wastewater revenue is projected to increase by $42,200 (<1%) and Water revenue is projected to increase by $728,725 (3.52%). However, expenses in the Water/Wastewater fund have drastically increased, primarily associated with the new debt for the Shoal Creek Wastewater Treatment Plant expansion. Total expenses in the fund have increased $5,542,532 (17.51%), with $3,430,135 of that increase (61.89%) attributed to wastewater bonded debt service.

The W/WW transfer to the general fund will remain at $2,412,000. Additionally, W/WW transfers the match required for CDBG, which is budgeted at $654,115 (the same as budgeted in FY26). The W/WW fund does not have any reserved earnings projected for FY27 and will have to use $2,955,465 from prior fund balance.

Stormwater utility operating revenue projections increased $423,966, approximately 13.59% from FY26; however, expenses also increased $423,306 (11.50%). With the increase in expenses, $78,250 will be used from prior fund balance to balance the fund, which, by ordinance is maintained within the stormwater fund with no transfer to or from the general fund.

Solid Waste operating revenues increased slightly by $14,933 (compared to an increase of $399,006 in FY26). FY27 budget is $11,452,569 compared to FY26 budget of $11,437,636 (FY25 at $11,038,630 and FY24 at $10,406,704). Expenses increased this fiscal year by $1,984,153, compared to an increase of $12,066 in FY26 and $1,007,951 in FY25. We have budgeted recycling fees at $150,000; however, this may need to be amended once we progress into this fiscal year based on actual recycling collected with the new recycling program.

Telecom fund currently has operating revenue of $1,331,563 compared to $1,241,790 in FY26, an increase of approximately $89,774 from FY26, with the increase coming from new customers. Additionally, fiber expansion will continue to extend to residential customers by using prior fund balance of $184,055.

Capital Requests

Our projected capital totals $12,027,860 compared to $37,058,456 in FY26[1] and $9,975,848 in FY25. Of the $12,027,860, CDBG is budgeted at $1,593,115, TSPLOST is $3,727,500, and the Police Department capital is $1,026,965. General Fund capital totals $1,725,652 compared to $1,793,455 in FY26, $1,122,900 in FY25, and $1,893,169 in FY24.

Expense Highlights

Personnel

Personal services and benefits for the City comprise about 27.76% in FY27 (compared to 23.35% in FY26 with the $24,184,316 airport expenses accounted for; however, if that was removed then a more accurate reflection of the personal services and benefits composition for the Citywide budget equated to approximately 27.05% in FY26, 25.25% in FY25, 25.03% in FY24, and 25.60% in FY23) of our total budgeted expenses.

Overall, the number of approved positions (whether full-time or part-time) increased by 18 positions to 564 compared to 546 in the FY26 Adopted Original Budget. Full-time equivalent positions increased by 17.2, of which 2.85 is for 6 full-time firefighters that will start on January 1, 2027 or later.

Compensation and Benefits

Three years ago, we made the change to become self-insured with Meritain-Aetna, which has proven to be the right choice. Being self-insured allows us to pay actual claim costs, reaping the benefits of network

[1] The new airport utility relocations and site preparation made up $24,184,316 of the $37,058,456 in FY26.

discounts and services, without high fixed costs. In addition, we took a consultative approach with prescription management, which significantly lowered the projected cost of prescriptions. This fiscal year, we will remain self-insured but are changing health plan providers to United Healthcare, which has a larger network and should provide better services to our employees. There is no increase in the premium cost for the employees.

Again this year, a priority was placed on compensation and our competitiveness with salaries and benefits for employees. Using data from our consultant, Evergreen Solutions, we found that the City had fallen well below the minimum pay for local government employees. Below are some of those results:

LOWEST MINIMUM:

Griffin	$15.00
Clayton County	$16.55
Forsyth County	$17.91
Henry County	$17.97
City of McDonough	$18.00
Spalding County	$18.55
Aggregate of Study	$18.58
Newnan	$19.00
Peachtree City	$19.83
City of Fayetteville	$19.94
Covington	$21.64

Griffin Proposed New Minimum: $18.50

In the general pay scale, other proposed changes include increasing the number of pay grades from twenty-three to twenty-six with a grade progression of 5% to ensure less salary compression; keeping the range spread between minimum pay and maximum pay of a grade at 65%; and allowing for current range penetration to account for seniority while capping that penetration at 2% to align with fiscal resources. The pay scales for fire suppression, law enforcement, and linemen/engineering technicians have been adjusted in accordance with industry standards and local competition. The overall financial impact is $2,211,133, which is substantial; however, with our current number of vacancies, our high turnover rate, and our increased growth and demand for services, it is necessary.

Because of this financial impact, we are proposing only a 1% increase in salaries to fund the pay for performance program. This program has been extremely successful in raising employee morale and job performance over the last several years and would request its continued funding to be reflected in FY27. Although these raises are budgeted at 1% “across-the-board”, the amount of the raise for each individual will be determined once all evaluations have been completed and evaluated in the pay for performance plan, which will be reflected on the employee’s paycheck at the end of August.

Our retirement contribution increased $165,324 for the plan with the employee contribution remaining the same. Our workers compensation increased $77,375, which is on a calendar year rather than a fiscal year budget cycle. Property and casualty coverage increased $187,454 (and increased $320,924 in FY26). Medical insurance decreased $118,436 as a result of changing from the Aetna provider network to the United Healthcare network (increased $368,050 in FY26). There is no cost change for vision, life,

disability, or voluntary benefits. It is my recommendation to keep the cost to the employee the same as FY26 so the City will absorb all of the cost increases associated with retirement contributions and insurance.

Overall, our Personal Services and Benefits budget increased $6,218,923 (14.13%), compared to an increase of $5,726,310 (14.96%) in FY26, $698,006 (1.85%) in FY25, $1,614,301 (4.5%) in FY24, and $1,513,473 (4.4%) in FY23.

Fuel

Fuel prices are an educated guess every year, and this year is no different. With the recent severe swings in fuel prices, the economic instability, and the conflict in Iran, and after consultation with fuel suppliers, they believe prices will continue to swing over the next several months before they stabilize. We are presenting a flat budgetary expense of $3.85/gallon for unleaded and $5.15 for diesel. Since this is such a significant portion of our budget, we try to be as accurate as possible without inflating the numbers. We hope for no additional unplanned increases in fuel markets in the FY27 future, but if that does occur, we will revisit the budget with a possible midyear amendment.

Overall

Total operational expenses decreased by $7,441,785 (3.95%) from projected FY26 operating expenses. Overall, our debt service has increased $3,439,365 from $10,845,620 in FY26 to $14,284,985 in FY27.

General Fund

Management Services (consists of Commission, Elections, City Manager, Assistant City Manager/Staff Attorney, Senior Executive Assistant, City Clerk, Legal Assistant, and City Attorney) **–** Expense increased $166,148 (10.56%) from FY26 original projections

Communications and Community Engagement (New department in FY27) – Expense of $333,994

Finance - Expense increased $69,952 (5.39%)

Human Resources - Expense increased $70,207 (11.1%)

Information Technology – Expense decreased $179,394 (4.84%)

GIS – Expense increased $5,804 (1.05%)

Municipal Court – Expense increased $30,882 (6.39%)

Police – Expense increased $1,533,525 (9.98%)

Fire – Expense increased $1,690,174 (19.22%)

Public Works – Expense increased $1,161,081 (14.23%)

Development Services – Expense increased $918,312 (37.19%)

Economic Development – Expense increased $455,537 (128.34%)

Enterprise Funds

Electric – Expense increased $914,946 (1.54%).

Total electric capital is budgeted at $3,168,688 compared to $3,100,240 in FY26 and $1,869,703 in FY25.

Water / Wastewater expense increased $5,542,532 (17.51%):

Wastewater – Expense increased $4,325,016 (34.36%); total Wastewater capital budgeted is $302,000 ($393,000 in FY26).

Water – Expense increased $1,217,516 (6.38%); total Water capital budgeted is $189,545 ($950,000 in FY26).

Stormwater – Expense increased $423,306 (11.50%), compared to $326,070 (9.72%) in FY26 with $78,250 coming from prior fund balance to balance the budget (FY26 was projected to use $89,449 from prior fund balance while FY25 was projected to have restricted cash reserve of $5,229).

Solid Waste – Expense increased $1,984,153 (16.62%) with $356,560 in capital purchases this year, compared to $477,830 in FY26.

Airport – Operations expense decreased $24,287,586 (92.75%) with $24,184,316 related to the FY26 new airport grant, equating to FY27 operational expenses of $1,899,773.

Telecom – The Telecom fund has expenses of $1,611,323 compared to $1,316,747 in FY26 and $1,265,589 in FY25 for an increase of $294,576 (22.37%).

Component Units

DDA – Total budget of $276,101 compared to $424,998, a decrease of $148,897 from FY26.

Main Street – Total budget of $214,883 compared to $178,079 in FY26 (an increase of $36,804).

Hotel-Motel Tax – Expenses will be budgeted from GSBTA independently with $98,875 ($74,375 in FY26) in Hotel/Motel tax (43.75%) revenue going to GSBTA as our DMO.

Minor Enterprise Funds

Golf Course – Expense increased $384,214 (25.83%) with revenue projections showing an increase of $229,096 (25.89%) ($132,324 in FY26). A transfer of $689,631 is anticipated compared to $520,280 in FY26, $525,761 in FY25, and $596,116 in FY24.

Motor Pool – Expense increased $912,430 (52.99%) with revenue projections showing a decrease of $177,563. This is a direct reflection of our lack of ability to attract quality mechanics at the motor pool, which has resulted in more outside repair work. This fiscal year we are prioritizing the pay Citywide, with entry-level mechanics receiving a proposed 23.28% raise. Additionally, we are preparing a training program with Southern Crescent Technical College for continued training for the mechanics and proposing

two supervisory positions to oversee the automotive and heavy equipment sides of the shop. This will create a much more professional shop, which will allow the City fleet to return to the motor pool and operate as a more consistent and uniform fleet department. For fiscal year 2027, a transfer from prior fund balance of the general fund of $1,319,325 is anticipated compared to $231,147 in FY26.

Special Revenue Funds

CDBG

We have budgeted $1,654,115 in expense ($1,654,115 in FY26) in the CDBG Grant Fund for Water Infrastructure. If the 2026 grant application is awarded, $1,000,000 will be funded by grant proceeds and the remaining $654,115, our local match, will come from a transfer from the Water & Wastewater Fund.

Hotel Motel Tax

Revenue is projected to increase $56,000 to $226,000 from a projected $170,000 in FY26 based on trends. By statute 18.75% of H/M Tax goes to the Historic City Hall (previously Welcome Center) at $42,375; 43.75% goes to GSBTA as our Destination Marketing Organization (DMO) for Tourism Product Development (TPD) at $98,875; and 37.5% goes into General Fund as unrestricted at $84,750. The GF unrestricted funds assist in offsetting some cost of economic development.

Court Technology Fund

$20,000 (same as FY26) revenue which is restricted exclusively for court technology cost.

TSPLOST

Revenue is projected for FY27 at $3,727,500 for the fourth year of collections. There is an amount equal to revenue budgeted as Capital Infrastructure for the projects that were included in the referendum. Additionally, LMIG funds, anticipated at $360,000, will be transferred from the General Fund to TSPLOST for paving and resurfacing.

Conclusion

A $156 million dollar budget is never easy and with personnel, operations, capital variances and the continuation of unprecedented economic uncertainty, this year was even more challenging.

I hope this summary will help you as you review our recommendations for FY27. The presentation on Tuesday, May 26 should answer any questions and clear up any confusion; however, Angela, Deborah, and I are available to answer any questions you may have before the adoption on June 9.

CITY OF GRIFFIN FISCAL YEAR 2026 - 2027 CAPITAL & OPERATING BUDGET SCHEDULE

START DATE	END DATE	DAYS	TASK	RESPONSIBLE PARTY(IES)
Friday, November 7, 2025	Monday, January 5, 2026	60	Prepare budget workbooks, roll prior year forward, confirm prior year budget and actual data, confirm current mid-year data.	Budget Staff
Monday, December 8, 2025	Friday, January 16, 2026	40	Directors prepare Capital, Staffing, Travel, Fuel and other supporting forms and send to Budget Staff and/or HR Staff as appropriate	Directors
Monday, January 5, 2026	Friday, February 6, 2026	33	Directors prepare and enter Revenue Projections either in OpenGov Software or in Spreadsheet form and send to Budget Staff	Directors
Monday, January 5, 2026	Friday, February 13, 2026	40	Directors prepare Operating Budget Request Proposals in OpenGov Software	Directors
Monday, February 16, 2026	Friday, March 6, 2026	19	Budget Staff Reviews Budget Proposals before meetings	Budget Staff
Monday, March 9, 2026	Friday, April 3, 2026	26	First Round of Internal Budget Meetings are held with Budget Analyst and Directors	Budget Staff, Finance Director, Directors, other staff as necessary
Monday, April 6, 2026	Friday, April 24, 2026	19	Second Round of Internal Budget Meetings are held with Budget Analyst, Directors and City Manager	City Manager, Budget Analyst, Directors, other staff as necessary
Monday, April 27, 2026	Friday, May 15, 2026	19	Final adjustments are made by the City Manager, cost allocations are prepared and entered and the budget is balanced and "LOCKED DOWN"	City Manager, Budget Analyst, Directors as needed
Thursday, May 7, 2026	Tuesday, May 19, 2026	13	Electronic and print versions of the Recommended Budget are prepared, City Manager prepares Budget Presentation and narrative	Budget Staff/City Manager
Thursday, May 14, 2026	Thursday, May 14, 2026	1	The "All-Inclusive" ad for budget availability, public hearings and adoption is prepared and sent to the Griffin Daily News for publication	Budget Staff
Tuesday, May 19, 2026	Tuesday, May 19, 2026	1	The "All-Inclusive" ad is to appear in the Griffin Daily News	Griffin Daily News
Wednesday, May 20, 2026	Wednesday, May 20, 2026	1	The Print version of the Recommended Budget is placed in the City Manager's Office for viewing.	Budget Staff
Friday, May 22, 2026	Friday, May 22, 2026	1	The Electronic Version of the Budget is made available on the City website	Budget Staff
Friday, May 15, 2026	Monday, May 25, 2026	11	Review period for the FY2026-2027 Recommended Operating & Capital Budget	Commissioners, Public
Tuesday, May 26, 2026	Tuesday, May 26, 2026	1	Workshop held with Commissioners - 9:00 am	Commissioners, City Manager, Directors, Budget Staff, Public
Tuesday, May 26, 2026	Tuesday, May 26, 2026	1	First Public Hearing - 6:00 pm	Commissioners, City Manager, Directors, Budget Staff, Public
Tuesday, June 9, 2026	Tuesday, June 9, 2026	1	Second Public Hearing followed by Adoption of the Recommended Budget by Resolution - 6:00 pm	Commissioners, City Manager, Directors, Budget Staff, Public

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FUND NAME	FUND TYPE	Basis for Budgeting	Measurement Focus/ Basis of Accounting	FUND DESCRIPTION	Included in FY 2027 Budget	Major Fund *
General Fund	Governmental Fund (General)	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Confiscated Assets Fund accounts for cash confiscations and proceeds derived from of the sale of capital assets acquired through drug raids. A "Zero" budget is being adopted for this fund in fiscal year 2027.	Yes	No
Opioid Settlement Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Opioid Settlement Fund accounts for funds received from the national settlements from companies that made, distributed or sold opioid pain killers and and disbursed for approved expenditures stated in the settlement.	Yes	No
C.D.B.G. 2008 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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 and is no longer required to be budgeted.	No	No
C.D.B.G. 2012 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2012 Fund accounted 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 and is no longer required to be budgeted.	No	No
C.D.B.G. 2013 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2013 Fund accounted 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 has been completed and is no longer required to be budgeted.	No	No
C.D.B.G. 2014 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2014 Fund accounted 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 has been completed and is no longer required to be budgeted.	No	No
C.D.B.G. 2015 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2015 Fund accounted for the grant proceeds of the Community Development Block Grant 2015, 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. EIP Grant Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. EIP Grant Fund accounted for the grant proceeds of the Community Development EIP Block Grant, 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. 2016 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2016 Fund accounted for the grant proceeds of the Community Development Block Grant 2016, 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. 2017 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2017 Fund accounted for the grant proceeds of the Community Development Block Grant 2017, 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. 2018 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2018 Fund was to have accounted for the grant proceeds of the Community Development Block Grant 2018, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The City's application for the 2018 C.D.B.G. Grant was not successful and the grant was not awarded therefore the fund is not presented.	No	No
C.D.B.G. 2019 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2019 Fund accounted for the grant proceeds of the Community Development Block Grant 2019, 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. 2020 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2020 Fund accounted for the grant proceeds of the Community Development Block Grant 2020, 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

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C.D.B.G. 2021 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2021 Fund accounted for the grant proceeds of the Community Development Block Grant 2021, 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. 2022 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2022 Fund accounted for the grant proceeds of the Community Development Block Grant 2022, 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. 2023 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2023 Fund accounted for the grant proceeds of the Community Development Block Grant 2023, 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.	Yes	No
C.D.B.G. 2024 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2024 Fund accounts for the grant proceeds of the Community Development Block Grant 2024, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project is underway. A "Zero" budget is being adopted for this fund in Fiscal Year 2027 as a project length budget was adopted for this fund in Fiscal Year 2025.	Yes	No
C.D.B.G. 2026 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.D.B.G. 2026 Fund will account for the grant proceeds of the Community Development Block Grant 2026, the City's matching funds contribution and the construction costs of the capital project for which that grant was applied. A sufficiently detailed budget for the project was submitted with the grant application and the City has an established track record of successful prior awards. Therefore in anticipation of another successful award, the City has chosen to present a budget for this project fund.	Yes	No
American Rescue Plan Act (ARPA) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The American Rescue Plan Act (ARPA) Fund accounts for the grant proceeds received under the American Rescue Plan Act of 2021 and the uses of those funds. A "Zero" budget is being adopted for this fund in Fiscal Year 2027.	Yes	No
Multiple Grant Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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 are 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 2027 budget presentation and a "Zero" budget is being adopted.	Yes	No
Community Housing Improvement Program (C.H.I.P.) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The C.H.I.P. Fund accounted for the proceeds of the Community Housing Improvement Program Grant and the distribution of those funds. This grant has been closed out and will not be budgeted in Fiscal Year 2027.	Yes	No
Neighborhood Stabilization Program (N.S.P.) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The N.S.P. Fund accounted for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds. This grant has been closed out and will not be budgeted in 2027.	Yes	No
Federal Emergency Management Agency (F.E.M.A.) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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 2027.	Yes	No
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The N.S.P. Fund accounted for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds. No activity is anticipated in this fund in Fiscal Year 2027. A "Zero" budget is being adopted for this fund in fiscal year 2026.	Yes	No
Tax Incentive Program (T.I.P.) Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The T.I.P. Fund accounts for the proceeds of the Tax Incentive Program and the distribution or reservation of those proceeds. A "Zero" budget is being adopted for this fund in Fiscal Year 2027.	Yes	No
Tax Allocation District (T.A.D.) #1 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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

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Tax Allocation District (T.A.D.) #2 Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The T.A.D. 2 Fund accounts for the tax proceeds on properties within the Special Tax District 2 and the distribution or reservation of those tax proceeds for specified purposes.	Yes	No
Hotel Motel Tax Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Hotel Motel Tax Fund accounts for the hotel/motel taxes collected and the transfer of those funds to other funds as defined in the law which authorizes the tax. The City's tax rate authorized by law is 8% with 37.50% being unrestricted and designated for the General Fund, 18.75% restricted and designated for the operations of the Historic City Hall Facility and 43.75% restricted and designated for Tourism Product Development. The Griffin Spalding Business and Tourism Association (G.S.B.T.A.), an independent entity is the Designated Marketing Organization for receipt of the City's Hotel Motel Tax Proceeds that are restricted for Tourism Product Development.	Yes	No
Police Technology Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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 made. For that reason, the fund is being presented in the Fiscal Year 2027 budget. A "Zero" budget is being adopted in Fiscal Year 2027.	Yes	No
Court Technology Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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. Since donations are voluntary and sporadic in nature, a "Zero" budget is being adopted in Fiscal Year 2027.	Yes	No
Livable Centers Initiative (LCI) Grant Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Livable Centers Initiative (LCI) Grant fund accounts for the funds received from the Federal Highway Administration for improvements to the Downtown LCI target area. These funds will be used along with remaining funds from the 2009 Special Purpose Local Option Sales Tax to reconfigure traffic lanes on Hill Street; expand parking; improve lighting, signage, street markings and landscaping; provide handicap access ramps and bike racks. A "Zero" budget is being adopted for this fund in fiscal year 2027.	Yes	No
Georgia Transportation Infrastructure Bank Grant (G.T.I.B.) Grant Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The G.T.I.B. Grant Fund accounts for the funds received from the Georgia Transportation Improvement Bank Grant. The proceeds received are used to supplement the construction of transportation projects within the 2009 S.P.L.O.S.T. Fund. This fund has had no activity since fiscal year 2019, therefore a "Zero" budget is being adopted for this fund in Fiscal Year 2027.	No	No
Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) 2009 Fund	Capital Projects Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The S.P.L.O.S.T 2009 Fund accounts for capital assets acquired and capital projects constructed which are funded by the Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) commencing on April 1, 2009 and expiring on March 31, 2015. No further 2009 S.P.L.O.S.T. Revenue will be collected after Fiscal Year 2015. All remaining funds have been spent prior to fiscal year 2027. This fund will not be budgeted in 2027.	Yes	No
Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) 2016 Fund	Capital Projects Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The S.P.L.O.S.T 2016 Fund accounts for capital assets acquired and capital projects constructed which are funded by the Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) commencing on April 1, 2016 and expiring on March 31, 2022. No further revenue is coming into this fund, however funds collected in previous years are being expended to complete on-going projects. A "Zero" budget is being adopted in Fiscal Year 2027.	Yes	No
Transportation Special Purpose Local Option Sales Tax (T-S.P.L.O.S.T.) 2022 Fund	Capital Projects Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The T-S.P.L.O.S.T 2022 Fund accounts for capital assets acquired and capital projects constructed which are funded by the Transportation Special Purpose Local Option Sales Tax commencing on April 1, 2022 and expiring on March 31, 2027	Yes	No
Federal Stimulus ARRA Fund	Special Revenue Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	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	Capital Projects Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Capital Projects Fund accounts for financial resources to be used to acquire or construct major capital facilities except those that are either required to be reported in a separate special revenue fund or are financed by Proprietary Funds. There are no such projects budgeted in Fiscal Year 2027, therefore a "Zero" budget will be adopted for this fund in Fiscal Year 2027.	Yes	No
Urban Redevelopment Fund	Capital Projects Fund	Cash Basis	Current Financial Resources Measurement/ Modified Accrual Basis	The Urban Redeveopment Fund accounts for funds received from bonds to finance redevelopment and revitalization projects within urban areas.	Yes	No

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FUND NAME	FUND TYPE	Basis for Budgeting	Measurement Focus/ Basis of Accounting	FUND DESCRIPTION	Included in FY 2027 Budget	Major Fund *
Water & Wastewater Fund (formerly Watershed Management Fund)	Proprietary Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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 Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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 Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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 Authority Fund	Proprietary Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	The Airport Authority 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 Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	The Welcome Center Fund accounted 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. In 2019-2020 the Meeting Facilities were moved to the newly completed Historic City Hall and the Banquet/Meeting facility in the Welcome Center was re-purposed to house the Griffin-Spalding County Archives. The Hotel Motel Tax Ordinance was amended to provide for that portion of the tax allocated for support of meeting facilities be sent to support the Historic City Hall. The Welcome Center has become a division of Central Services in the General Fund. The Welcome Center Fund will no longer be budgeted.	No	No
Stormwater Fund	Proprietary Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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
Telecommunications Fund	Proprietary Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	The Telecommunications Fund accounts for all activities related to financing, constructing and maintaining the City's Fiberoptic Network Lines to service customers both internal and external and account for the revenues derived from these operations.	Yes	No
Golf Course Fund	Proprietary Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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	Internal Service Fund	Cash Basis	Economic Resources Measurement/ Accrual Basis	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-Spalding Business & Tourism Association (G.S.B.T.A.) Fund	Component Unit	Cash Basis	Economic Resources Measurement/ Accrual Basis	The Griffin Business and Tourism Association Fund accounted for the costs to promote Griffin and Spalding County and increase tourism within the City and County through special events or promotions. The G.S.B.T.A. served as the Designated Marketing Organization for conveying and expending funds derived from Hotel/Motel Tax Proceeds for both the City of Griffin and Spalding County. Beginning in Budget Year 2018-2019, the GSBTA will be an independent organization and will no longer be a component unit of the City and therefore will no longer be budgeted.	No	No
Main Street Fund	Component Unit	Cash Basis	Economic Resources Measurement/ Accrual Basis	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	Component Unit	Cash Basis	Economic Resources Measurement/ Accrual Basis	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.
For Fiscal Year 2026-2027, the threshhold to meet for Revenues is 15,565,452.09 and the threshold to meet for Expenditures/Expenses is 18,095,104.53. Only the General Fund, Water & Wastewater Fund and Electric Funds meets either threshold for inclusion as a Major Fund.

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CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED OPERATING and CAPITAL BUDGETS
STATEMENT OF CASH FLOWS

Fund			Revenue	Expense	Projected Surplus/ (Deficit)	Add Back Non-cash Expenses - Depreciation	Cash Available (Needed) for Capital and Debt Payments	Deduct Non-Expensed Uses of Cash - Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Payments	Cash Reserved and Restricted	BUDGETED Transfers IN	BUDGETED Transfers OUT	Net Budgeted Transfers	Final Cash Position
General Fund	101	Tot	29,760,569	50,219,615	(20,459,046)	0	(20,459,046)	0	(20,459,046)	(11,678,178)	13,777,227	(4,996,359)	8,780,868	(0)
54 Capital Outlay	101	128.						0						
56 Depreciation	101	144.				0								
Funded to/(from) Fund Balance										(11,678,178)				
Confiscated Assets Fund*	210	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	210	128.						0						
56 Depreciation	210	144.				0								
Funded to/(from) Fund Balance										0				
Opioid Settlement Fund	213	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	213	128.						0						
56 Depreciation	213	144.				0								
Funded to Cash Reserves										0				
CDBG 2023	236	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	236	128.						0						
56 Depreciation	236	144.				0								
Funded to Cash Reserves										0				
CDBG 2024	237	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	237							0						
56 Depreciation	237					0								
Funded to/(from) Fund Balance										0				
CDBG 2026	239	Tot	1,000,000	1,654,115	(654,115)	0	(654,115)	0	(654,115)	0	654,115	0	654,115	0
54 Capital Outlay	239	128.						0						
56 Depreciation	239	144.				0								
Funded to/(from) Fund Balance										0				
ARPA Fund	234	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	234	128.						0						
56 Depreciation	234	144.				0								
Funded to/(from) Fund Balance										0				
Multiple Grant Fund	251	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	251	128.						0						
56 Depreciation	251	144.				0								
Funded to/(from) Fund Balance										0				
Community Housing (CHIP)*	252	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	252	128.						0						
56 Depreciation	252	144.				0								
Funded to/(from) Fund Balance										0				
Neighborhood Program (NSP)*	253	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	253	128.						0						
56 Depreciation	253	144.				0								
Funded to/(from) Fund Balance										0				

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CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED OPERATING and CAPITAL BUDGETS
STATEMENT OF CASH FLOWS

Fund			Revenue	Expense	Projected Surplus/ (Deficit)	Add Back Non-cash Expenses - Depreciation	Cash Available (Needed) for Capital and Debt Payments	Deduct Non-Expensed Uses of Cash - Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Payments	Cash Reserved and Restricted	BUDGETED Transfers IN	BUDGETED Transfers OUT	Net Budgeted Transfers	Final Cash Position
FEMA Disaster Fund	254	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	254	128.						0						
56 Depreciation	254	144.				0								
Funded to/(from) Fund Balance										0				
Neighborhood Program (NSP3)*	255	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	255	128.						0						
56 Depreciation	255	144.				0								
Funded to/(from) Fund Balance										0				
Tax Incentive Program (TIP)*	270	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	270	128.						0						
56 Depreciation	270	144.				0								
Funded to/(from) Fund Balance										0				
Tax Allocation District (TAD#1)*	271	Tot	401,000	0	401,000	0	401,000	0	401,000	151,000	0	(250,000)	(250,000)	0
54 Capital Outlay	271	128.						0						
56 Depreciation	271	144.				0								
Funded to/(from) Fund Balance										151,000				
Tax Allocation District (TAD#2)*	272	Tot	531,000	59,330	471,670	0	471,670	0	471,670	471,670	0	0	0	0
54 Capital Outlay	272	128.						0						
56 Depreciation	272	144.				0								
Funded to/(from) Fund Balance										471,670				
Hotel Motel Tax Fund	275	Tot	226,000	98,875	127,125	0	127,125	0	127,125	0	0	(127,125)	(127,125)	0
54 Capital Outlay	275	128.						0						
56 Depreciation	275	144.				0								
Funded to/(from) Fund Balance										0				
Police Technology Fund*	281	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	281	128.						0						
56 Depreciation	281	144.				0								
Funded to/(from) Fund Balance								0		0				
Court Technology Fund*	282	Tot	20,000	14,090	5,910	0	5,910	0	5,910	5,910	0	0	0	0
54 Capital Outlay	282	128.						0						
56 Depreciation	282	144.				0								
Funded to/(from) Fund Balance								0		5,910				
Police Donations Fund*	283	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	283	128.						0						
56 Depreciation	283	144.				0								
Funded to/(from) Fund Balance										0				
LCI Grant Fund	284	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	284	128.						0						
56 Depreciation	284	144.				0								
Funded to/(from) Fund Balance										0				

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CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED OPERATING and CAPITAL BUDGETS
STATEMENT OF CASH FLOWS

Fund			Revenue	Expense	Projected Surplus/ (Deficit)	Add Back Non-cash Expenses - Depreciation	Cash Available (Needed) for Capital and Debt Payments	Deduct Non-Expensed Uses of Cash - Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Payments	Cash Reserved and Restricted	BUDGETED Transfers IN	BUDGETED Transfers OUT	Net Budgeted Transfers	Final Cash Position
SPLOST 2009*	320	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	320	128.						0						
56 Depreciation	320	144.				0								
Cash Drawdown from BNYM										0				
SPLOST 2016	321	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	321	128.						0						
56 Depreciation	321	144.				0								
Funded to/(from) Fund Balance	321									0				
Cash Drawdown from BNYM										0				
T-SPLOST	335	Tot	3,727,500	4,087,500	(360,000)	0	(360,000)	0	(360,000)	0	360,000	0	360,000	0
54 Capital Outlay	335	128.						0						
56 Depreciation	335	144.				0								
Funded to/(from) Fund Balance										0				
Capital Projects Fund	351	Tot	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay	351	128.						0						
56 Depreciation	351	144.				0								
Funded to/(from) Fund Balance										0				
URA Bond Fund	360	Tot	0	346,925	(346,925)	0	(346,925)	0	(346,925)	0	346,925	0	346,925	0
54 Capital Outlay	360	128.						0						
56 Depreciation	360	144.				0								
Funded to/(from) Fund Balance										0				
Water & Wastewater Fund	505	Tot	32,912,912	37,204,368	(4,291,456)	4,402,106	110,650	0	110,650	(2,955,465)	0	(3,066,115)	(3,066,115)	0
54 Capital Outlay	505	128.						0						
56 Depreciation	505	144.				4,402,106								
Use of Fund Balanc								0		(2,955,465)				
Cash RESERVED within Water/Waste-water										0				
Electric Fund*	510	Tot	67,823,496	60,731,795	7,091,702	1,525,343	8,617,045	0	8,617,045	(2,621,057)	0	(11,238,102)	(11,238,102)	(0)
54 Capital Outlay	510	128.						0						
56 Depreciation	510	144.				1,525,343								
Cash RESERVED within Electric										0				
Cash Drawdown from Short-Term Portfolio (Vogtle)										(3,747,300)				
Reservation of Funds (Generation Trust)										1,126,243				
Solid Waste Fund*	540	Tot	11,452,569	13,920,691	(2,468,122)	1,047,568	(1,420,554)	0	(1,420,554)	144,000	1,564,554	0	1,564,554	(0)
54 Capital Outlay	540	128.						0						
56 Depreciation	540	144.				1,047,568								
Debt Service Principal								0						
Reservation of Funds - Landfill Closure Surcharge										72,000				
Reservation of Funds - Landfill Capital Surcharge										72,000				
Reservation of Funds - Landfill Expansion										0				
Use of Cash Reserves										0				

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CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED OPERATING and CAPITAL BUDGETS
STATEMENT OF CASH FLOWS

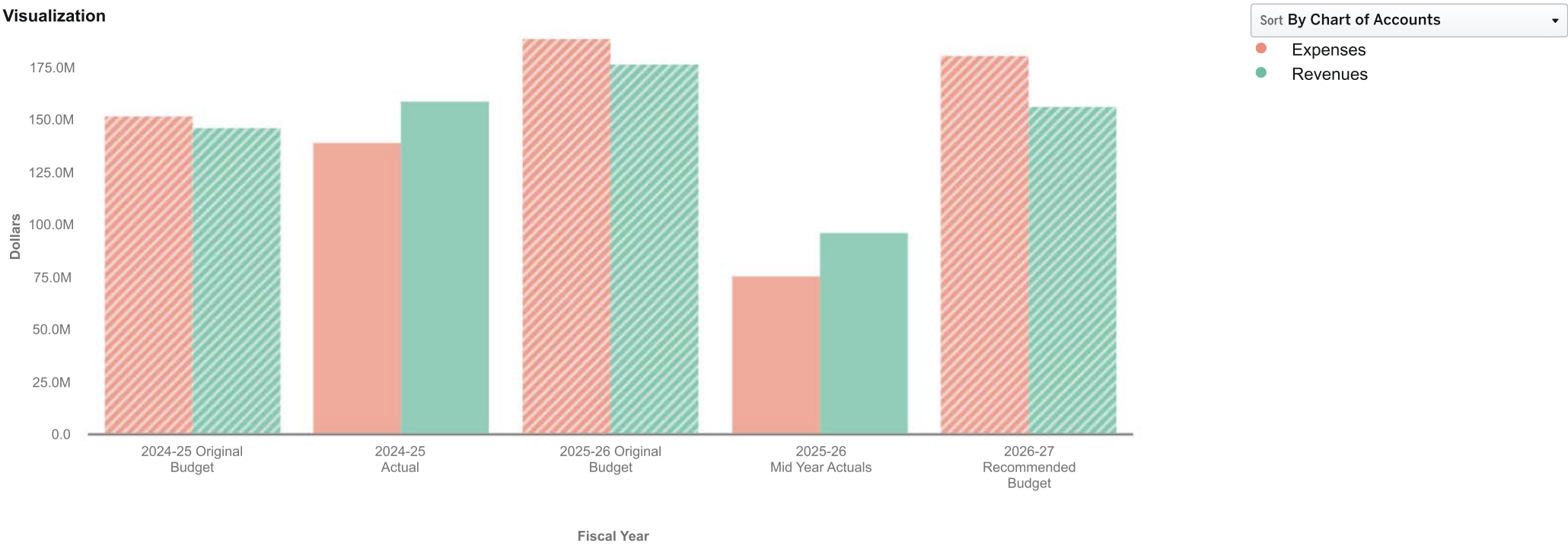
Fund			Revenue	Expense	Projected Surplus/ (Deficit)	Add Back Non-cash Expenses - Depreciation	Cash Available (Needed) for Capital and Debt Payments	Deduct Non-Expensed Uses of Cash - Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Payments	Cash Reserved and Restricted	BUDGETED Transfers IN	BUDGETED Transfers OUT	Net Budgeted Transfers	Final Cash Position
Airport Authority Fund	550	Tot	1,297,835	1,899,773	(601,937)	95,597	(506,340)	0	(506,340)	0	506,340	0	506,340	(0)
54 Capital Outlay	550	128.						0						
56 Depreciation	550	144.				95,597								
Debt Service Principal								0						
Use of Fund Balance (bond proceeds fy15)										0				
Cash Reserved within Airport Authority Fund										0				
Stormwater Fund*	560	Tot	3,544,301	4,105,530	(561,229)	482,979	(78,250)	0	(78,250)	(78,250)	0	0	0	(0)
54 Capital Outlay	560	128.						0						
56 Depreciation	560	144.				482,979								
Debt Service Principal								0						
Use of Fund Balance										(78,250)				
Cash RESERVED within Stormwater Fund										0				
Telecommunications Fund	570	Tot	1,331,563	1,611,323	(279,759)	95,704	(184,055)	0	(184,055)	(184,055)	0	0	0	0
54 Capital Outlay	570	128.						0						
56 Depreciation	570	144.				95,704								
Use of Fund Balanc								0		(184,055)				
Cash Reserved within Telecommunications Fund										0				
Golf Course Fund	591	Tot	1,114,075	1,871,973	(757,898)	68,267	(689,631)	0	(689,631)	0	689,631	0	689,631	0
54 Capital Outlay	591	128.						0						
56 Depreciation	591	144.				68,267								
Debt Service Principal								0						
Cash Reserved within Golf Course Fund										0				
Motor Pool Fund	601	Tot	1,238,800	2,634,160	(1,395,360)	76,035	(1,319,325)	0	(1,319,325)	0	1,319,325	0	1,319,325	(0)
54 Capital Outlay	601	128.						0						
56 Depreciation	601	144.				76,035								
Cash Reserved within Motor Pool Fund										0				
Mainstreet Fund	952	Tot	29,000	214,883	(185,883)	0	(185,883)	0	(185,883)	0	185,883	0	185,883	0
54 Capital Outlay	952	128.						0						
56 Depreciation	952	144.				0								
Cash Reserved within Mainstreet Fund										0				
DDA Fund	953	Tot	2,400	276,101	(273,701)	0	(273,701)	0	(273,701)	0	273,701	0	273,701	0
54 Capital Outlay	953	128.						0						
56 Depreciation	953	144.				0								
Cash Reserved within DDA Fund										0				
Total All Funds			**156,413,021**	**180,951,045**	**(24,538,024)**	**7,793,600**	**(16,744,425)**	**0**	**(16,744,425)**	**(16,744,425)**	**19,677,701**	**(19,677,701)**	**0**	**0**

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City of Griffin Fiscal Year 2026-2027 Recommended Budget

Summary of All Funds - Revenues and Expenditures/Expenses

Visualization



Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 146,423,348	$ 159,065,642	$ 176,903,562	$ 96,551,777	$ 156,413,021
▸ 31-Taxes	15,838,280	16,645,197	16,482,130	10,873,086	17,432,215
▸ 32-Licenses and Permits	679,700	790,315	662,700	931,867	757,350
▸ 33-Intergovernmental Revenues	6,307,369	7,969,515	30,052,072	13,265,572	6,141,241
▸ 34-Charges for Services	119,091,572	117,195,125	123,416,860	62,577,622	127,462,706
▸ 35-Fines and Forfeitures	1,238,000	772,301	935,000	345,700	861,125
▸ 36-Investment Income	960,000	4,288,198	960,000	2,458,496	1,000,000
▸ 37-Contributions and Donations	36,600	65,375	36,600	0	26,600
▸ 38-Miscellaneous Revenue	2,271,826	6,087,885	4,018,199	5,738,862	1,973,284
▿ 39-Other Financing Sources	0	5,251,732	340,000	360,571	758,500
▸ 39-2 Proceeds of Capital Asset Dispositions	0	44,588	0	21,082	0
▸ 39-3 General Long-Term Debt Issued	0	5,207,144	340,000	339,489	758,500
▿ Expenses	151,977,540	139,437,502	188,392,830	75,709,295	180,951,045
▸ 51-Payroll	38,377,050	36,058,938	44,007,324	18,583,568	50,226,247
▸ 52-Purchased/Contracted Services	19,753,473	19,247,275	21,975,172	12,935,542	26,310,247
▸ 53-Supplies	55,993,497	53,423,968	56,002,217	26,409,023	57,607,261

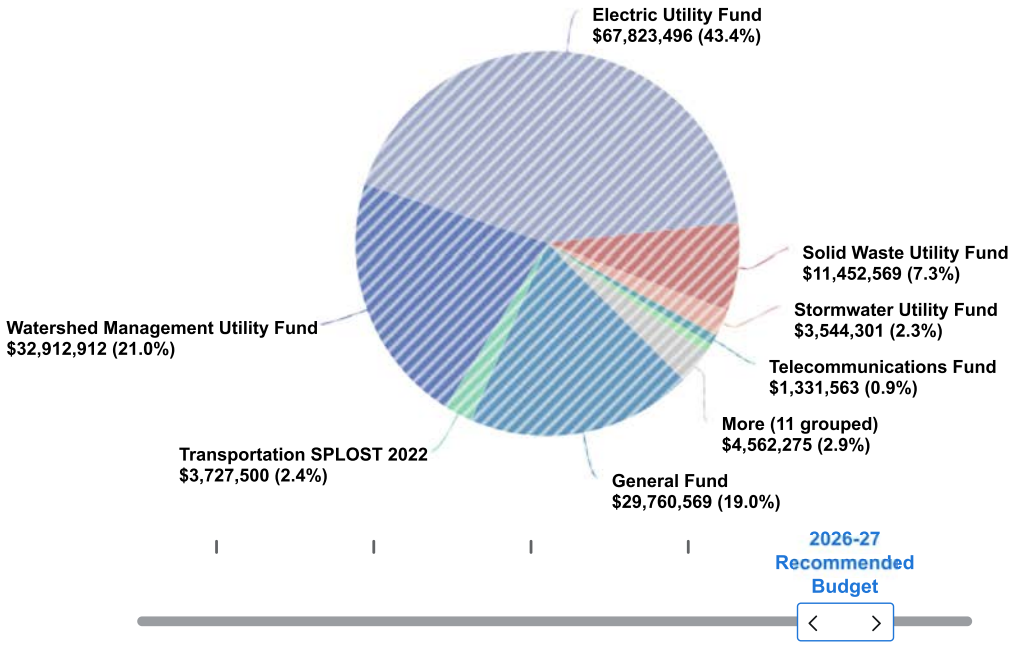
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 54-Capital Outlays	9,853,848	5,097,953	37,058,456	3,670,731	12,027,860
▸ 55-Interfund/Inter-Departmental Charges	8,395,297	14,760,626	9,653,649	7,352,076	11,453,290
▸ 56-Depreciation and Amortization	7,549,860	8,345,694	7,754,900	4,350,443	7,793,600
▸ 57-Intergovernmental & Other Costs	1,119,795	770,320	1,095,492	469,604	1,247,556
▸ 58-Debt Service	10,934,720	1,732,729	10,845,620	1,938,307	14,284,985
Revenues Less Expenses	$ -5,554,192	$ 19,628,140	$ -11,489,269	$ 20,842,482	$ -24,538,024

Data filtered by Types, Funds and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Summary of Revenues by Fund - All Funds

Visualization



Sort By Chart of Accounts

- General Fund
- Transportation SPLOST 2022
- Watershed Management Utility Fund
- Electric Utility Fund
- Solid Waste Utility Fund
- Stormwater Utility Fund
- Telecommunications Fund
- Griffin-Spalding Airport Authority Fund
- More (11 grouped)

	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
General Fund	$ 27,003,074	$ 30,373,799	$ 29,571,759	$ 18,443,499	$ 29,760,569
Community Development Block Grant 2024	1,000,000	0	0	689,681	0
Community Development Block Grant 2025	0	0	1,000,000	0	1,000,000
Tax Allocation District (TAD #1)	290,000	399,250	384,000	45,365	401,000
Tax Allocation District (TAD #2)	482,500	531,342	511,000	11,123	531,000
Hotel / Motel Tax Fund	150,000	151,714	170,000	114,232	226,000
Court Technology Fund	25,000	20,095	20,000	10,208	20,000
Transportation SPLOST 2022	3,727,500	4,750,349	3,727,500	2,605,171	3,727,500
Watershed Management Utility Fund	30,096,211	30,003,435	32,141,987	16,819,530	32,912,912
Electric Utility Fund	65,428,879	67,460,430	66,132,686	37,788,365	67,823,496
Solid Waste Utility Fund	11,038,630	11,685,482	11,437,636	6,505,906	11,452,569
Stormwater Utility Fund	2,905,042	2,981,470	3,120,334	1,527,409	3,544,301
Telecommunications Fund	1,199,891	1,472,225	1,241,790	678,646	1,331,563
Golf Course Fund	752,655	926,719	884,979	559,636	1,114,075

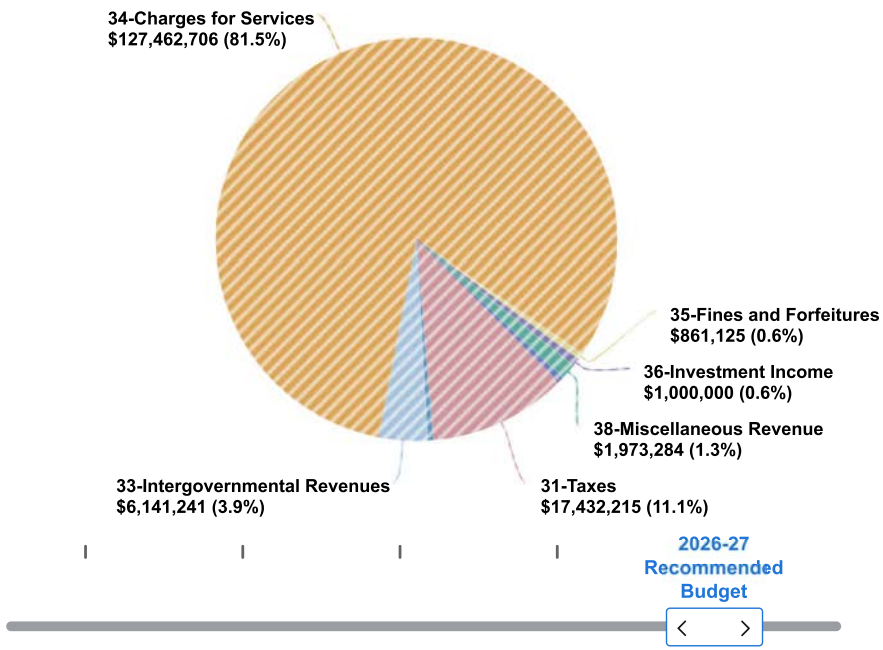
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Internal Service Fund - Motor Pool Fund	1,237,950	1,159,380	1,416,364	507,482	1,238,800
Main Street Program Fund	26,600	24,104	31,359	4,018	29,000
Downtown Development Authority Fund	0	2,062	2,400	1,456	2,400
Griffin-Spalding Airport Authority Fund	1,059,415	2,436,553	25,109,767	10,193,824	1,297,835
Urban Redevelopment Fund	0	4,687,233	0	46,226	0
Total	$ 146,423,348	$ 159,065,642	$ 176,903,562	$ 96,551,777	$ 156,413,021

Data filtered by Funds, Revenues and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Summary of Revenues by Type - All Funds

Visualization



Sort By Chart of Accounts

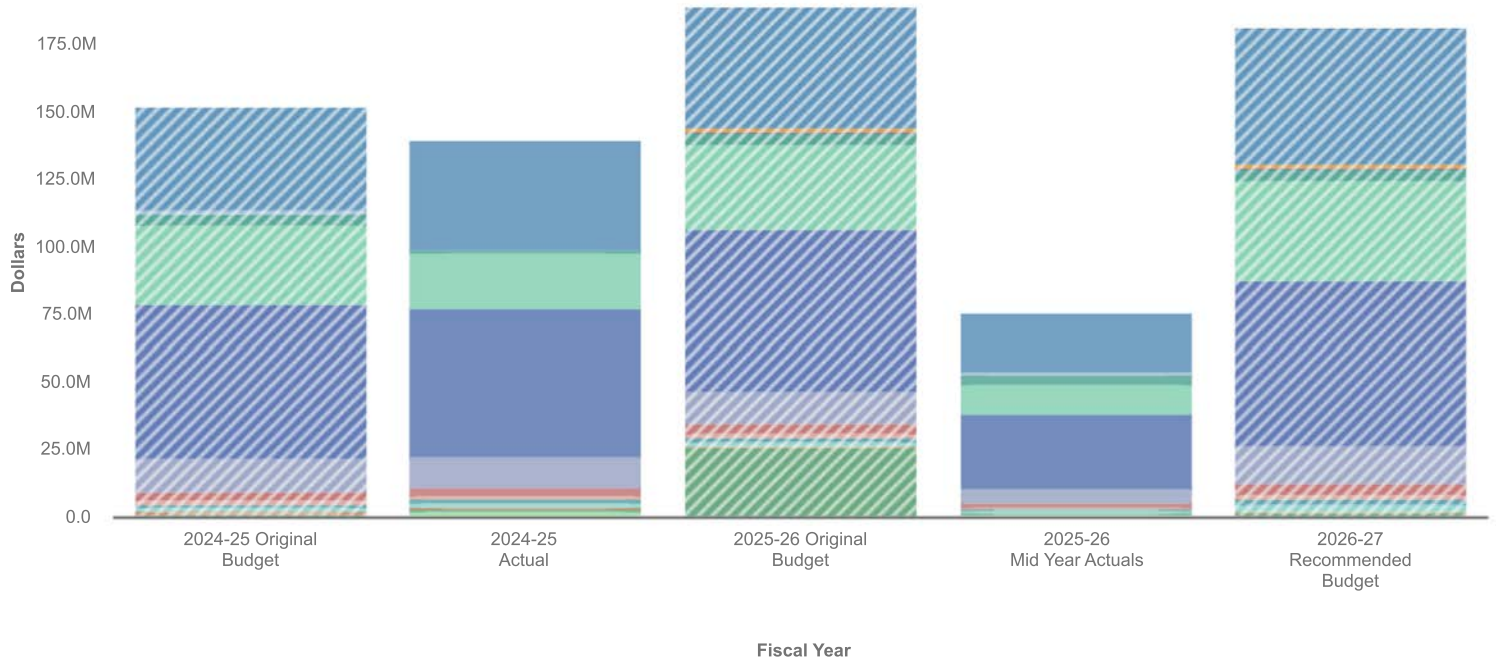
- 31-Taxes
- 32-Licenses and Permits
- 33-Intergovernmental Revenues
- 34-Charges for Services
- 35-Fines and Forfeitures
- 36-Investment Income
- 37-Contributions and Donations
- 38-Miscellaneous Revenue
- 39-2 Proceeds of Capital Asset Dispositions
- 39-3 General Long-Term Debt Issued

Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 31-Taxes	$ 15,838,280	$ 16,645,197	$ 16,482,130	$ 10,873,086	$ 17,432,215
▸ 32-Licenses and Permits	679,700	790,315	662,700	931,867	757,350
▸ 33-Intergovernmental Revenues	6,307,369	7,969,515	30,052,072	13,265,572	6,141,241
▸ 34-Charges for Services	119,091,572	117,195,125	123,416,860	62,577,622	127,462,706
▸ 35-Fines and Forfeitures	1,238,000	772,301	935,000	345,700	861,125
▸ 36-Investment Income	960,000	4,288,198	960,000	2,458,496	1,000,000
▸ 37-Contributions and Donations	36,600	65,375	36,600	0	26,600
▸ 38-Miscellaneous Revenue	2,271,826	6,087,885	4,018,199	5,738,862	1,973,284
▿ 39-Other Financing Sources	0	5,251,732	340,000	360,571	758,500
▸ 39-2 Proceeds of Capital Asset Dispositions	0	44,588	0	21,082	0
▸ 39-3 General Long-Term Debt Issued	0	5,207,144	340,000	339,489	758,500
Total	$ 146,423,348	$ 159,065,642	$ 176,903,562	$ 96,551,777	$ 156,413,021

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Summary of Expenditures/Expenses by Fund - All Funds

Visualization





	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
General Fund	$ 38,267,983	$ 40,378,947	$ 44,344,277	$ 21,741,343	$ 50,219,615
Community Development Block Grant 2024	1,581,945	305,095	0	1,033,560	0
Community Development Block Grant 2025	0	0	1,654,115	0	1,654,115
Tax Allocation District (TAD #2)	54,670	54,654	59,320	0	59,330
Hotel / Motel Tax Fund	65,625	66,375	74,375	49,977	98,875
Court Technology Fund	16,870	3,780	17,870	12,240	14,090
Transportation SPLOST 2022	4,012,500	860,384	4,047,500	3,625,043	4,087,500
Watershed Management Utility Fund	29,349,577	20,755,980	31,661,836	10,866,460	37,204,368
Electric Utility Fund	56,699,172	54,467,392	59,598,103	27,570,606	60,731,795
Solid Waste Utility Fund	11,948,604	11,473,072	11,936,538	5,006,275	13,920,691
Stormwater Utility Fund	3,356,153	2,797,224	3,682,224	1,437,367	4,105,530
Telecommunications Fund	1,265,589	1,161,693	1,316,747	568,316	1,611,323
Golf Course Fund	1,308,416	1,383,012	1,487,759	759,823	1,871,973
Internal Service Fund - Motor Pool Fund	1,570,453	1,818,845	1,721,730	873,036	2,634,160

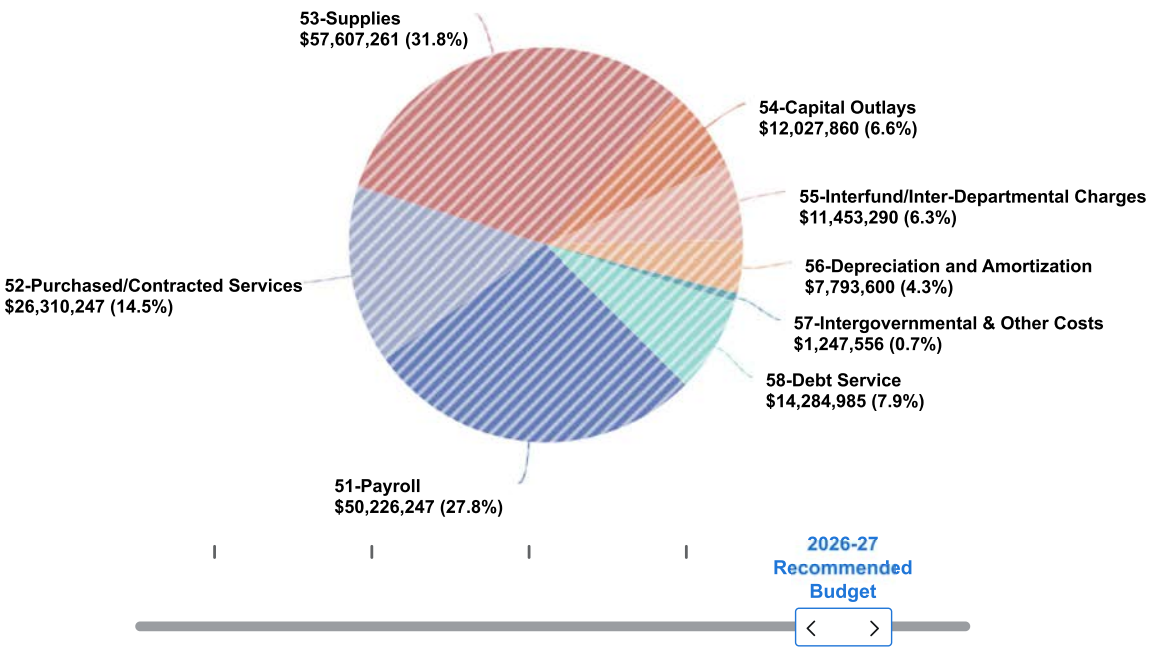
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Main Street Program Fund	242,276	257,704	178,079	185,977	214,883
Downtown Development Authority Fund	555,641	135,975	424,998	26,375	276,101
Griffin-Spalding Airport Authority Fund	1,682,065	1,082,698	26,187,358	543,881	1,899,773
Urban Redevelopment Fund	0	2,434,672	0	1,409,017	346,925
Total	$ 151,977,540	$ 139,437,502	$ 188,392,830	$ 75,709,295	$ 180,951,045

Data filtered by Funds, Expenses and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Summary of Expenditures/Expenses by Type - All Funds

Visualization



Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 38,377,050	$ 36,058,938	$ 44,007,324	$ 18,583,568	$ 50,226,247
▸ 52-Purchased/Contracted Services	19,753,473	19,247,275	21,975,172	12,935,542	26,310,247
▸ 53-Supplies	55,993,497	53,423,968	56,002,217	26,409,023	57,607,261
▸ 54-Capital Outlays	9,853,848	4,999,362	37,058,456	3,661,953	12,027,860
▸ 55-Interfund/Inter-Departmental Charges	8,395,297	14,760,626	9,653,649	7,352,076	11,453,290
▸ 56-Depreciation and Amortization	7,549,860	8,345,694	7,754,900	4,350,443	7,793,600
▸ 57-Intergovernmental & Other Costs	1,119,795	770,320	1,095,492	469,604	1,247,556
▸ 58-Debt Service	10,934,720	1,732,729	10,845,620	1,938,307	14,284,985
Total	$ 151,977,540	$ 139,338,911	$ 188,392,830	$ 75,700,517	$ 180,951,045

Data filtered by Expenses, Funds, City-wide and exported on May 15, 2026. Created with OpenGov

City of Griffin
Fiscal Year 2026-2027 Capital Budget

Capital Purchase	Benefitting Division	Category	Recommended Quantity	Recommended Unit Cost	Recommended Amount
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL MANAGEMENT SERVICES					**0.00**
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL COURT SERVICES					**0.00**
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL ADMINISTRATIVE SERVICES					**0.00**
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL INFORMATION TECHNOLOGY					**0.00**
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL GIS SERVICES					**0.00**
No Capital Budgeted in this Department in Fiscal Year 2026 - 2027					
TOTAL FACILITIES MAINTENANCE					**0.00**
Administrative Vehicle with outfitting	Police Services	Vehicles	1	67,000.00	67,000.00
Administrative Vehicle with outfitting	Police Services	Vehicles	1	67,000.00	67,000.00
Administrative Vehicle with outfitting	Police Services	Vehicles	1	67,000.00	67,000.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Patrol Vehicle with outfitting	Police Services	Vehicles	1	80,800.00	80,800.00
Pole Camera	Police Services	Other Equipment	1	8,065.00	8,065.00
In-Car 800 MHz Radios	Police Services	Other Equipment	6	5,200.00	31,200.00
Handheld 800 MHz radio replacements	Police Services	Other Equipment	10	5,950.00	59,500.00
TOTAL POLICE DEPARTMENT					**1,026,965.00**
Station Alerting Systems - Stations #1 & #2	Fire Facilities	Furniture & Fixtures	2	50,000.00	100,000.00
Confined Space Communications	Fire Suppression	Other Equipment	1	15,000.00	15,000.00
Hurst E-Draulic Extrication Tool Set	Fire Suppression	Other Equipment	1	50,000.00	50,000.00
Portable Radios	Fire Suppression	Other Equipment	10	8,100.00	81,000.00
Vehicle Lift & Stabilization Struts	Fire Suppression	Other Equipment	1	30,000.00	30,000.00
Stair Climbing Machines	Fire Suppression	Other Equipment	3	7,000.00	21,000.00
Weather Surveillance System	Office of the Chief	Other Equipment	1	14,000.00	14,000.00
Apparatus Bay Heaters - Station #1	Fire Facilities	Furniture & Fixtures	1	25,000.00	25,000.00
Truck for Emergency Preparedness Coordinator	Office of the Chief	Vehicles	1	89,000.00	89,000.00
TOTAL FIRE DEPARTMENT					**425,000.00**

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City of Griffin
Fiscal Year 2026-2027 Capital Budget

Capital Purchase	Benefitting Division	Category	Recommended Quantity	Recommended Unit Cost	Recommended Amount
Half Ton 4-door 4x4 pickup truck	Office of the Director	Vehicles	1	60,150.00	60,150.00
Crosswalk Beacons	Sign Shop	Other Equipment	2	8,000.00	16,000.00
Sign Printer & Cutter	Sign Shop	Other Equipment	1	19,904.44	19,905.00
Radar Traffic Counter Units	Sign Shop	Other Equipment	1	16,380.00	16,380.00
3/4 Ton Pickup Truck	Parks	Vehicles	1	52,500.00	52,500.00
TOTAL PUBLIC WORKS DEPARTMENT					**164,935.00**
Small SUV	Planning & Development	Vehicles	1	41,500.00	41,500.00
3/4 Ton Heavy Duty Pickup Truck w/ Animal Box	Animal Control	Vehicles	1	51,252.00	51,252.00
Cameras	Code Enforcement	Other Equipment	2	8,000.00	16,000.00
TOTAL PLANNING & DEVELOPMENT				**100,752.00**	**108,752.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
TOTAL ECONOMIC DEVELOPMENT					**0.00**
TOTAL GENERAL FUND				**100,752.00**	**1,725,652.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
CONFISCATED ASSETS FUND					**0.00**
CDBG 2026 - Southern Rushton Mill Village Target Area Phase II	CDBG	Infrastructure	1	1,593,115.00	1,593,115.00
CDBG FUNDS					**1,593,115.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
POLICE TECHNOLOGY FUND					**0.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
COURT TECHNOLOGY FUND					**0.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
POLICE DONATIONS FUND					**0.00**
Transportation Projects	Transportation	Infrastructure	1	3,727,500.00	3,727,500.00
Transportation Special Local Option Sales Tax (T-S.P.L.O.S.T.) Fund					**3,727,500.00**
5-yard Dump Truck	Wastewater Collection	Vehicles	1	152,000.00	152,000.00
Backhoe	Wastewater Collection	Other Equipment	1	135,000.00	135,000.00
BOD Incubator	Wastewater Lab	Other Equipment	1	15,000.00	15,000.00
TOTAL WASTEWATER					**302,000.00**
Zero Turn Mower	Keller WTP	Other Equipment	1	21,545.00	21,545.00
5-yard Dump Truck	Water Distribution	Vehicles	1	152,000.00	152,000.00
Jack Hammer Attachment for Backhoe	Water Distribution	Other Equipment	1	16,000.00	16,000.00
TOTAL WATER					**189,545.00**
TOTAL WATER & WASTEWATER FUND					**491,545.00**

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City of Griffin
Fiscal Year 2026-2027 Capital Budget

Capital Purchase	Benefitting Division	Category	Recommended Quantity	Recommended Unit Cost	Recommended Amount
Metering	Technical Services	Infrastructure	1	50,000.00	50,000.00
3/4 Ton 4x4 Pickup Truck with Utility Body	Technical Services	Vehicles	1	62,797.00	62,797.00
Compact 4x4 Crew Cab Pickup Truck	Technical Services	Vehicles	1	41,381.00	41,381.00
Compact 4x4 Crew Cab Pickup Truck	Technical Services	Vehicles	1	41,381.00	41,381.00
Locating Equipment	Technical Services	Other Equipment	1	11,801.00	11,801.00
Power Quality Recorder & Current Transformers	Technical Services	Other Equipment	1	17,796.26	17,797.00
Ground Penetrating Radar	Technical Services	Other Equipment	1	19,881.00	19,881.00
Wesley Reconductoring	Line Construction	Infrastructure	1	125,000.00	125,000.00
Utility Relocations	Line Construction	Infrastructure	1	50,000.00	50,000.00
Memorial Drive/Taylor St Lighting Upgrade Phase 2	Line Construction	Infrastructure	1	400,000.00	400,000.00
System Protection	Line Construction	Infrastructure	1	150,000.00	150,000.00
New Customer Construction	Line Construction	Infrastructure	1	300,000.00	300,000.00
Line Maintenance & Improvements	Line Construction	Infrastructure	1	850,000.00	850,000.00
City Street Light LED Conversion	Line Construction	Infrastructure	1	200,000.00	200,000.00
Automatic Switching	Line Construction	Infrastructure	1	100,000.00	100,000.00
Security Lighting	Line Construction	Infrastructure	1	150,000.00	150,000.00
Dump Truck	Line Construction	Vehicles	1	95,000.00	95,000.00
60' Bucket Truck	Line Construction	Vehicles	1	375,000.00	375,000.00
Air Compressor	Line Construction	Other Equipment	1	34,500.00	34,500.00
Pole Trailer	Line Construction	Other Equipment	1	25,000.00	25,000.00
Pole Setter attachment for Skid Steer	Line Construction	Other Equipment	1	26,150.00	26,150.00
Trench Roller	Line Construction	Other Equipment	1	43,000.00	43,000.00
ELECTRIC FUND					**3,168,688.00**
Roll Off Truck	Commercial Collection	Vehicles	1	270,000.00	270,000.00
Tile floor of Scale House	C&D Landfill	Buildings	1	10,000.00	10,000.00
CAT 336 Excavator (buyout existing TM&R Lease at conclusion)	C&D Landfill	Other Equipment	1	76,560.00	76,560.00
SOLID WASTE FUND					**356,560.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
AIRPORT FUND					**0.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
WELCOME CENTER FUND					**0.00**
Streetsweeper (GMA Lease Funding)	Stormwater Operations	Vehicles	1	384,500.00	384,500.00
STORMWATER FUND					**384,500.00**
Fiberoptic Network Expansion	Telecommunications	Infrastructure	1	200,000.00	200,000.00
TELECOMMUNICATIONS FUND					**200,000.00**

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City of Griffin
Fiscal Year 2026-2027 Capital Budget

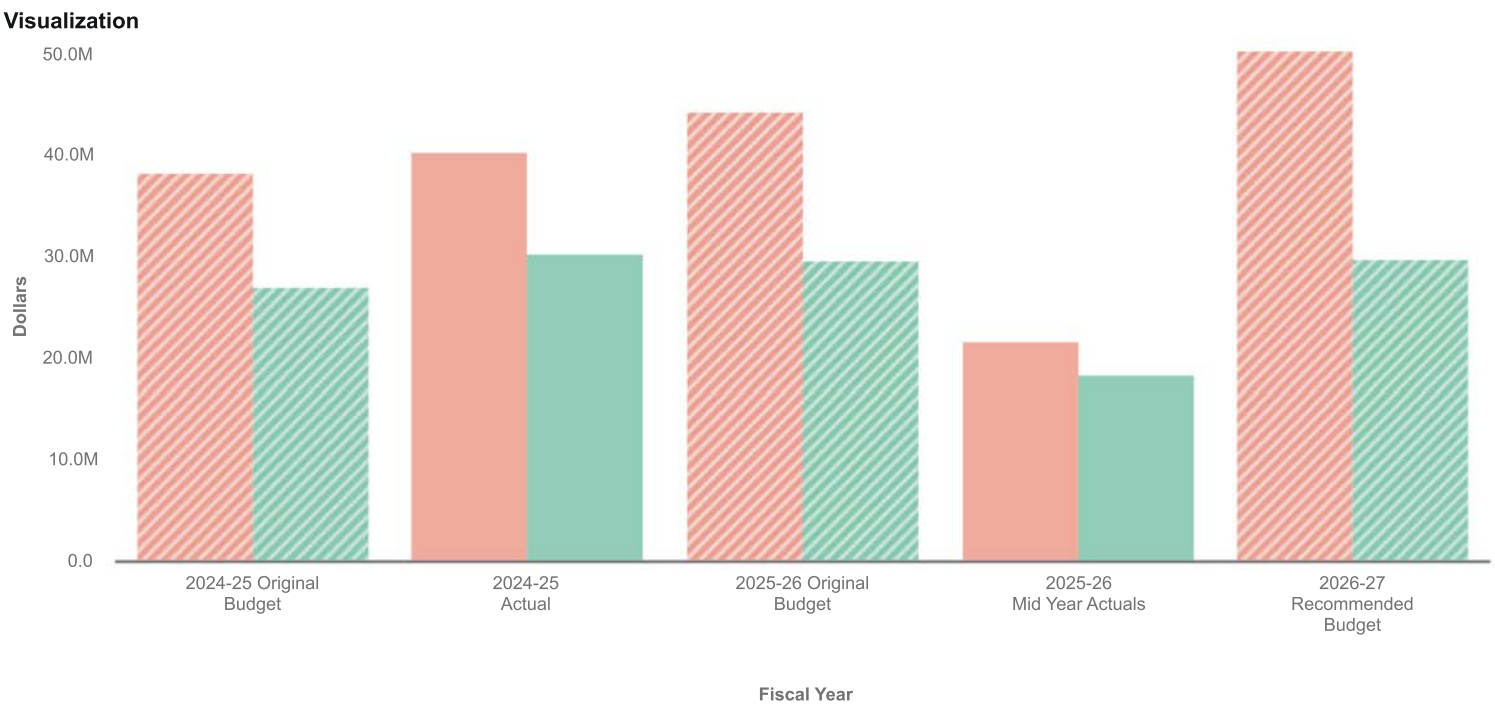
Capital Purchase	Benefitting Division	Category	Recommended Quantity	Recommended Unit Cost	Recommended Amount
Fairway Unit (GMA Lease Funding)	Golf Course	Other Equipment	1	110,000.00	110,000.00
Fertilizer Spreader	Golf Course	Other Equipment	1	6,300.00	6,300.00
Aerifier (GMA Lease Funding)	Golf Course	Other Equipment	1	44,000.00	44,000.00
GOLF COURSE FUND					**160,300.00**
Service Truck (GMA Lease Funding)	Motor Pool	Vehicles	1	220,000.00	220,000.00
MOTOR POOL FUND					**220,000.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
MAINSTREET FUND					**0.00**
No Capital Budgeted in this Fund in Fiscal Year 2026 - 2027					
DDA FUND					**0.00**
TOTAL APPROVED CAPITAL PURCHASES FY 2026-2027					**12,027,860.00**

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City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund Summary

Visualization



Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 27,003,074	$ 30,373,799	$ 29,571,759	$ 18,443,499	$ 29,760,569
▸ 31-Taxes	14,915,780	15,562,891	15,417,130	10,702,366	16,274,215
▸ 32-Licenses and Permits	679,700	790,315	662,700	931,417	757,350
▸ 33-Intergovernmental Revenues	708,310	1,110,238	765,138	104,459	845,352
▸ 34-Charges for Services	8,345,947	8,176,096	9,576,799	4,776,850	9,879,205
▸ 35-Fines and Forfeitures	1,213,000	752,206	915,000	335,492	841,125
▸ 36-Investment Income	960,000	1,411,401	960,000	728,213	1,000,000
▸ 37-Contributions and Donations	10,000	32,684	10,000	0	0
▸ 38-Miscellaneous Revenue	170,338	1,880,335	1,264,992	843,620	163,322
▿ 39-Other Financing Sources	0	657,632	0	21,082	0
▸ 39-2 Proceeds of Capital Asset Dispositions	0	15,488	0	21,082	0
▸ 39-3 General Long-Term Debt Issued	0	642,144	0	0	0
▿ Expenses	38,267,983	40,378,947	44,344,277	21,741,343	50,219,615
▸ 51-Payroll	21,248,599	20,632,598	24,999,323	10,708,671	28,400,754
▸ 52-Purchased/Contracted Services	5,998,342	5,631,150	6,975,399	3,635,877	9,136,787
▸ 53-Supplies	4,408,989	3,602,056	4,197,137	1,705,880	4,699,036

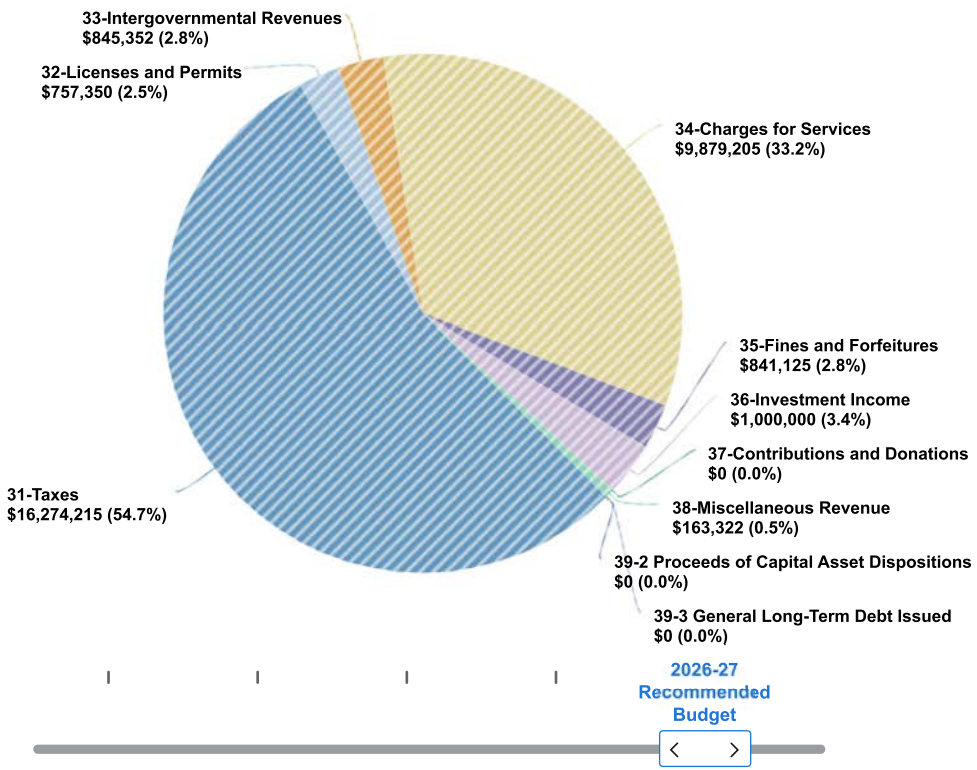
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 54-Capital Outlays	1,000,900	2,133,038	1,793,455	1,420,814	1,725,652
▸ 55-Interfund/Inter-Departmental Charges	4,355,573	7,768,676	5,114,886	3,861,104	5,216,015
▸ 57-Intergovernmental & Other Costs	504,170	347,581	553,617	236,621	544,681
▸ 58-Debt Service	751,410	263,848	710,460	172,376	496,690
Revenues Less Expenses	$ -11,264,908	$ -10,005,149	$ -14,772,518	$ -3,297,844	$ -20,459,046

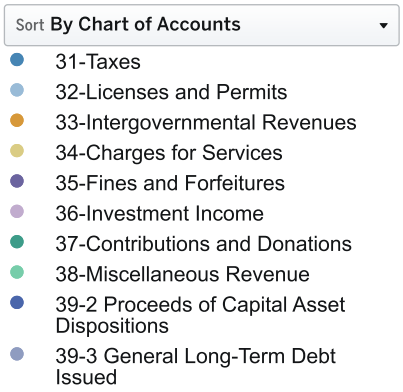
Data filtered by Types, General Fund, City-wide and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund Revenues by Type

Visualization





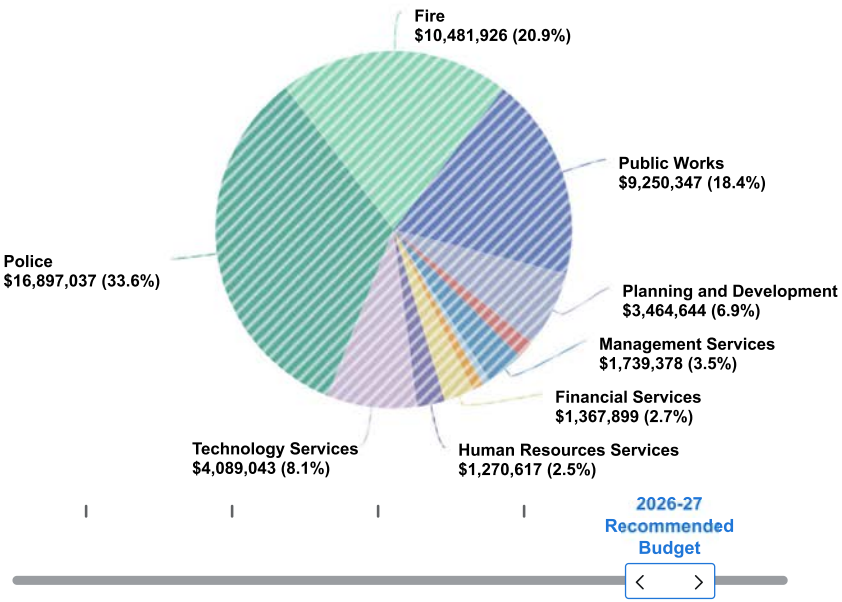
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 31-Taxes	$ 14,915,780	$ 15,562,891	$ 15,417,130	$ 10,702,366	$ 16,274,215
▸ 32-Licenses and Permits	679,700	790,315	662,700	931,417	757,350
▸ 33-Intergovernmental Revenues	708,310	1,110,238	765,138	104,459	845,352
▸ 34-Charges for Services	8,345,947	8,176,096	9,576,799	4,776,850	9,879,205
▸ 35-Fines and Forfeitures	1,213,000	752,206	915,000	335,492	841,125
▸ 36-Investment Income	960,000	1,411,401	960,000	728,213	1,000,000
▸ 37-Contributions and Donations	10,000	32,684	10,000	0	0
▸ 38-Miscellaneous Revenue	170,338	1,880,335	1,264,992	843,620	163,322
▿ 39-Other Financing Sources	0	657,632	0	21,082	0
▸ 39-2 Proceeds of Capital Asset Dispositions	0	15,488	0	21,082	0
▸ 39-3 General Long-Term Debt Issued	0	642,144	0	0	0
al	$ 27,003,074	$ 30,373,799	$ 29,571,759	$ 18,443,499	$ 29,760,569

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City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund Expenditures by Department

Visualization



Sort By Chart of Accounts

- Management Services
- Communications
- Municipal Court
- Financial Services
- Human Resources Services
- Technology Services
- Police
- Fire
- Public Works
- Planning and Development
- Economic Development

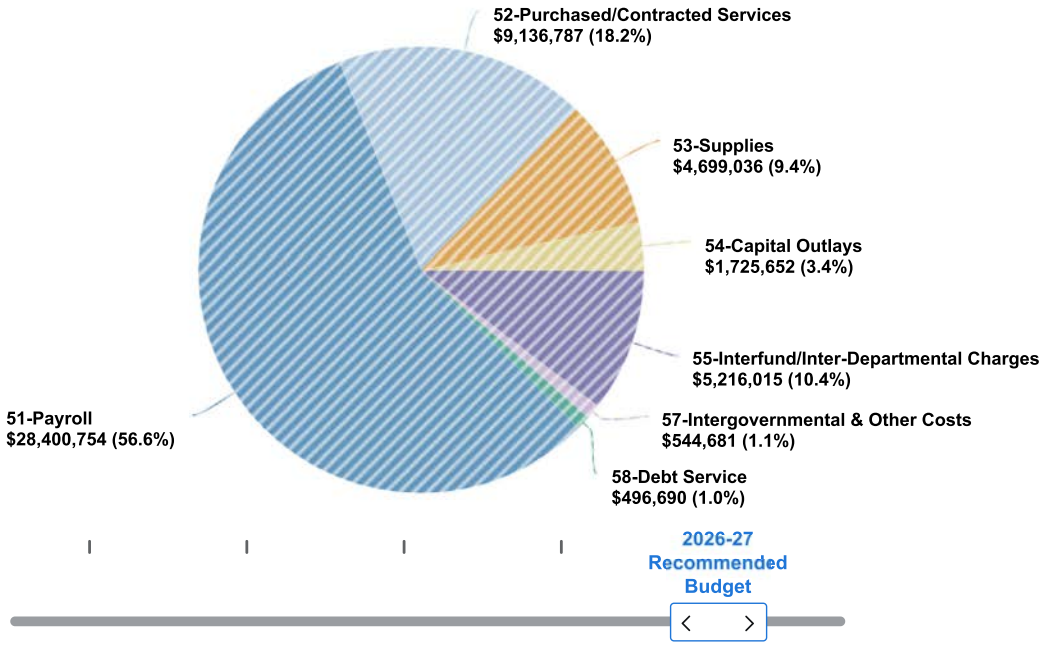
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ Management Services	$ 1,331,724	$ 1,204,725	$ 1,573,230	$ 671,035	$ 1,739,378
▸ Communications	135,468	146,870	139,928	64,559	333,994
▸ Municipal Court	447,534	436,294	483,376	238,532	514,258
▸ Financial Services	1,111,498	1,172,492	1,297,947	615,382	1,367,899
▸ Human Resources Services	1,210,006	766,833	1,294,010	405,310	1,270,617
▸ Technology Services	3,266,651	3,477,124	4,262,634	2,235,721	4,089,043
▸ Police	12,941,443	14,830,063	15,363,512	8,091,693	16,897,037
▸ Fire	7,469,807	8,967,860	8,791,752	4,449,045	10,481,926
▸ Public Works	7,746,285	7,045,168	8,089,266	3,480,964	9,250,347
▸ Planning and Development	2,221,054	1,968,136	2,693,690	1,323,841	3,464,644
▸ Economic Development	386,515	363,382	354,935	165,261	810,472
Total	$ 38,267,983	$ 40,378,947	$ 44,344,277	$ 21,741,343	$ 50,219,615

Data filtered by Governmental Activities, General Fund, Expenses and exported on May 18, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund Expenditures by Type

Visualization



Sort By Chart of Accounts

- 51-Payroll
- 52-Purchased/Contracted Services
- 53-Supplies
- 54-Capital Outlays
- 55-Interfund/Inter-Departmental Charges
- 57-Intergovernmental & Other Costs
- 58-Debt Service

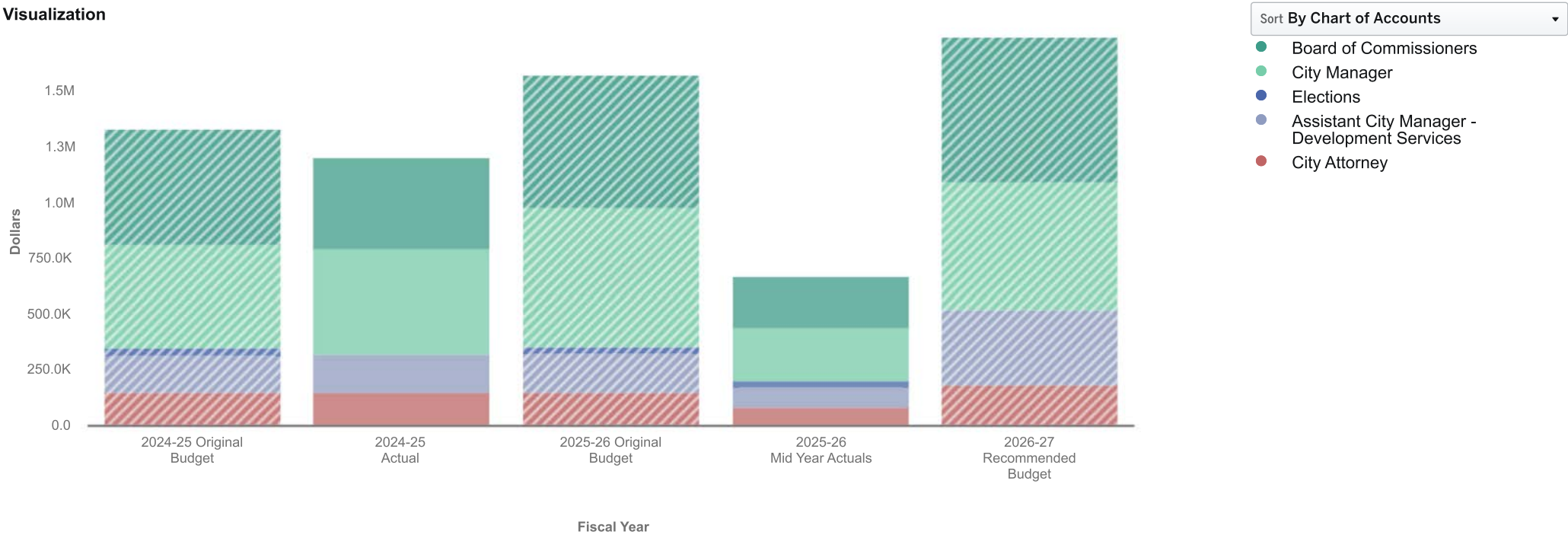
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 21,248,599	$ 20,632,598	$ 24,999,323	$ 10,708,671	$ 28,400,754
▸ 52-Purchased/Contracted Services	5,998,342	5,631,150	6,975,399	3,635,877	9,136,787
▸ 53-Supplies	4,408,989	3,602,056	4,197,137	1,705,880	4,699,036
▸ 54-Capital Outlays	1,000,900	2,133,038	1,793,455	1,420,814	1,725,652
▸ 55-Interfund/Inter-Departmental Charges	4,355,573	7,768,676	5,114,886	3,861,104	5,216,015
▸ 57-Intergovernmental & Other Costs	504,170	347,581	553,617	236,621	544,681
▸ 58-Debt Service	751,410	263,848	710,460	172,376	496,690
Total	$ 38,267,983	$ 40,378,947	$ 44,344,277	$ 21,741,343	$ 50,219,615

Data filtered by Expenses, General Fund, Governmental Activities and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund - Management Services Department Expenditures by Division

Visualization



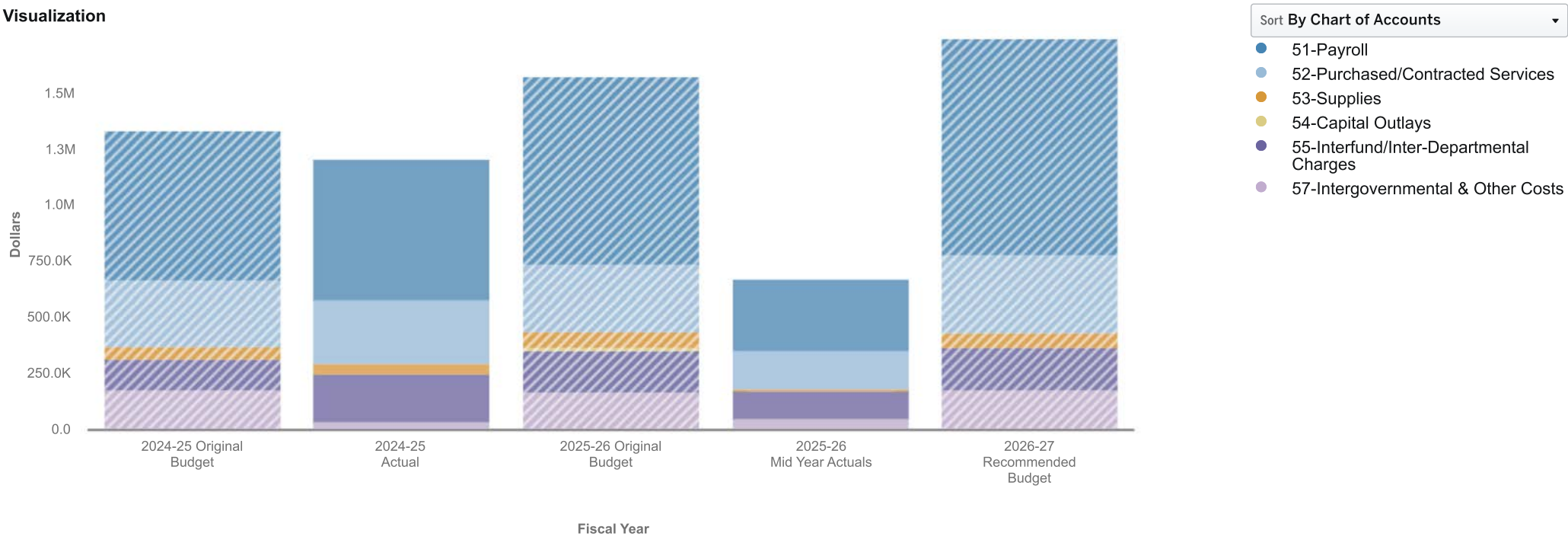
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Board of Commissioners	$ 519,412	$ 412,810	$ 593,490	$ 227,055	$ 644,444
City Manager	462,344	467,463	624,937	238,065	572,684
Elections	31,260	1,080	25,760	28,580	1,260
Assistant City Manager - Development Services	167,782	173,189	177,970	93,335	334,015
City Attorney	150,925	150,183	151,072	84,000	186,975
Total	$ 1,331,724	$ 1,204,725	$ 1,573,230	$ 671,035	$ 1,739,378

Data filtered by Management Services, General Fund, Expenses and exported on May 18, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

General Fund - Management Services Department Expenditures by Type

Visualization



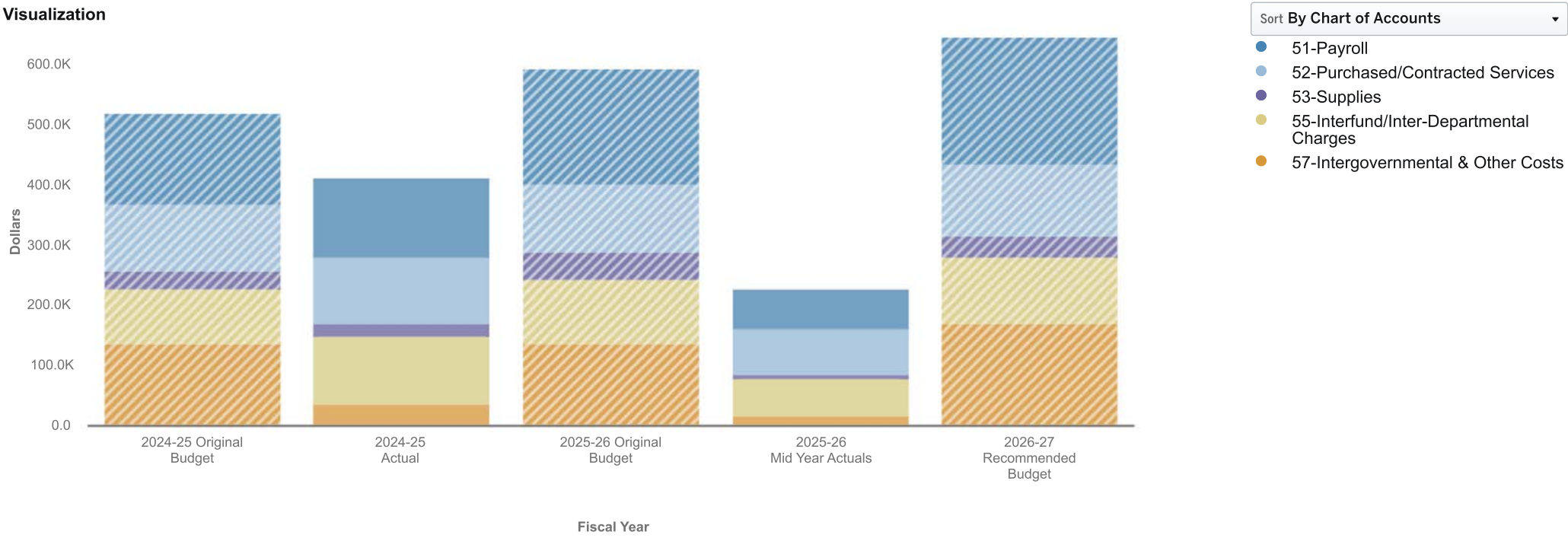
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 664,318	$ 622,851	$ 836,943	$ 315,717	$ 960,500
▸ 52-Purchased/Contracted Services	294,142	283,730	298,117	169,196	345,266
▸ 53-Supplies	54,710	48,115	68,497	12,224	65,603
▸ 54-Capital Outlays	0	0	15,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	141,053	212,529	182,173	120,778	186,508
▸ 57-Intergovernmental & Other Costs	177,500	37,500	172,500	53,119	181,500
Total	$ 1,331,724	$ 1,204,725	$ 1,573,230	$ 671,035	$ 1,739,378

Data filtered by Expenses, General Fund, Management Services and exported on May 18, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

City Commission Expenditures by Type

Visualization



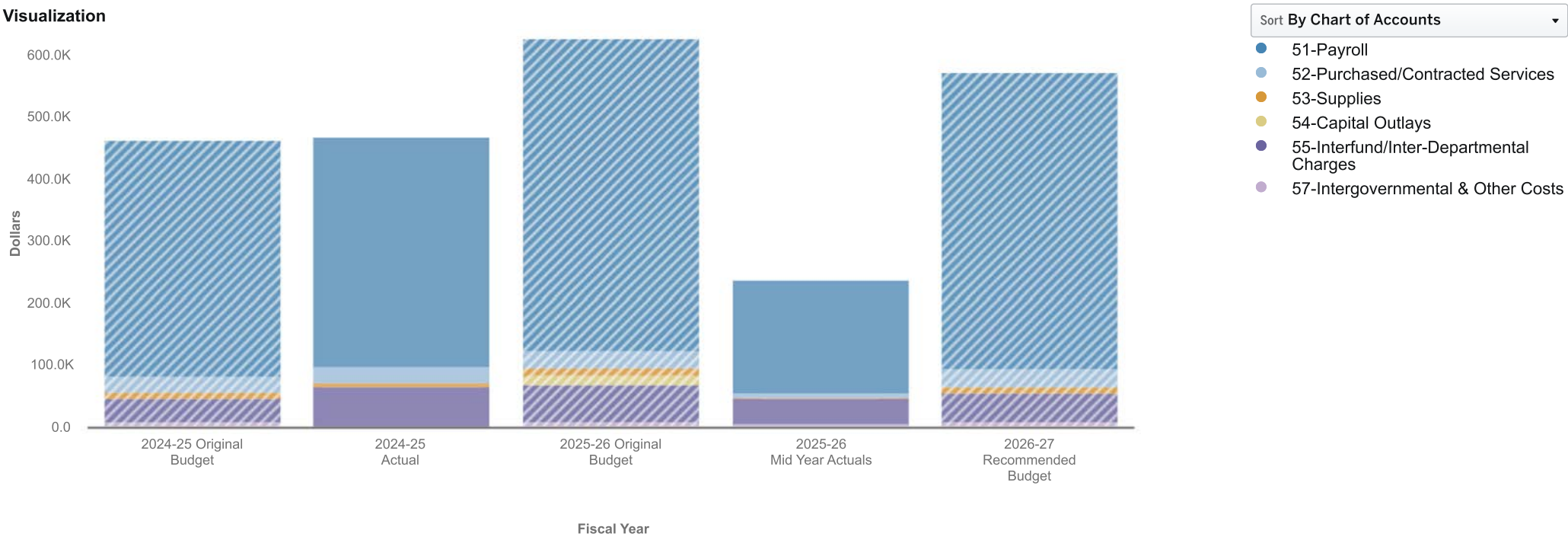
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 151,874	$ 132,027	$ 192,632	$ 65,243	$ 209,975
▸ 52-Purchased/Contracted Services	110,035	109,390	112,784	75,639	118,811
▸ 53-Supplies	30,450	22,344	44,350	6,617	35,450
▸ 55-Interfund/Inter-Departmental Charges	89,553	111,549	106,224	62,056	108,708
▸ 57-Intergovernmental & Other Costs	137,500	37,500	137,500	17,500	171,500
Total	$ 519,412	$ 412,810	$ 593,490	$ 227,055	$ 644,444

Data filtered by Expenses, General Fund, Board of Commissioners and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

City Manager Expenditures by Type

Visualization



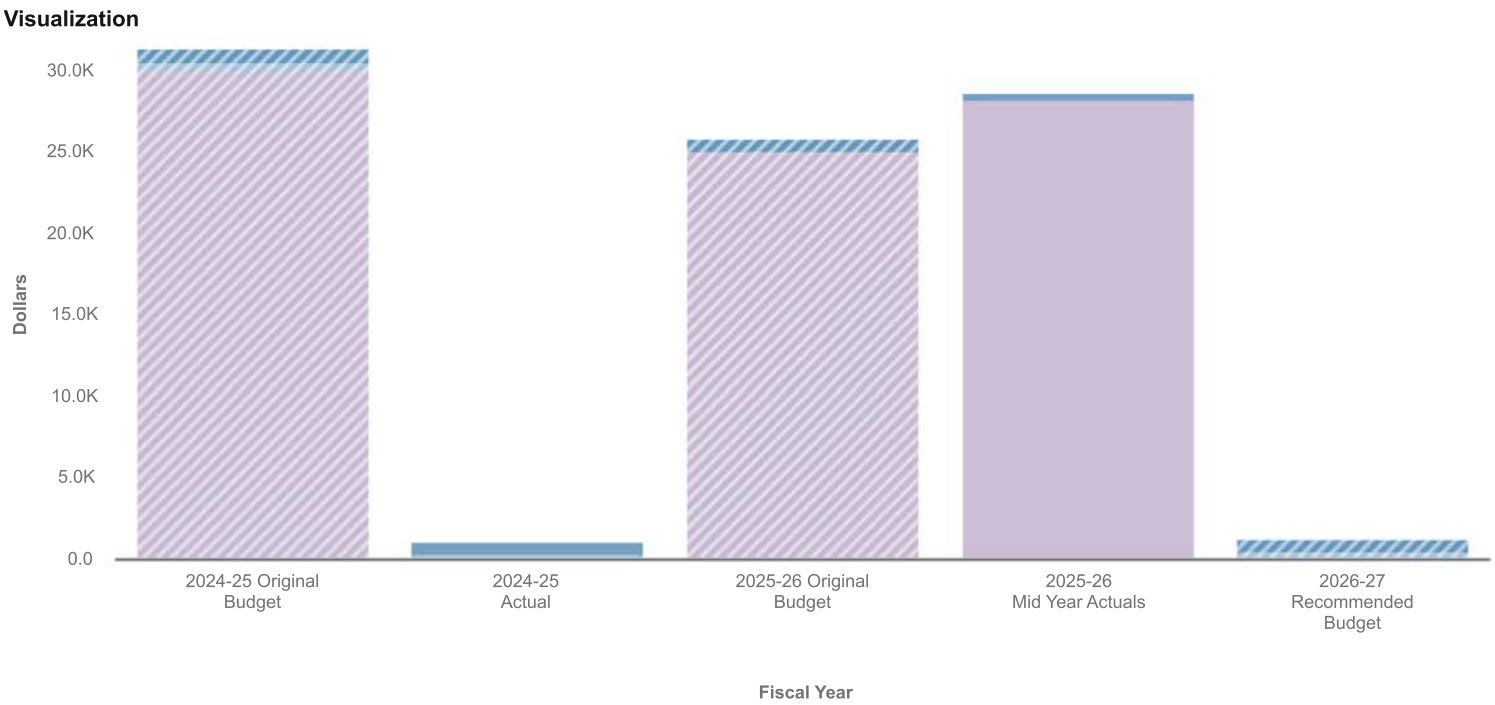
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 378,108	$ 368,228	$ 499,958	$ 181,081	$ 477,359
▸ 52-Purchased/Contracted Services	26,667	25,190	28,010	7,441	28,267
▸ 53-Supplies	9,360	7,606	12,050	1,207	10,913
▸ 54-Capital Outlays	0	0	15,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	38,210	66,438	59,919	40,917	46,145
▸ 57-Intergovernmental & Other Costs	10,000	0	10,000	7,418	10,000
Total	$ 462,344	$ 467,463	$ 624,937	$ 238,065	$ 572,684

Data filtered by Expenses, General Fund, City Manager and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Elections Expenditures by Type

Visualization



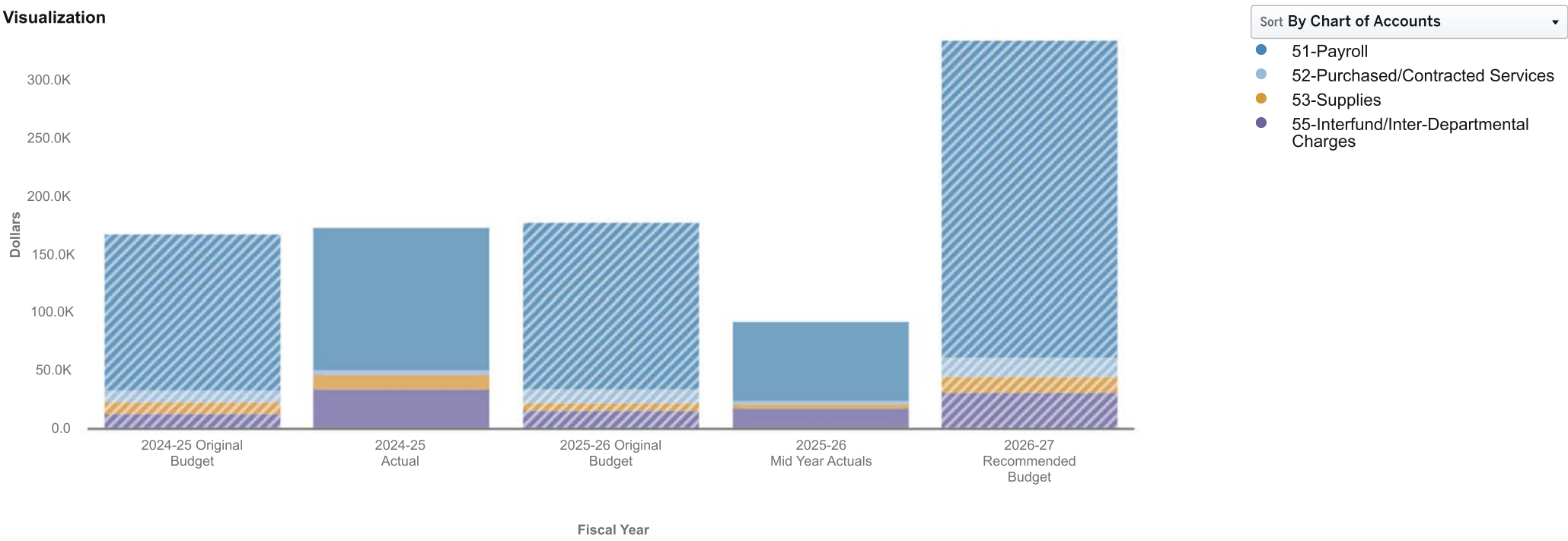
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 760	$ 760	$ 760	$ 380	$ 760
▸ 52-Purchased/Contracted Services	500	320	0	0	500
▸ 57-Intergovernmental & Other Costs	30,000	0	25,000	28,201	0
Total	$ 31,260	$ 1,080	$ 25,760	$ 28,580	$ 1,260

Data filtered by Expenses, General Fund, Elections and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Assistant City Manager - Development Services Expenditures by Type

Visualization



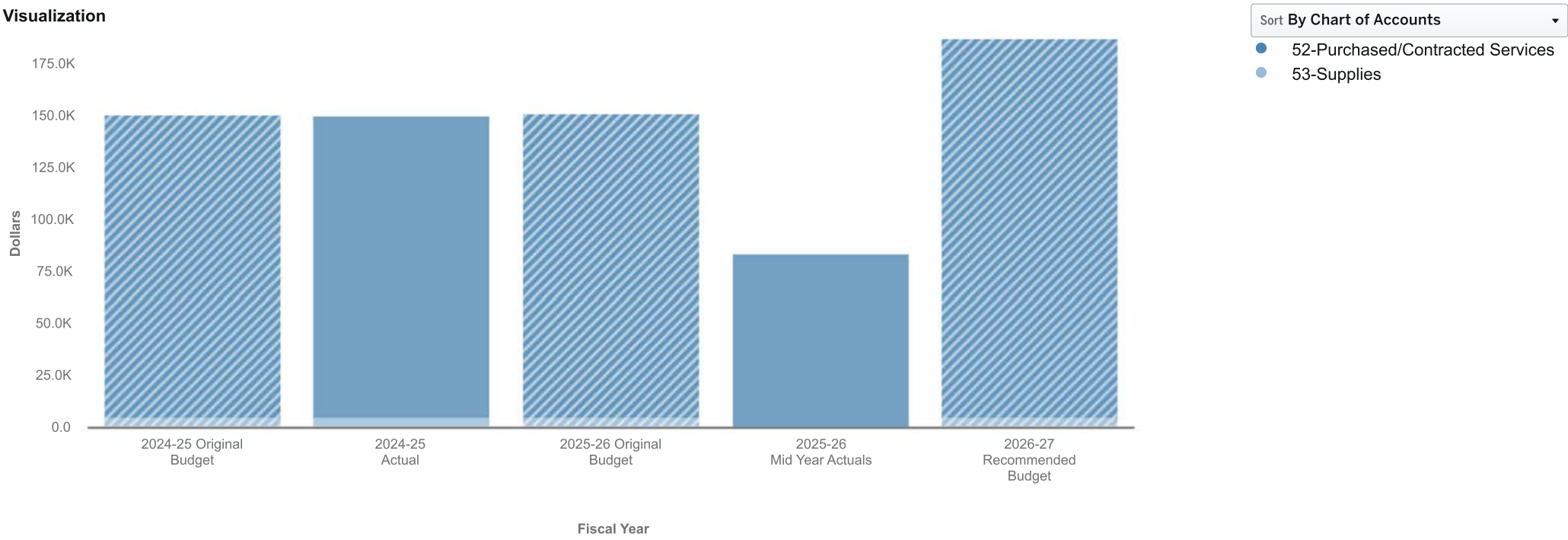
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 133,576	$ 121,836	$ 143,593	$ 69,013	$ 272,406
▸ 52-Purchased/Contracted Services	10,915	3,961	11,297	2,117	15,664
▸ 53-Supplies	10,000	12,851	7,050	4,400	14,290
▸ 55-Interfund/Inter-Departmental Charges	13,291	34,541	16,030	17,805	31,655
Total	$ 167,782	$ 173,189	$ 177,970	$ 93,335	$ 334,015

Data filtered by Expenses, General Fund, Assistant City Manager - Development Services and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

City Attorney Expenditures by Type

Visualization



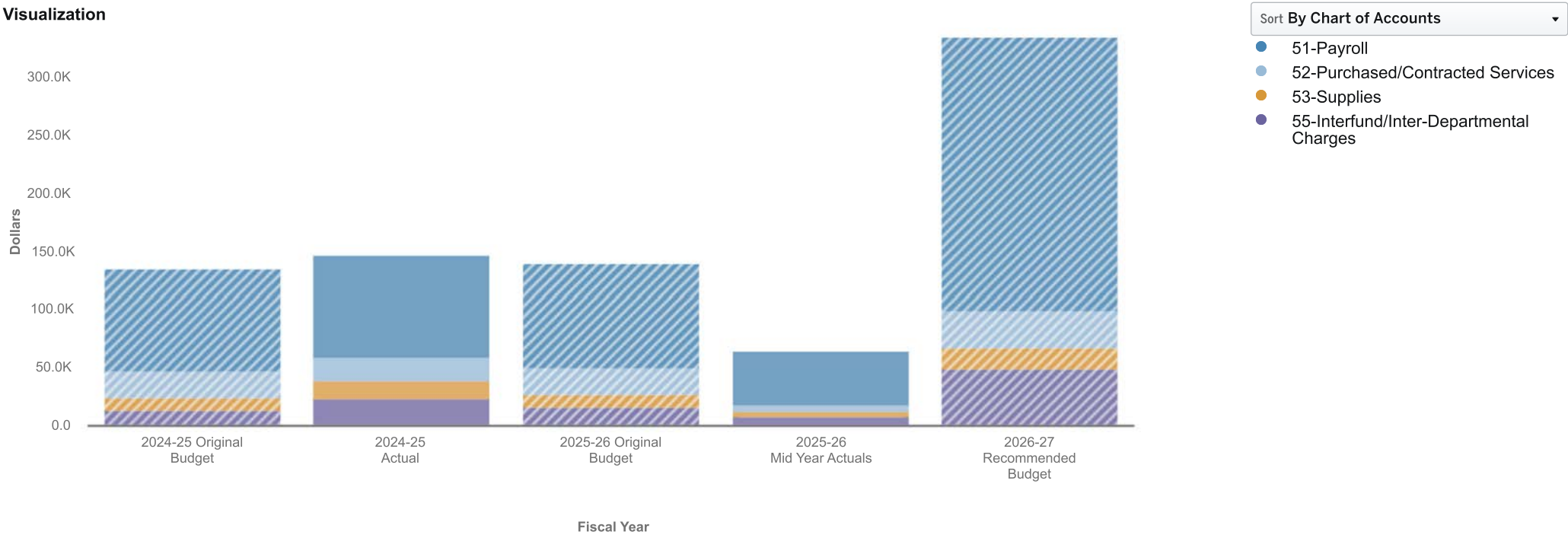
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 146,025	$ 144,869	$ 146,025	$ 84,000	$ 182,025
▸ 53-Supplies	4,900	5,314	5,047	0	4,950
Total	$ 150,925	$ 150,183	$ 151,072	$ 84,000	$ 186,975

Data filtered by Expenses, General Fund, City Attorney and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Communications and Community Engagement Expenditures by Type

Visualization



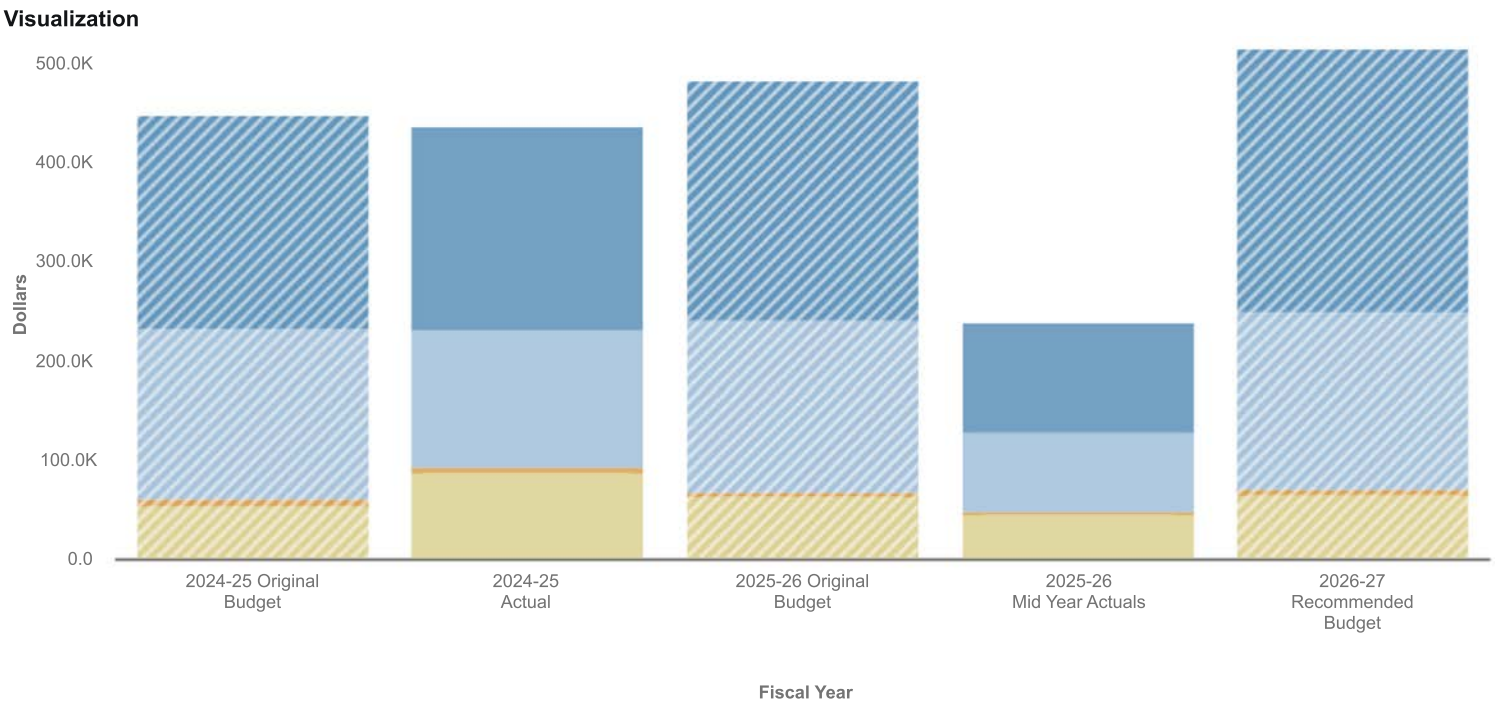
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 87,569	$ 87,958	$ 89,625	$ 45,869	$ 234,413
▸ 52-Purchased/Contracted Services	23,649	19,416	23,297	5,827	31,931
▸ 53-Supplies	10,650	16,146	10,650	4,686	18,450
▸ 55-Interfund/Inter-Departmental Charges	13,600	23,350	16,356	8,178	49,200
Total	$ 135,468	$ 146,870	$ 139,928	$ 64,559	$ 333,994

Data filtered by Expenses, General Fund, Communications and Community Engagement and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Municipal Court Expenditures by Type

Visualization



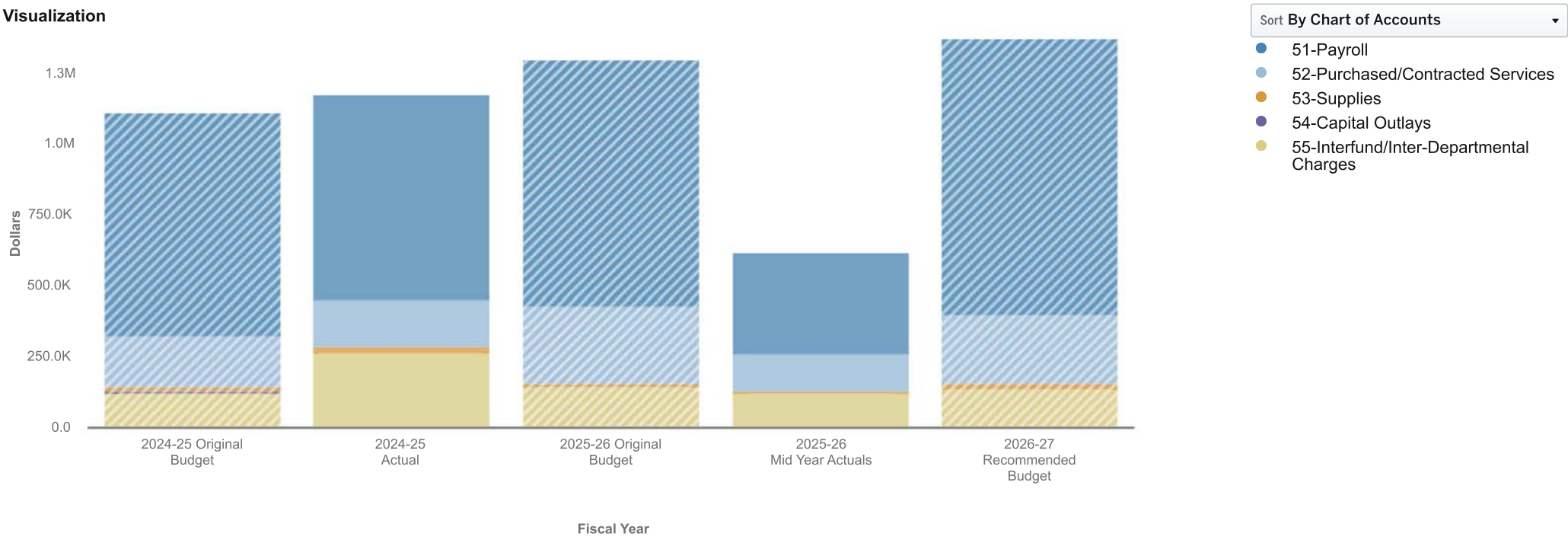
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 213,693	$ 203,878	$ 241,543	$ 109,198	$ 264,669
▸ 52-Purchased/Contracted Services	171,892	138,336	173,589	80,835	177,788
▸ 53-Supplies	7,550	6,123	3,682	1,803	6,200
▸ 55-Interfund/Inter-Departmental Charges	54,399	87,958	64,562	46,696	65,600
Total	$ 447,534	$ 436,294	$ 483,376	$ 238,532	$ 514,258

Data filtered by Expenses, General Fund, Municipal Court and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Financial Services Expenditures by Type

Visualization



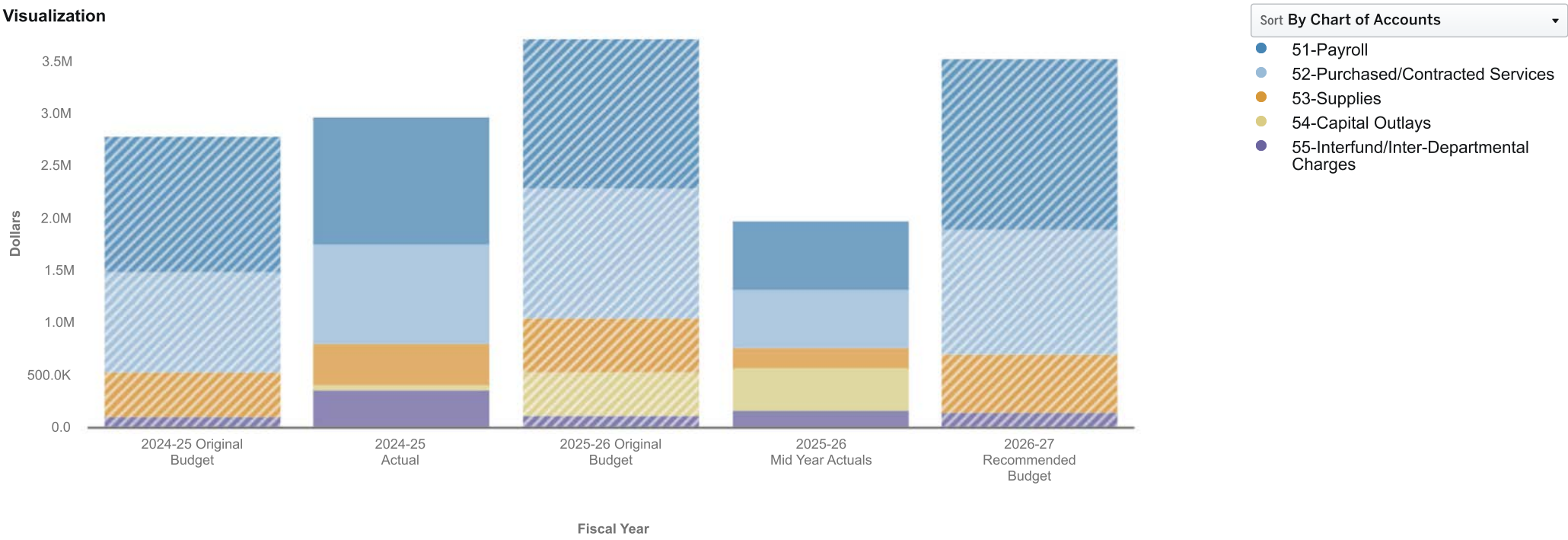
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 787,402	$ 722,031	$ 867,000	$ 355,465	$ 969,139
▸ 52-Purchased/Contracted Services	177,256	162,044	273,649	127,954	243,464
▸ 53-Supplies	16,358	23,048	9,748	8,068	15,600
▸ 54-Capital Outlays	5,800	0	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	124,682	265,368	147,549	123,896	139,696
Total	$ 1,111,498	$ 1,172,492	$ 1,297,947	$ 615,382	$ 1,367,899

Data filtered by Expenses, General Fund, Financial Services and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Information Technolgy Expenditures by Type

Visualization



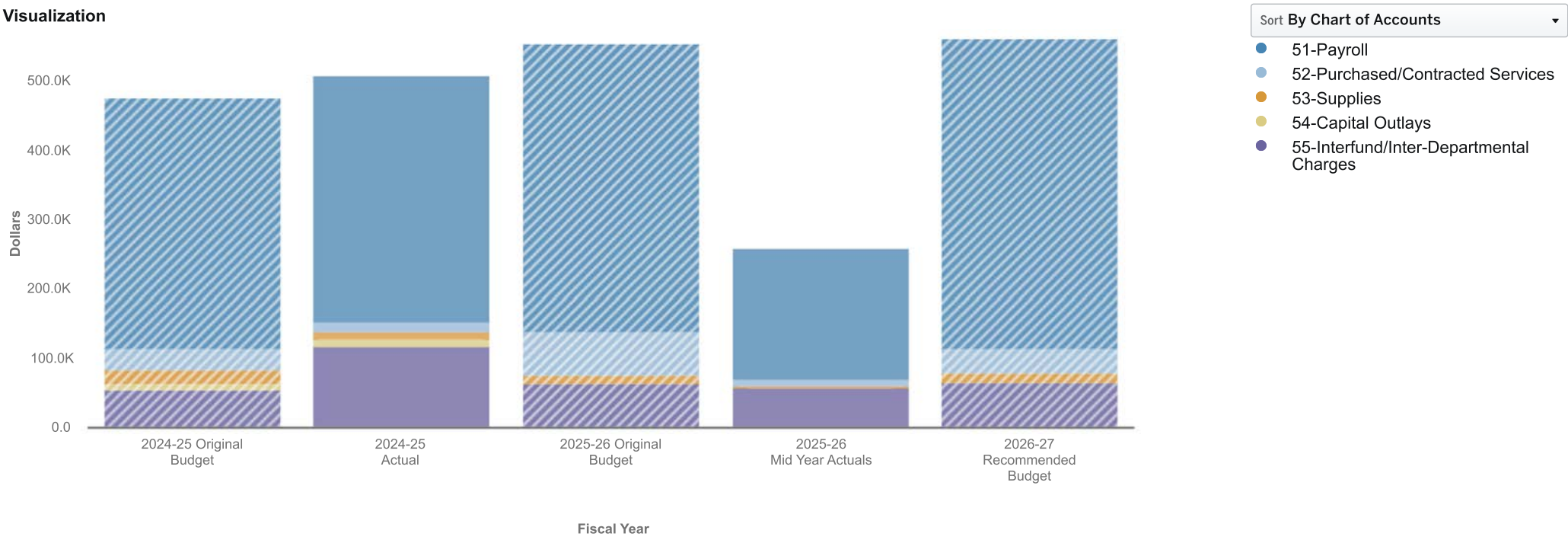
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,301,001	$ 1,221,369	$ 1,414,425	$ 660,654	$ 1,635,508
▸ 52-Purchased/Contracted Services	955,917	933,521	1,237,426	550,283	1,184,318
▸ 53-Supplies	419,090	397,800	518,444	183,931	557,447
▸ 54-Capital Outlays	0	49,000	412,635	414,613	0
▸ 55-Interfund/Inter-Departmental Charges	114,250	367,473	125,395	167,283	151,659
Total	$ 2,790,259	$ 2,969,163	$ 3,708,326	$ 1,976,764	$ 3,528,932

Data filtered by Expenses, General Fund, Information Technology Center and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

GIS Services Expenditures by Type

Visualization



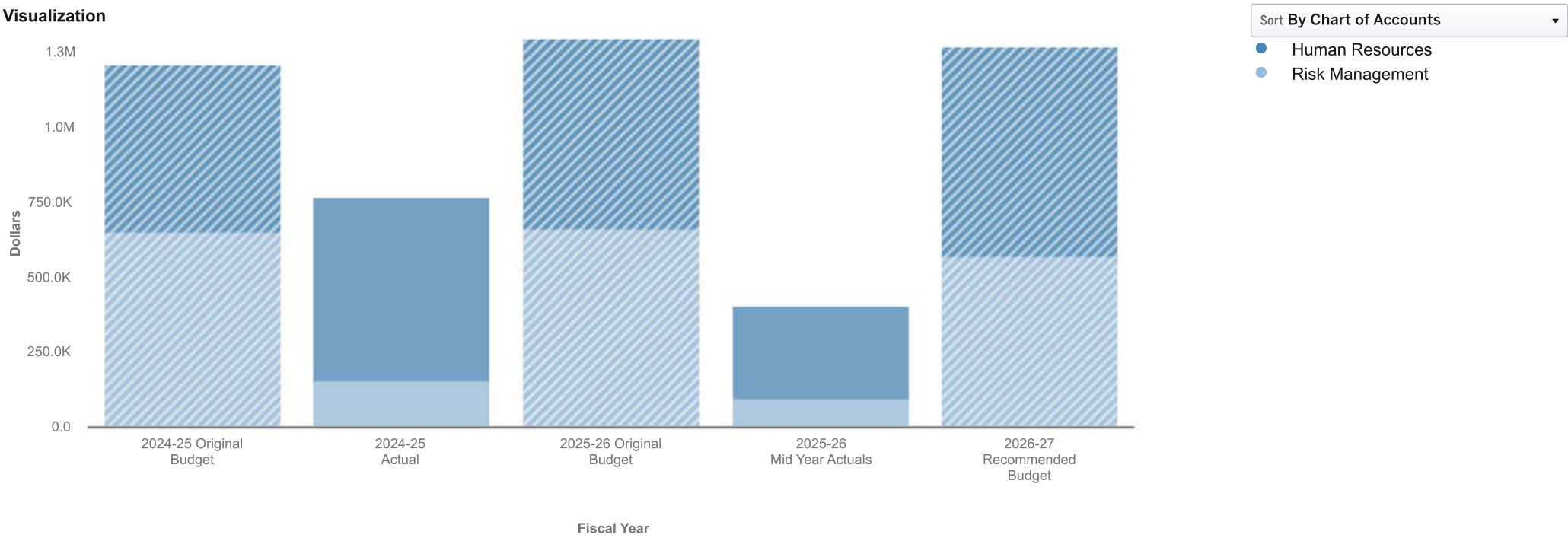
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 361,986	$ 354,967	$ 415,280	$ 188,062	$ 445,742
▸ 52-Purchased/Contracted Services	30,677	13,806	62,096	9,360	35,024
▸ 53-Supplies	18,830	11,389	12,370	2,654	13,745
▸ 54-Capital Outlays	10,500	9,887	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	54,399	117,912	64,562	58,881	65,600
Total	$ 476,392	$ 507,961	$ 554,307	$ 258,957	$ 560,111

Data filtered by Expenses, General Fund, GIS Services and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Human Resources Department Expenditures by Division

Visualization



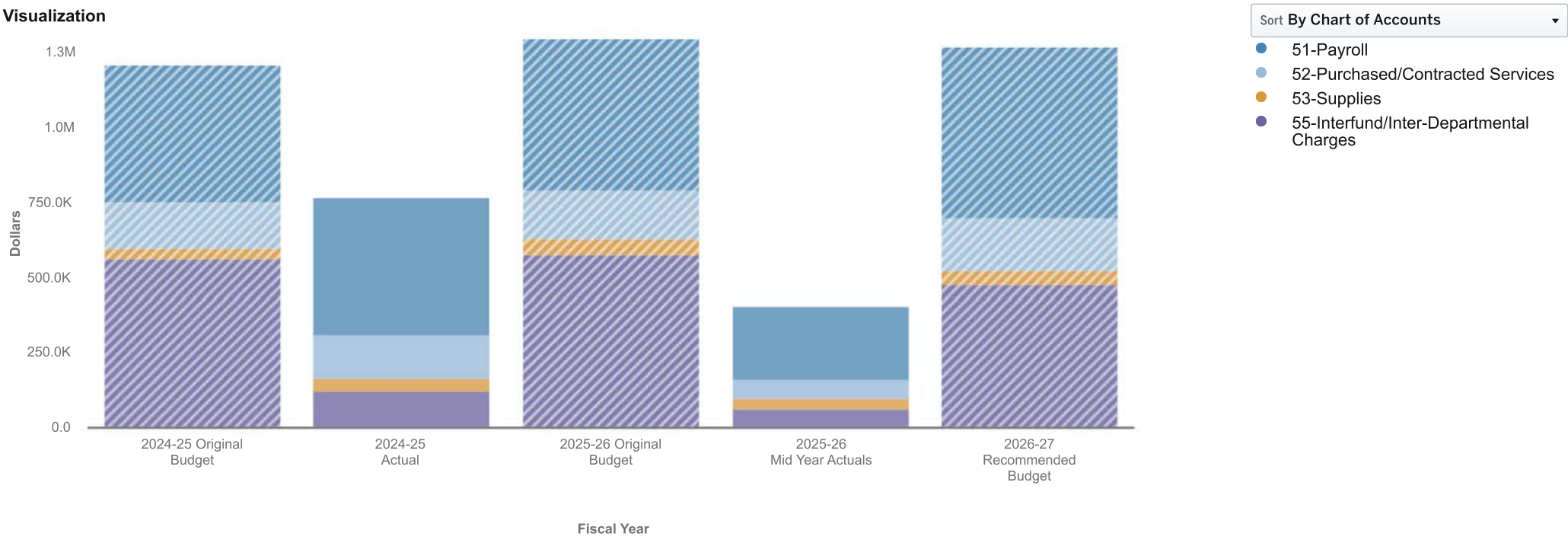
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Human Resources	$ 559,216	$ 611,078	$ 632,334	$ 311,610	$ 702,541
Risk Management	650,789	155,754	661,676	93,700	568,076
Total	$ 1,210,006	$ 766,833	$ 1,294,010	$ 405,310	$ 1,270,617

Data filtered by Human Resources Services, General Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Human Resources Department Expenditures by Type

Visualization



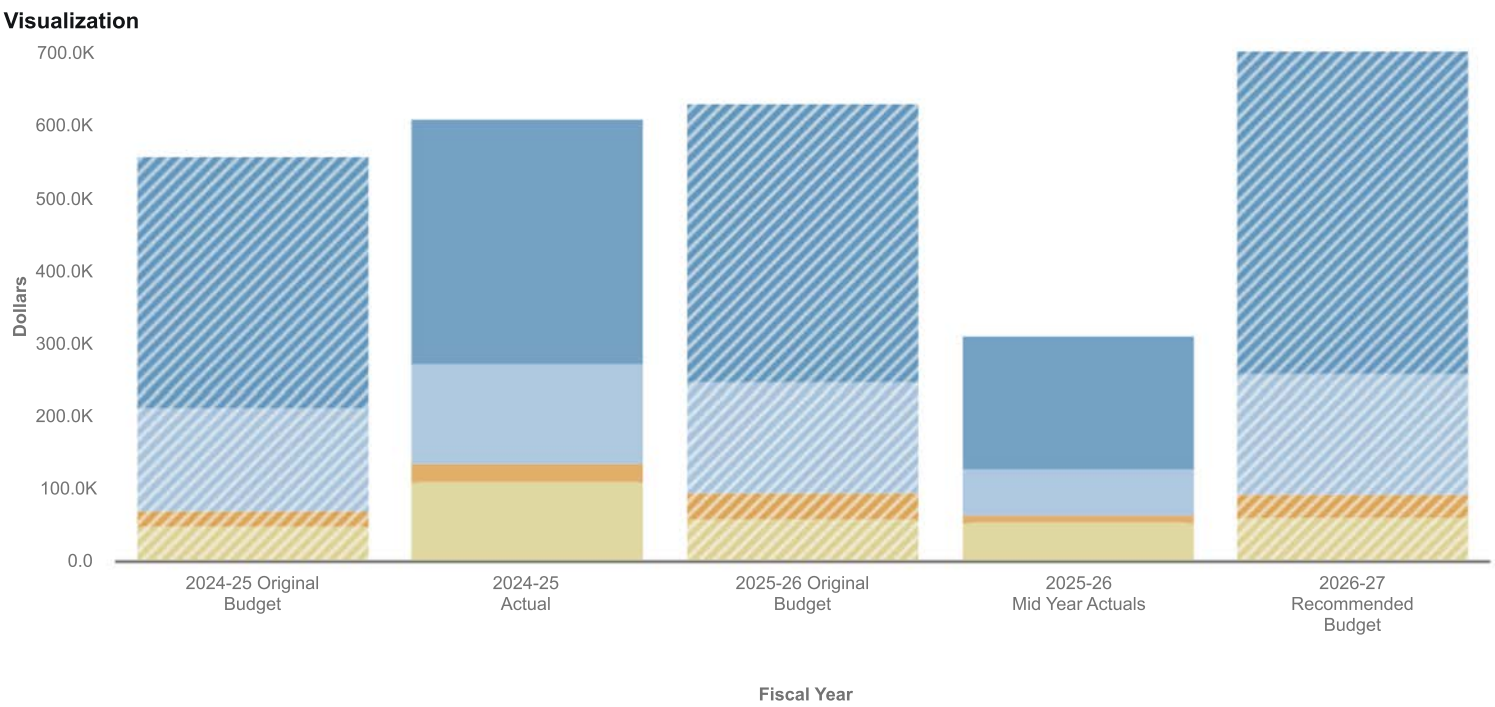
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 457,949	$ 454,832	$ 503,083	$ 243,181	$ 570,265
▸ 52-Purchased/Contracted Services	153,941	145,789	163,343	63,184	178,746
▸ 53-Supplies	34,680	42,580	51,748	35,235	45,004
▸ 55-Interfund/Inter-Departmental Charges	563,435	123,632	575,836	63,709	476,602
Total	$ 1,210,006	$ 766,833	$ 1,294,010	$ 405,310	$ 1,270,617

Data filtered by Expenses, General Fund, Human Resources Services and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Human Resources Division Expenditures by Type

Visualization



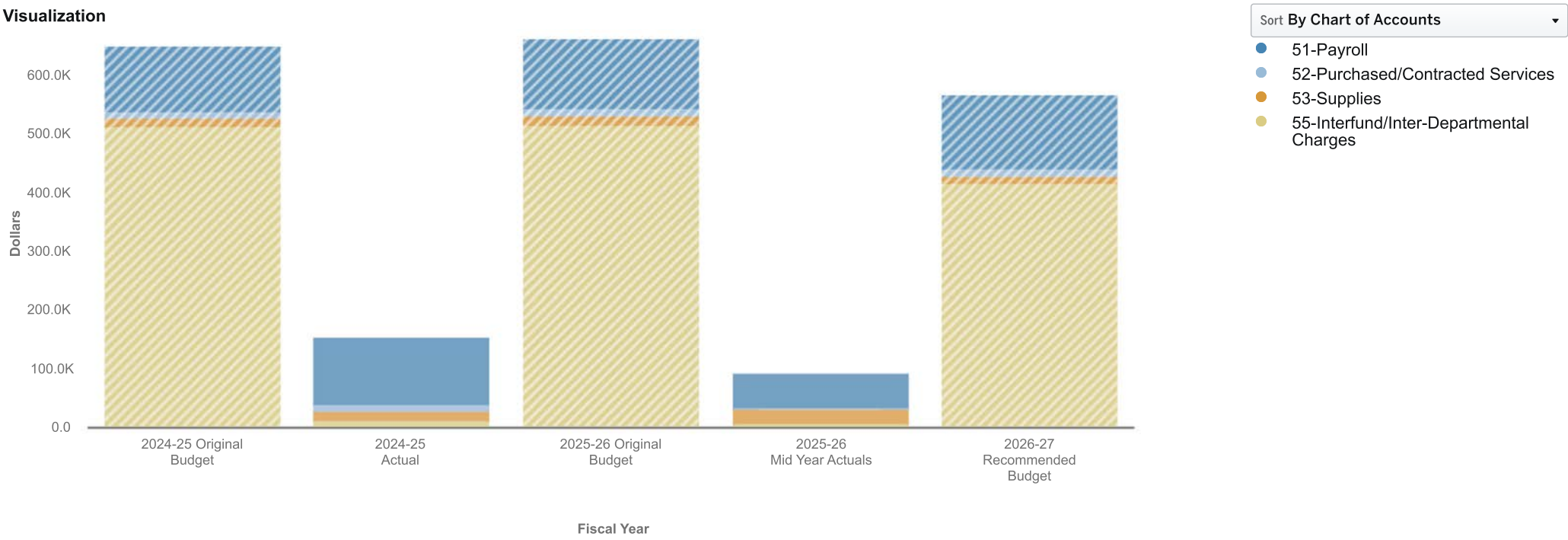
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 345,673	$ 338,760	$ 384,722	$ 183,298	$ 443,172
▸ 52-Purchased/Contracted Services	143,381	135,587	152,176	62,491	166,260
▸ 53-Supplies	20,040	26,324	35,648	10,136	32,604
▸ 55-Interfund/Inter-Departmental Charges	50,122	110,407	59,788	55,685	60,505
Total	$ 559,216	$ 611,078	$ 632,334	$ 311,610	$ 702,541

Data filtered by Expenses, General Fund, Human Resources and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Risk Management Division Expenditures by Type

Visualization



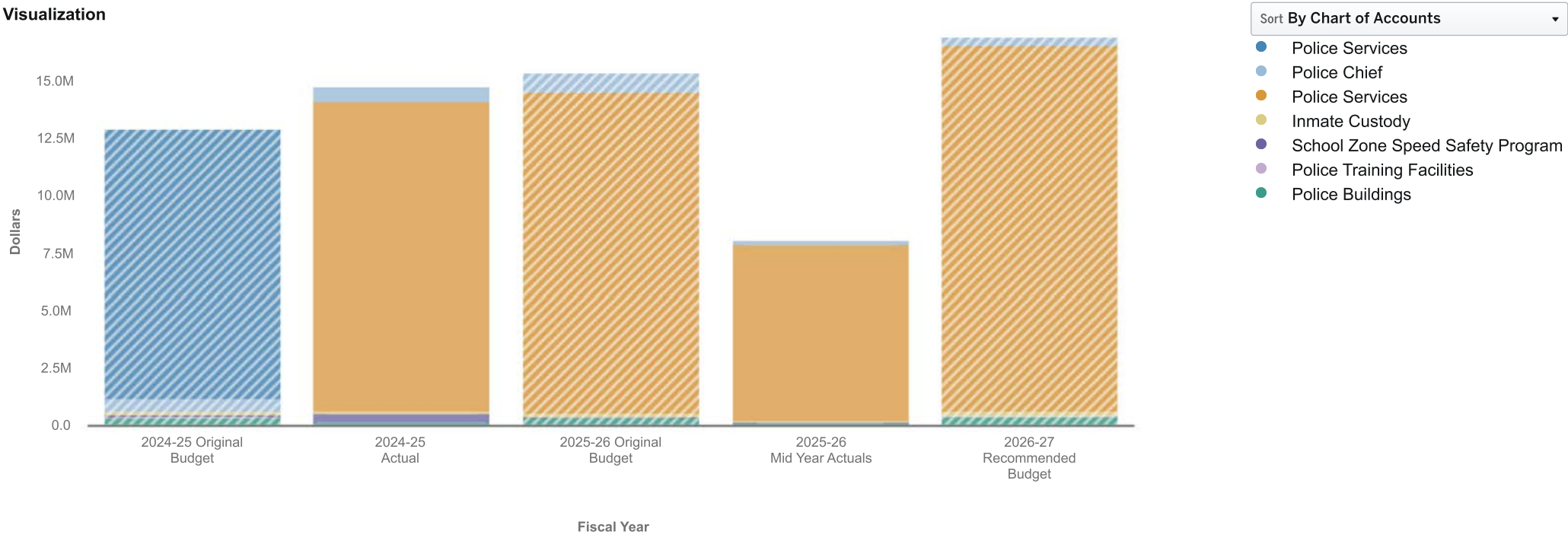
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 112,276	$ 116,072	$ 118,361	$ 59,883	$ 127,093
▸ 52-Purchased/Contracted Services	10,560	10,201	11,167	693	12,486
▸ 53-Supplies	14,640	16,256	16,100	25,100	12,400
▸ 55-Interfund/Inter-Departmental Charges	513,313	13,225	516,048	8,024	416,097
Total	$ 650,789	$ 155,754	$ 661,676	$ 93,700	$ 568,076

Data filtered by Expenses, General Fund, Risk Management and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Department Expenditures by Division

Visualization



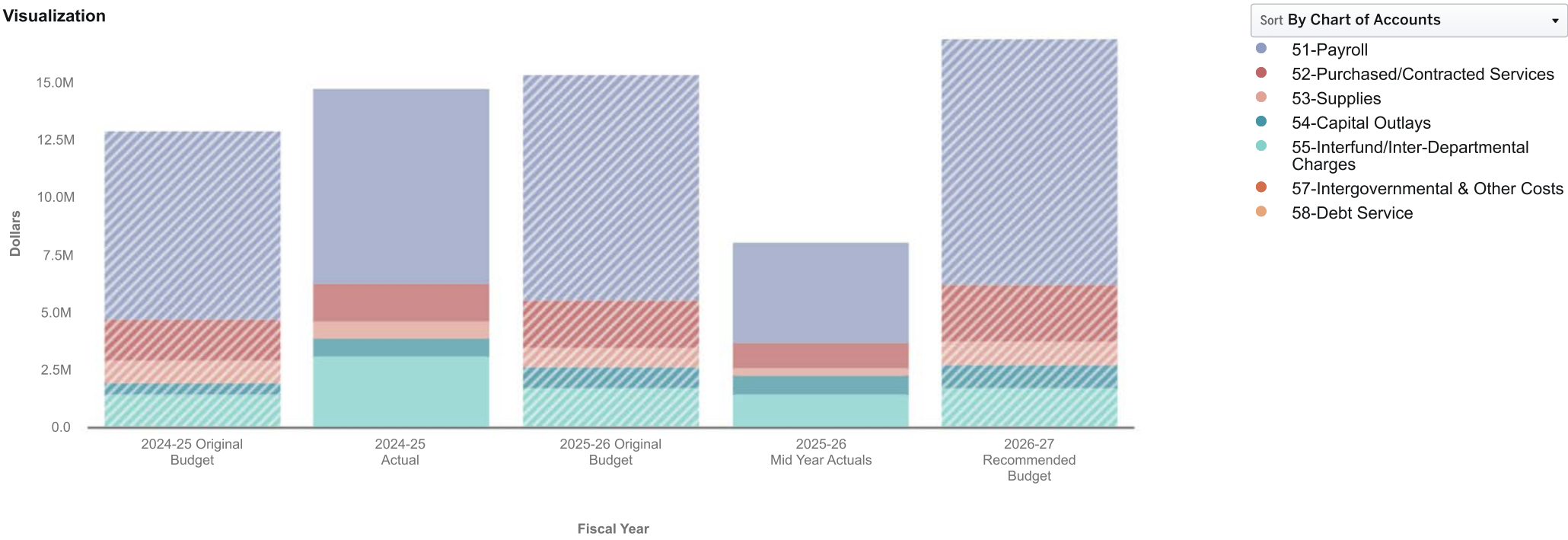
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Police Services	$ 11,730,290	$ 0	$ 0	$ 0	$ 0
Police Chief	560,553	611,638	803,543	212,885	316,685
Police Services	0	13,486,111	13,986,881	7,668,982	15,925,026
Inmate Custody	144,800	118,200	144,000	46,600	204,000
School Zone Speed Safety Program	108,000	341,277	37,800	2,226	6,875
Police Training Facilities	27,337	20,534	26,975	10,262	29,343
Police Buildings	370,464	179,569	364,313	150,737	415,108
Total	$ 12,941,443	$ 14,757,330	$ 15,363,512	$ 8,091,693	$ 16,897,037

Data filtered by Police, City-wide, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Department Expenditures by Type

Visualization



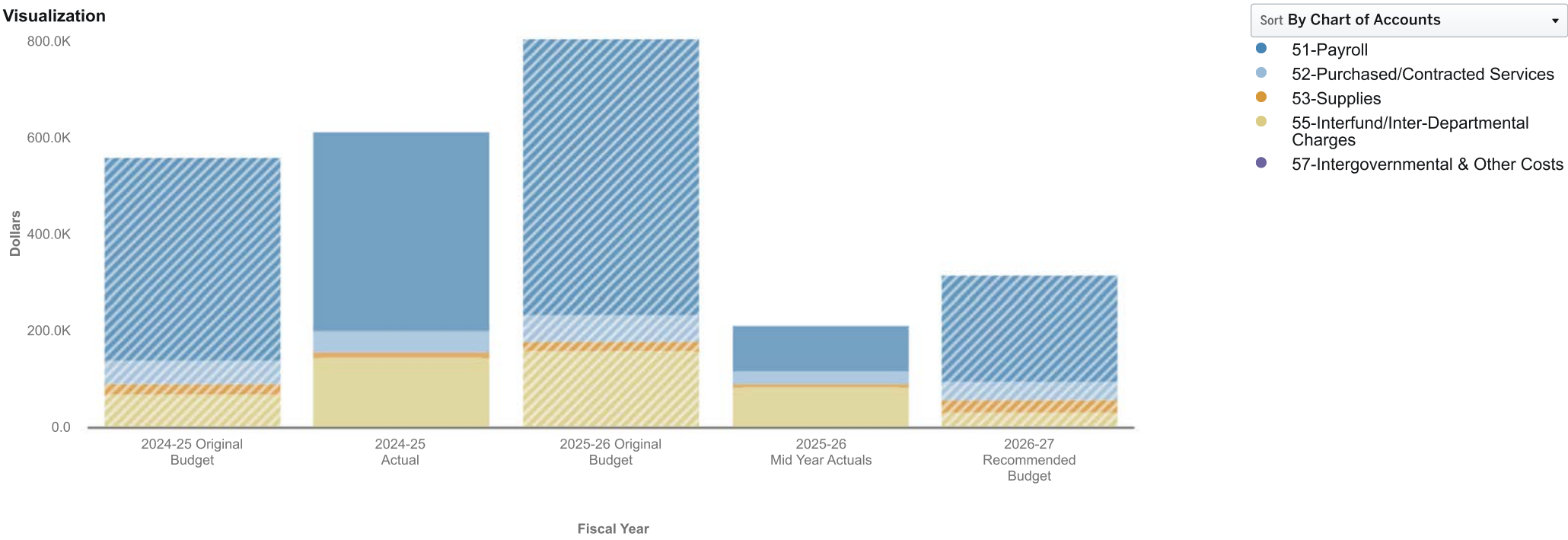
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 8,206,194	$ 8,499,542	$ 9,792,103	$ 4,345,510	$ 10,671,708
▸ 52-Purchased/Contracted Services	1,786,334	1,592,796	2,070,925	1,092,178	2,440,417
▸ 53-Supplies	948,617	752,565	799,929	335,629	1,010,656
▸ 54-Capital Outlays	512,000	785,268	945,820	837,623	1,026,965
▸ 55-Interfund/Inter-Departmental Charges	1,385,698	3,127,158	1,652,136	1,480,754	1,647,291
▸ 57-Intergovernmental & Other Costs	2,600	0	2,600	0	0
▸ 58-Debt Service	100,000	0	100,000	0	100,000
Total	$ 12,941,443	$ 14,757,330	$ 15,363,512	$ 8,091,693	$ 16,897,037

Data filtered by Expenses, City-wide, Police and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Chief Expenditures by Type

Visualization



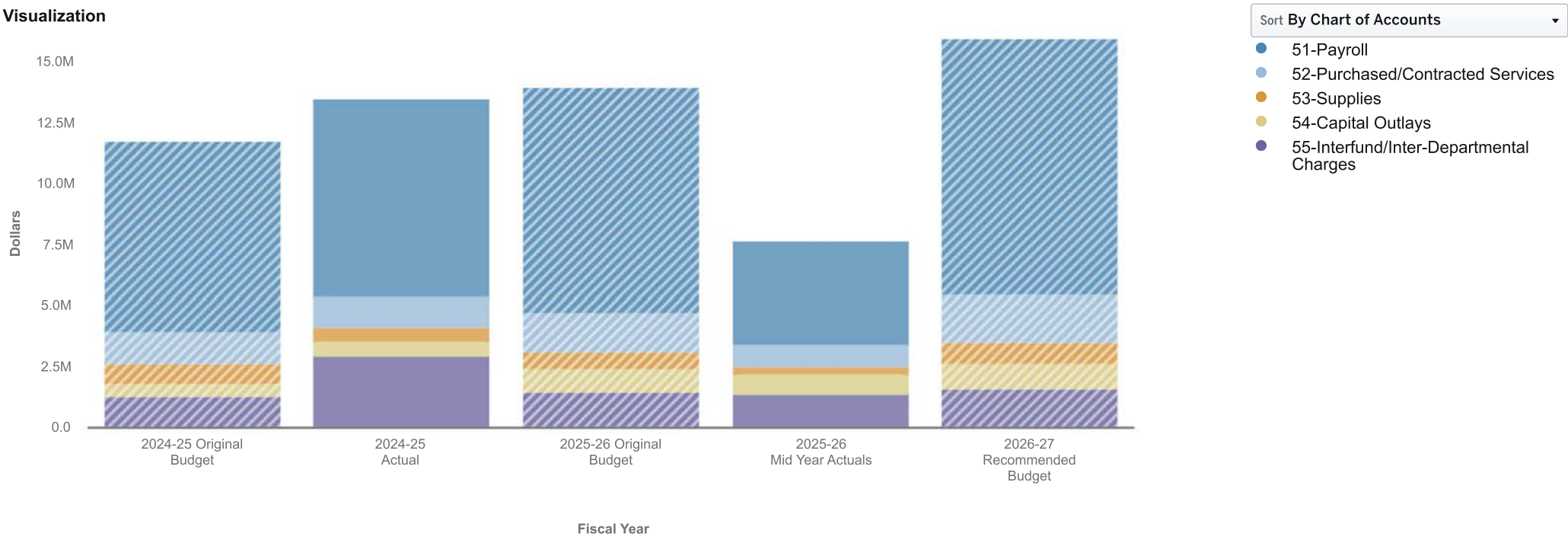
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 419,916	$ 409,133	$ 567,596	$ 94,042	$ 221,160
▸ 52-Purchased/Contracted Services	48,540	43,484	54,861	26,152	36,151
▸ 53-Supplies	21,550	11,417	19,875	6,676	26,575
▸ 55-Interfund/Inter-Departmental Charges	67,946	147,604	158,611	86,016	32,800
▸ 57-Intergovernmental & Other Costs	2,600	0	2,600	0	0
Total	$ 560,553	$ 611,638	$ 803,543	$ 212,885	$ 316,685

Data filtered by Expenses, City-wide, Police Chief and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Services Expenditures by Type

Visualization



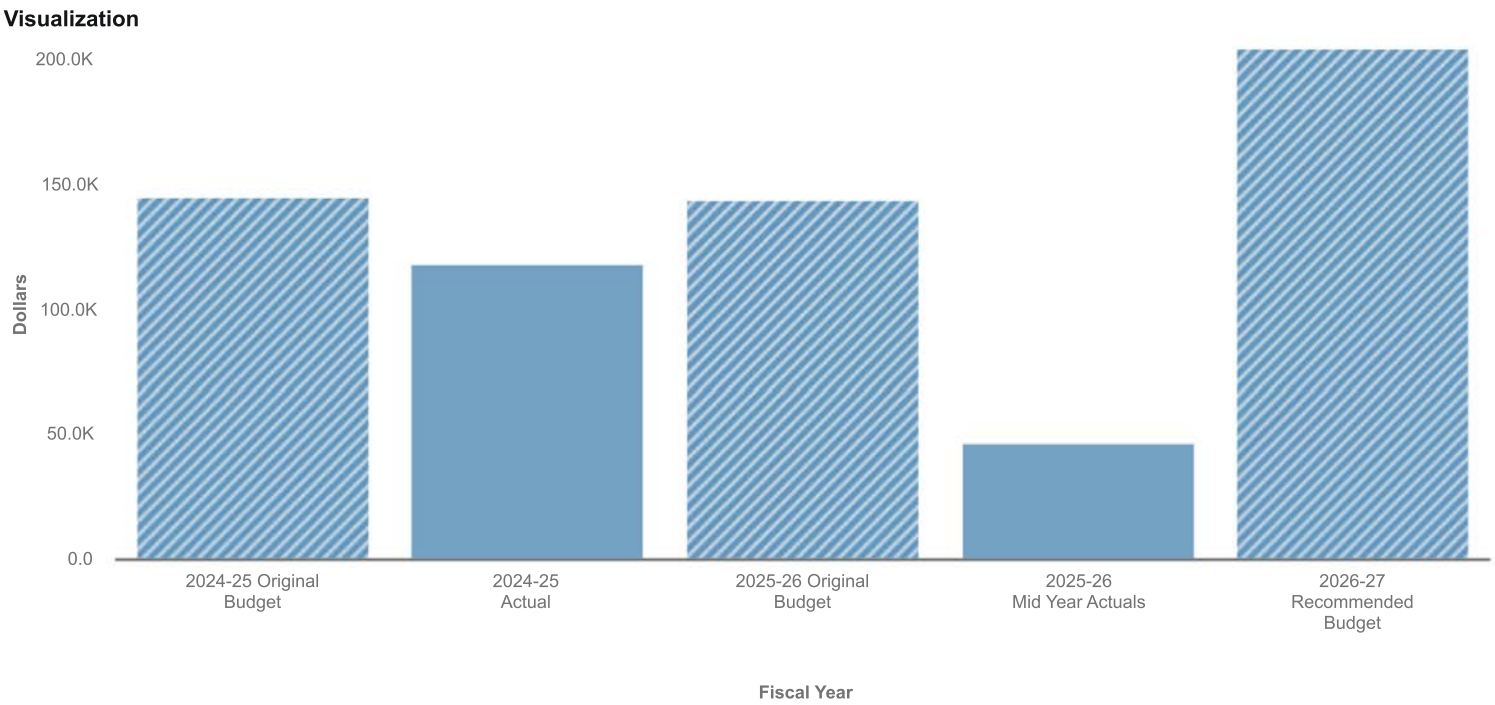
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 7,786,277	$ 8,090,410	$ 9,224,506	$ 4,251,468	$ 10,450,548
▸ 52-Purchased/Contracted Services	1,283,935	1,259,459	1,638,429	900,992	1,931,589
▸ 53-Supplies	830,325	554,221	684,601	284,161	901,433
▸ 54-Capital Outlays	512,000	602,467	945,820	837,623	1,026,965
▸ 55-Interfund/Inter-Departmental Charges	1,317,752	2,979,555	1,493,525	1,394,738	1,614,491
Total	$ 11,730,290	$ 13,486,111	$ 13,986,881	$ 7,668,982	$ 15,925,026

Data filtered by Expenses, City-wide, Police and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Inmate Custody Expenditures by Type

Visualization



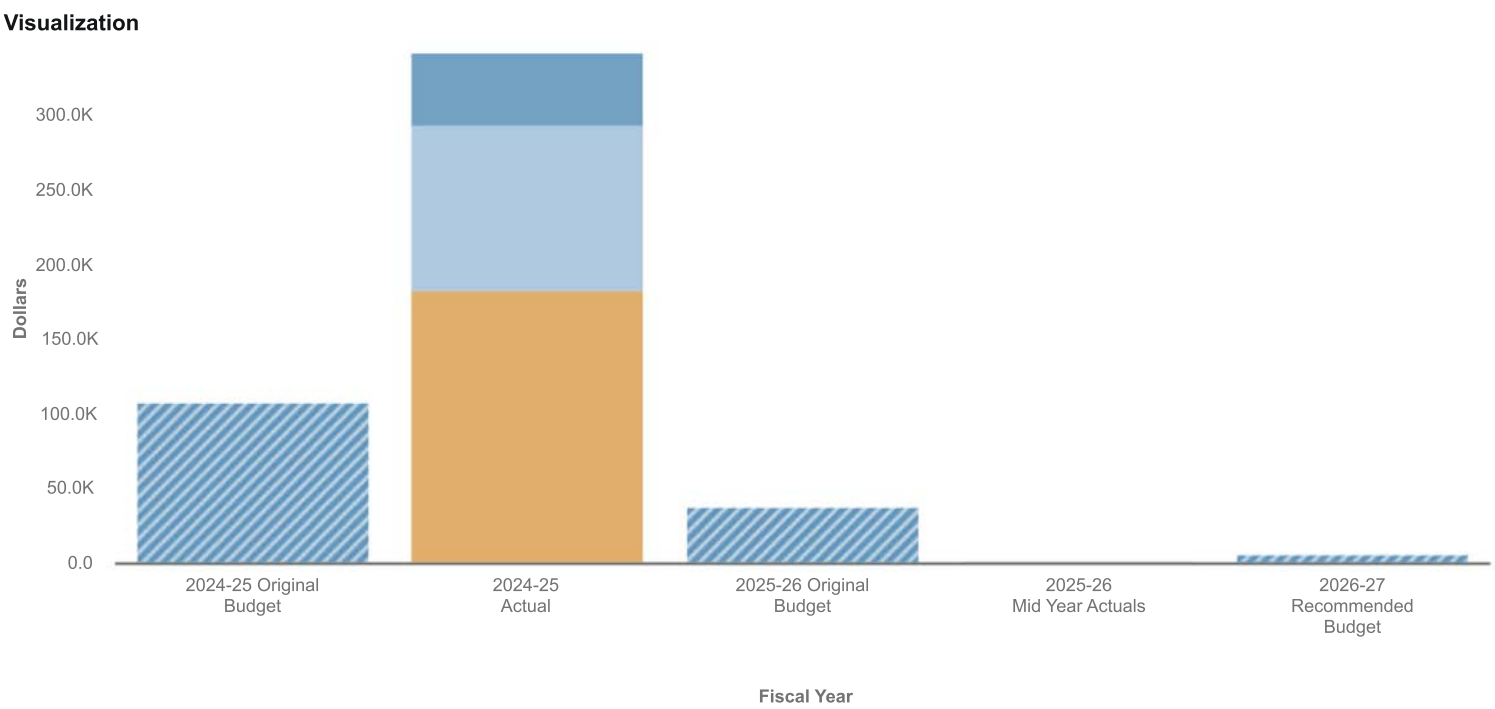
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 144,800	$ 118,200	$ 144,000	$ 46,600	$ 204,000
Total	$ 144,800	$ 118,200	$ 144,000	$ 46,600	$ 204,000

Data filtered by Expenses, City-wide, Inmate Custody and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

School Zone Speed Safety Program Expenditures by Type

Visualization



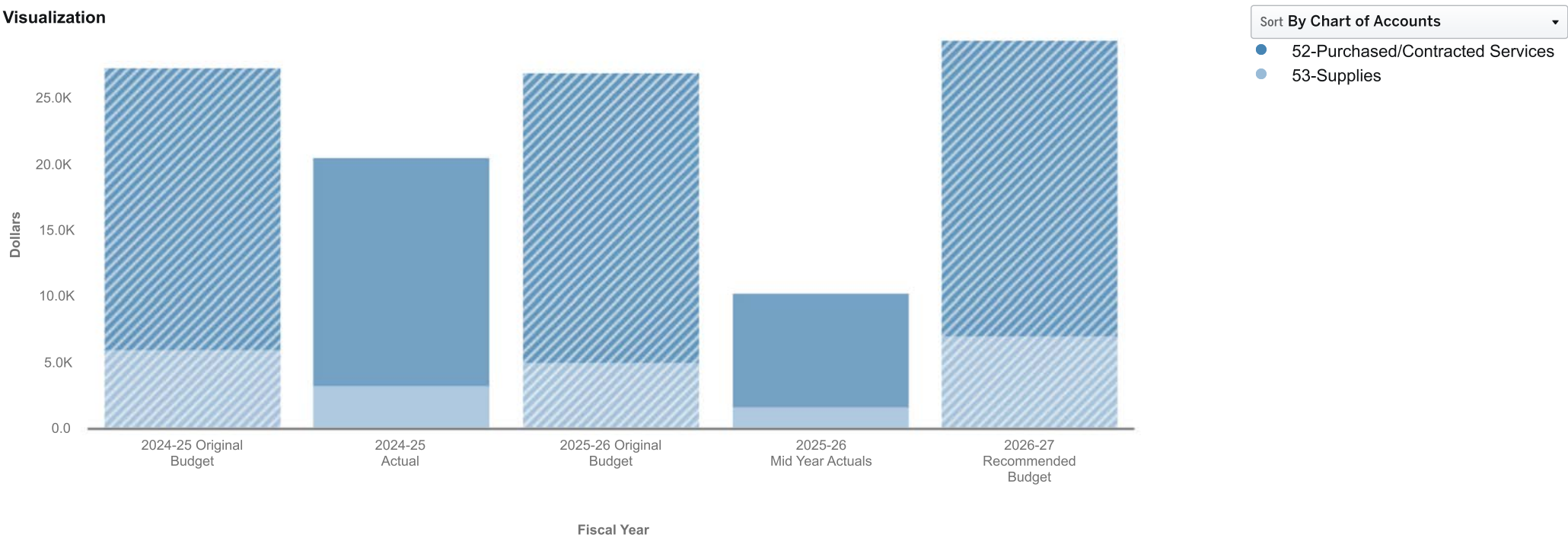
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 108,000	$ 47,405	$ 37,800	$ 2,226	$ 6,875
▸ 53-Supplies	0	111,071	0	0	0
▸ 54-Capital Outlays	0	182,802	0	0	0
Total	$ 108,000	$ 341,277	$ 37,800	$ 2,226	$ 6,875

Data filtered by Expenses, City-wide, School Zone Speed Safety Program and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Training Range Expenditures by Type

Visualization



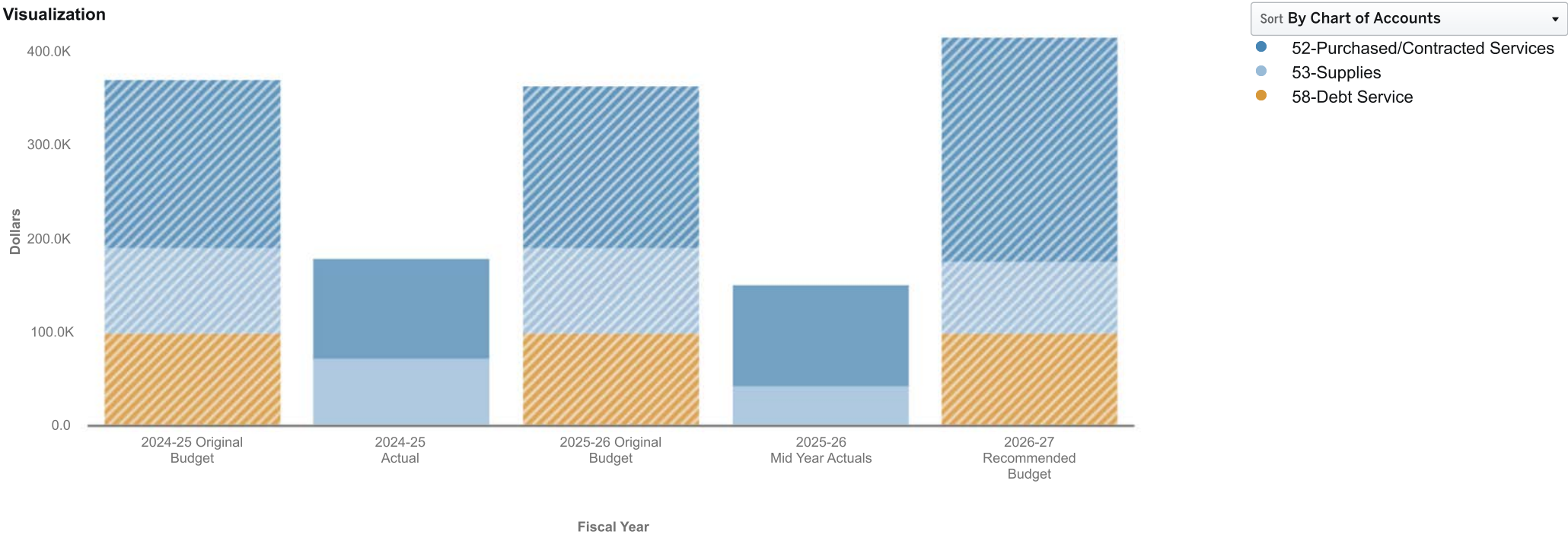
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 21,295	$ 17,256	$ 21,933	$ 8,549	$ 22,301
▸ 53-Supplies	6,042	3,278	5,042	1,713	7,042
Total	$ 27,337	$ 20,534	$ 26,975	$ 10,262	$ 29,343

Data filtered by Expenses, City-wide, Police Training Facilities and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Police Buildings Expenditures by Type

Visualization



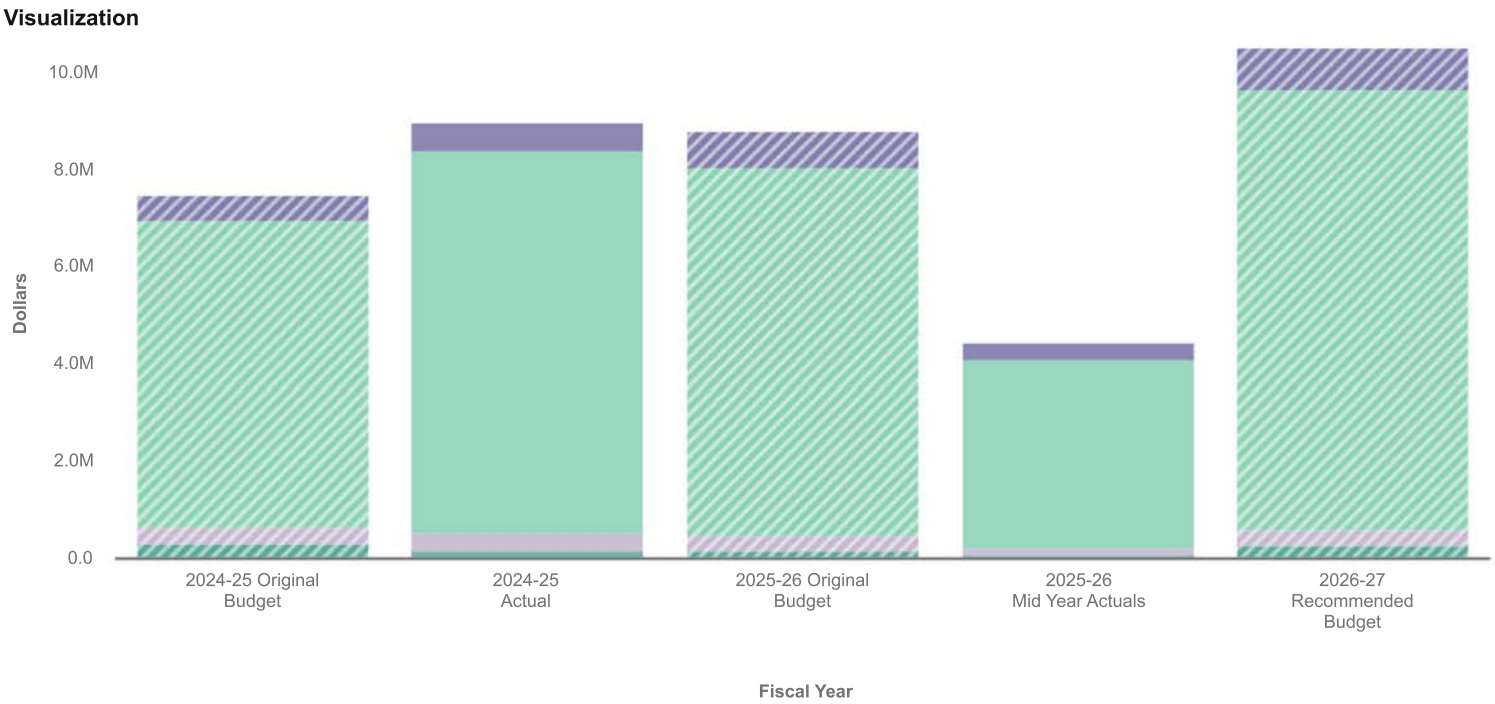
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 179,764	$ 106,992	$ 173,902	$ 107,659	$ 239,502
▸ 53-Supplies	90,700	72,577	90,411	43,079	75,606
▸ 58-Debt Service	100,000	0	100,000	0	100,000
Total	$ 370,464	$ 179,569	$ 364,313	$ 150,737	$ 415,108

Data filtered by Expenses, City-wide, Police Buildings and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Department Expenditures by Division

Visualization



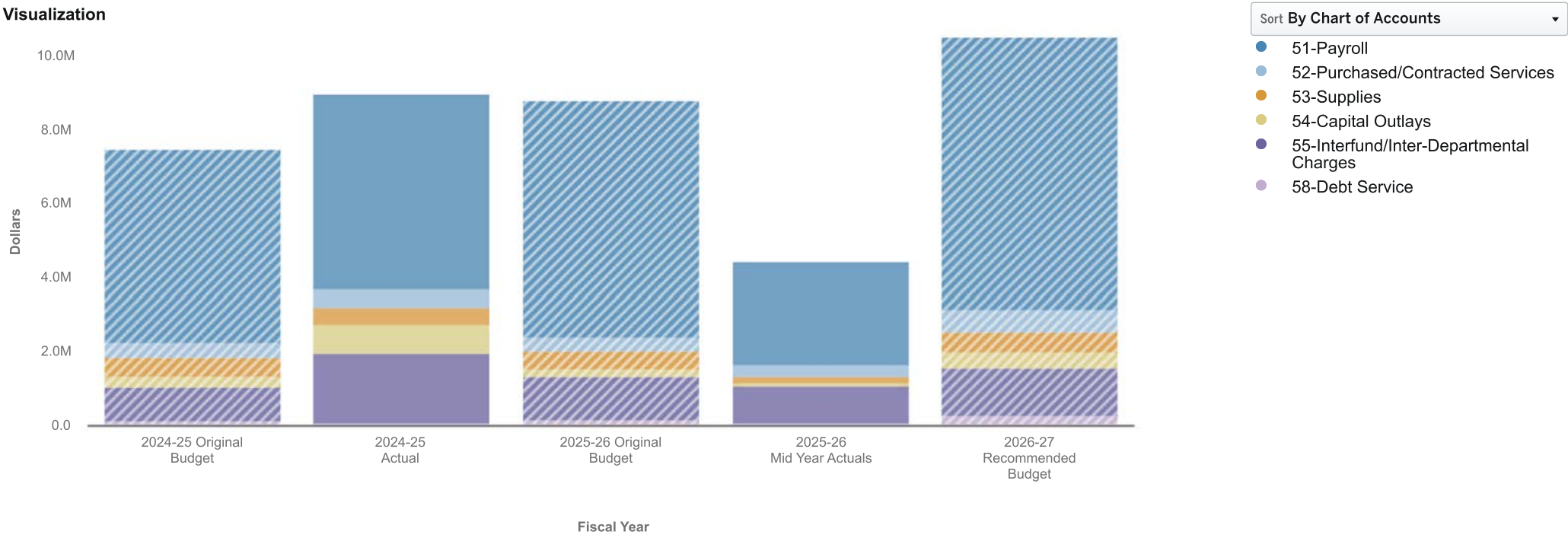
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Fire Chief	$ 507,041	$ 563,016	$ 749,600	$ 357,797	$ 839,510
Fire Suppression	6,305,452	7,861,135	7,565,484	3,872,881	9,030,490
Fire Prevention	338,166	357,724	291,791	145,077	318,010
Fire Facilities	307,748	179,948	172,376	70,910	280,816
Other Fire Programs	11,400	6,037	12,500	2,379	13,100
Total	$ 7,469,807	$ 8,967,860	$ 8,791,752	$ 4,449,045	$ 10,481,926

Data filtered by Fire, General Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Department Expenditures by Type

Visualization



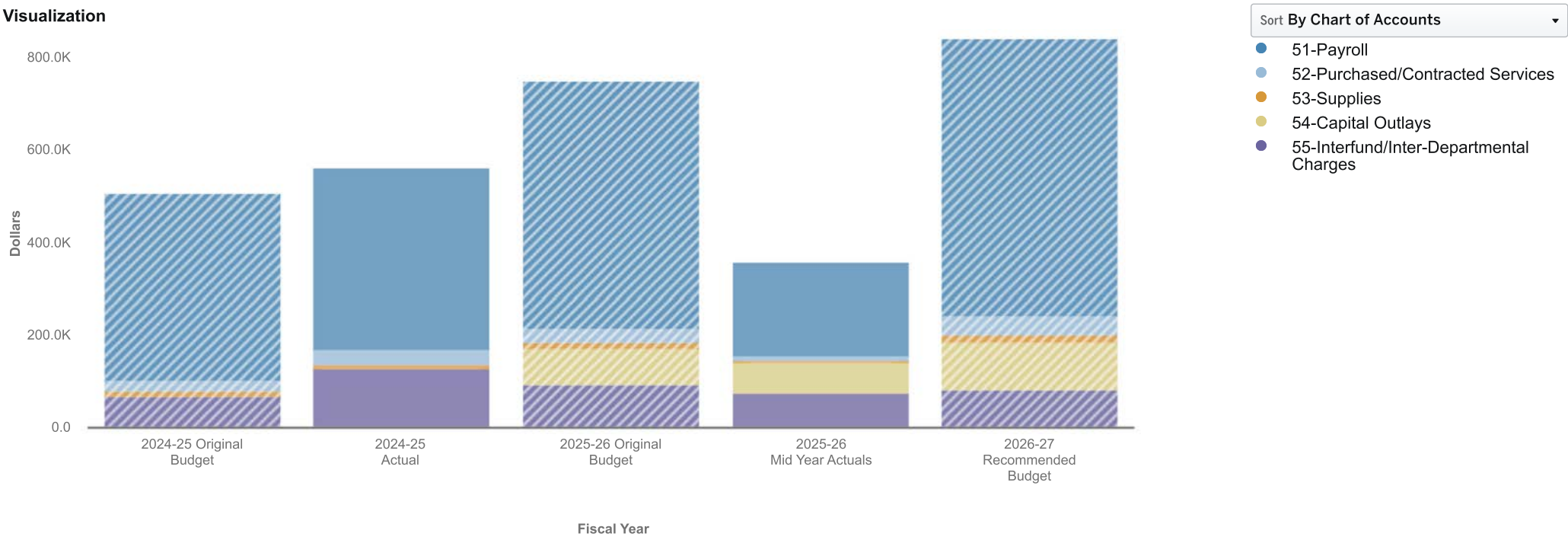
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 5,208,008	$ 5,281,512	$ 6,379,996	$ 2,799,532	$ 7,329,639
▸ 52-Purchased/Contracted Services	388,542	473,870	389,941	299,718	606,786
▸ 53-Supplies	541,457	465,882	478,744	179,438	535,943
▸ 54-Capital Outlays	274,800	784,657	188,000	78,109	425,000
▸ 55-Interfund/Inter-Departmental Charges	910,420	1,873,304	1,185,570	1,007,462	1,301,069
▸ 58-Debt Service	146,580	88,635	169,500	84,785	283,490
Total	$ 7,469,807	$ 8,967,860	$ 8,791,752	$ 4,449,045	$ 10,481,926

Data filtered by Expenses, General Fund, Fire and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Chief Expenditures by Type

Visualization



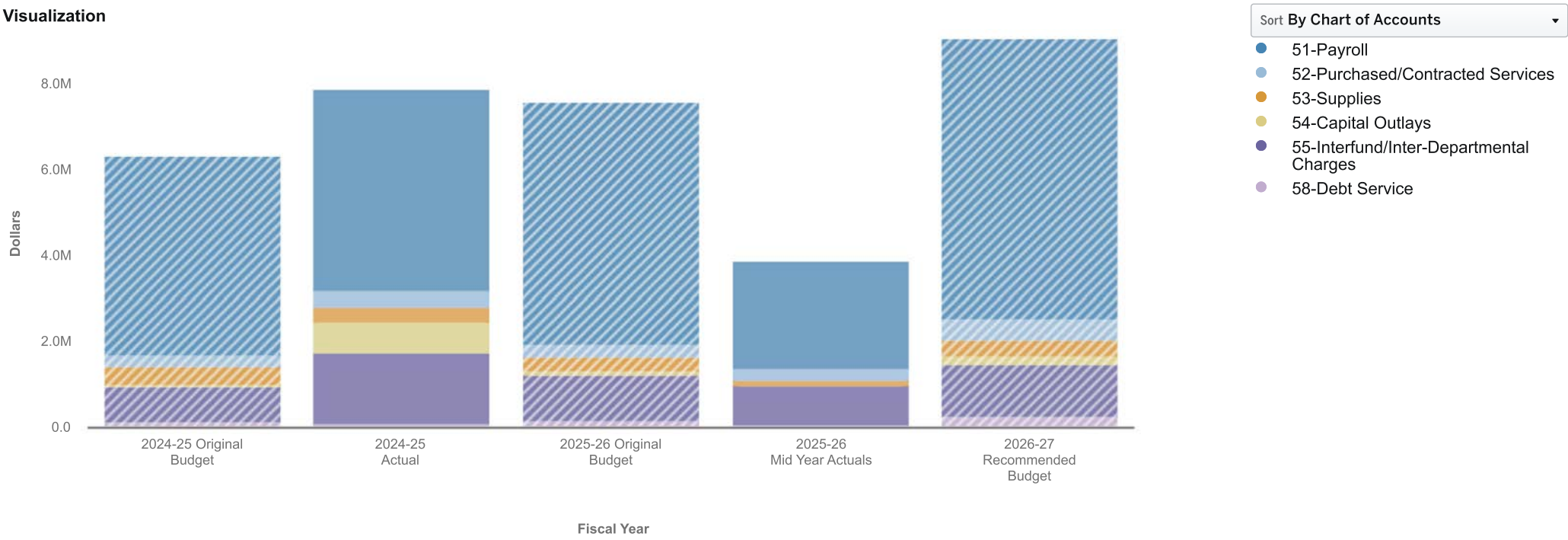
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 402,981	$ 392,835	$ 533,299	$ 201,303	$ 595,532
▸ 52-Purchased/Contracted Services	24,135	32,979	30,097	10,734	42,282
▸ 53-Supplies	11,980	9,774	15,155	3,017	16,695
▸ 54-Capital Outlays	0	0	77,000	67,328	103,000
▸ 55-Interfund/Inter-Departmental Charges	67,946	127,428	94,049	75,415	82,000
Total	$ 507,041	$ 563,016	$ 749,600	$ 357,797	$ 839,510

Data filtered by Expenses, General Fund, Fire Chief and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Suppression Expenditures by Type

Visualization



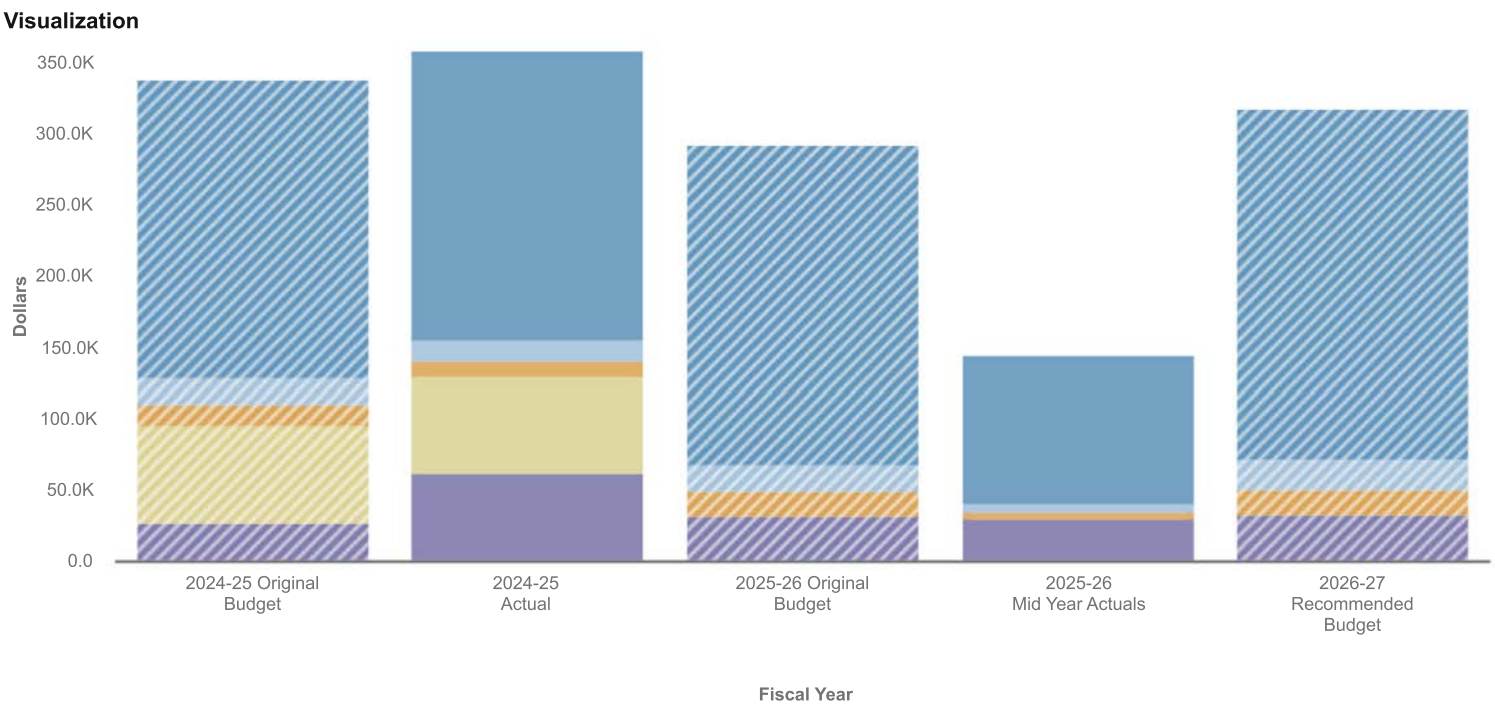
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 4,595,955	$ 4,685,967	$ 5,623,611	$ 2,493,990	$ 6,488,069
▸ 52-Purchased/Contracted Services	276,945	355,056	285,646	257,096	488,576
▸ 53-Supplies	408,698	354,035	325,057	124,462	387,087
▸ 54-Capital Outlays	62,000	703,727	102,000	10,781	197,000
▸ 55-Interfund/Inter-Departmental Charges	815,274	1,673,714	1,059,671	901,767	1,186,268
▸ 58-Debt Service	146,580	88,635	169,500	84,785	283,490
Total	$ 6,305,452	$ 7,861,135	$ 7,565,484	$ 3,872,881	$ 9,030,490

Data filtered by Expenses, General Fund, Fire Suppression and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Prevention Expenditures by Type

Visualization



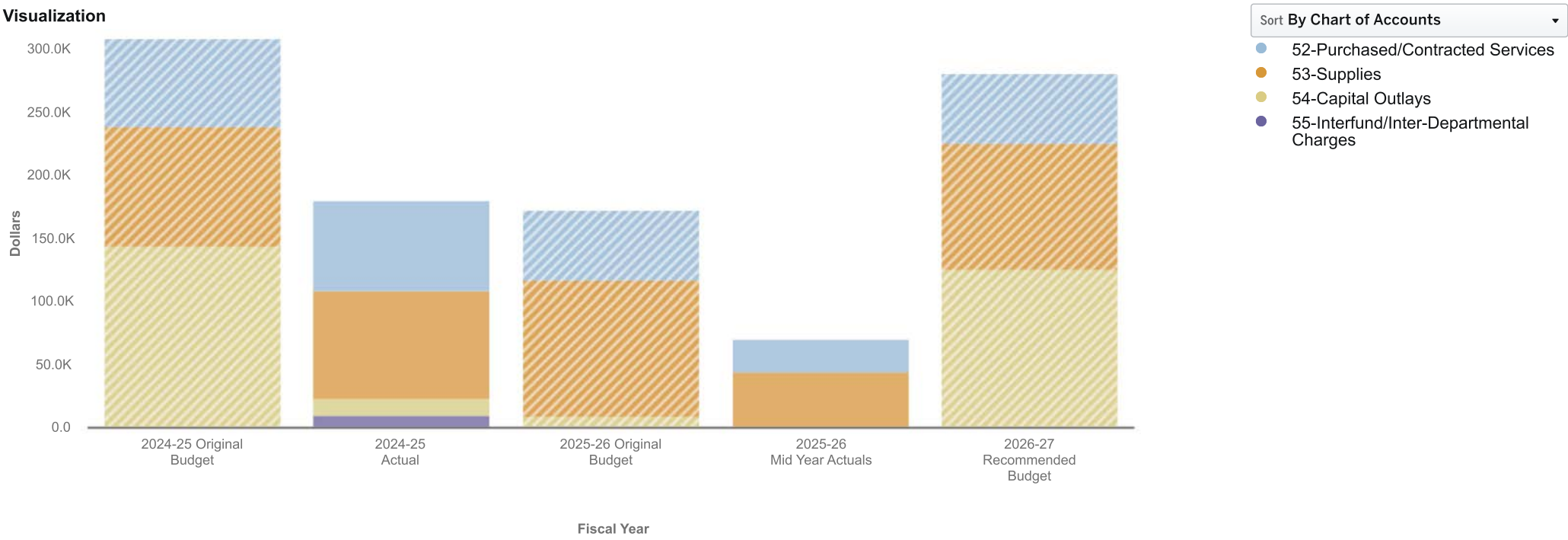
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 209,072	$ 202,710	$ 223,086	$ 104,240	$ 246,038
▸ 52-Purchased/Contracted Services	18,544	14,415	18,719	5,469	20,846
▸ 53-Supplies	14,350	10,708	18,135	5,089	18,326
▸ 54-Capital Outlays	69,000	67,730	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	27,200	62,161	31,850	30,279	32,800
Total	$ 338,166	$ 357,724	$ 291,791	$ 145,077	$ 318,010

Data filtered by Expenses, General Fund, Fire Prevention and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Fire Facilities Expenditures by Type

Visualization



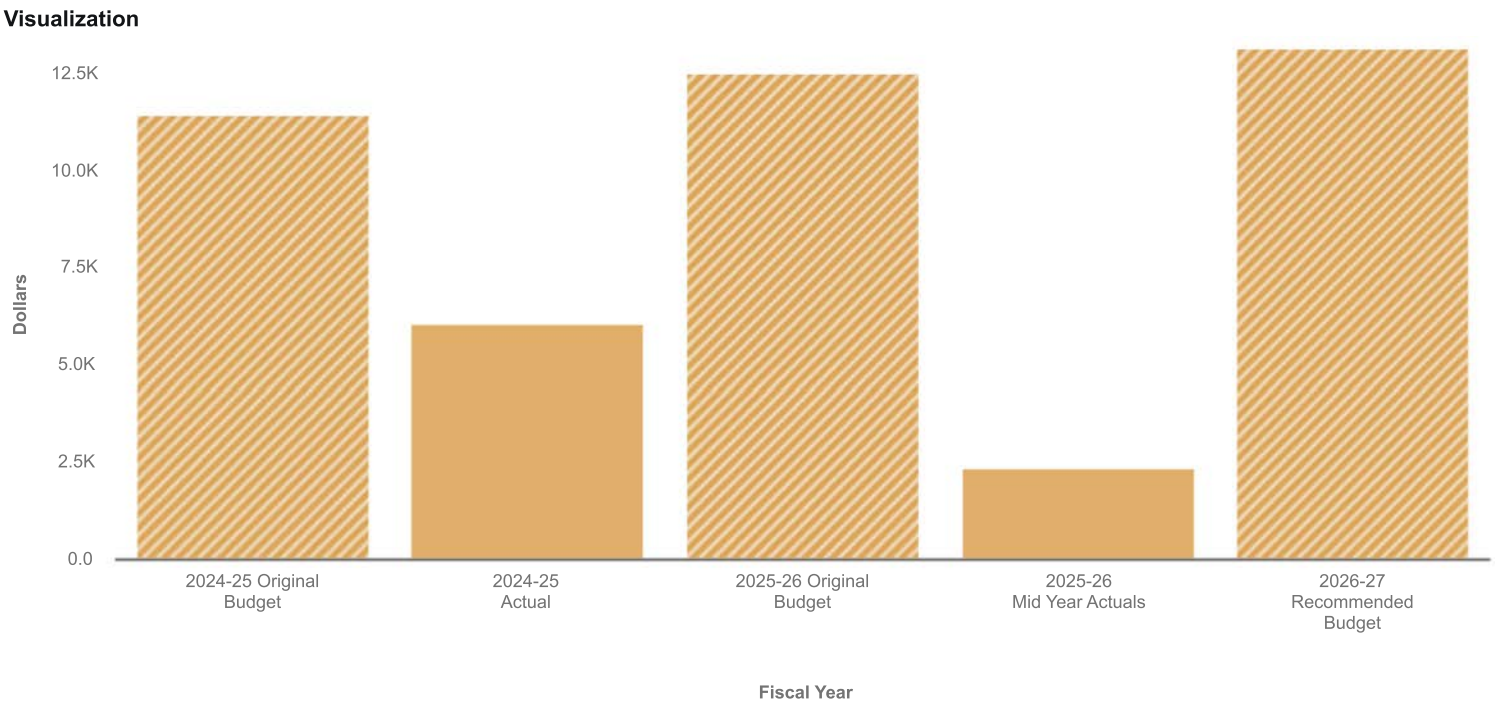
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 68,919	$ 71,420	$ 55,479	$ 26,420	$ 55,081
▸ 53-Supplies	95,029	85,328	107,897	44,491	100,735
▸ 54-Capital Outlays	143,800	13,200	9,000	0	125,000
▸ 55-Interfund/Inter-Departmental Charges	0	10,000	0	0	0
Total	$ 307,748	$ 179,948	$ 172,376	$ 70,910	$ 280,816

Data filtered by Expenses, General Fund, Fire Facilities and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Other Fire Programs Expenditures by Type

Visualization



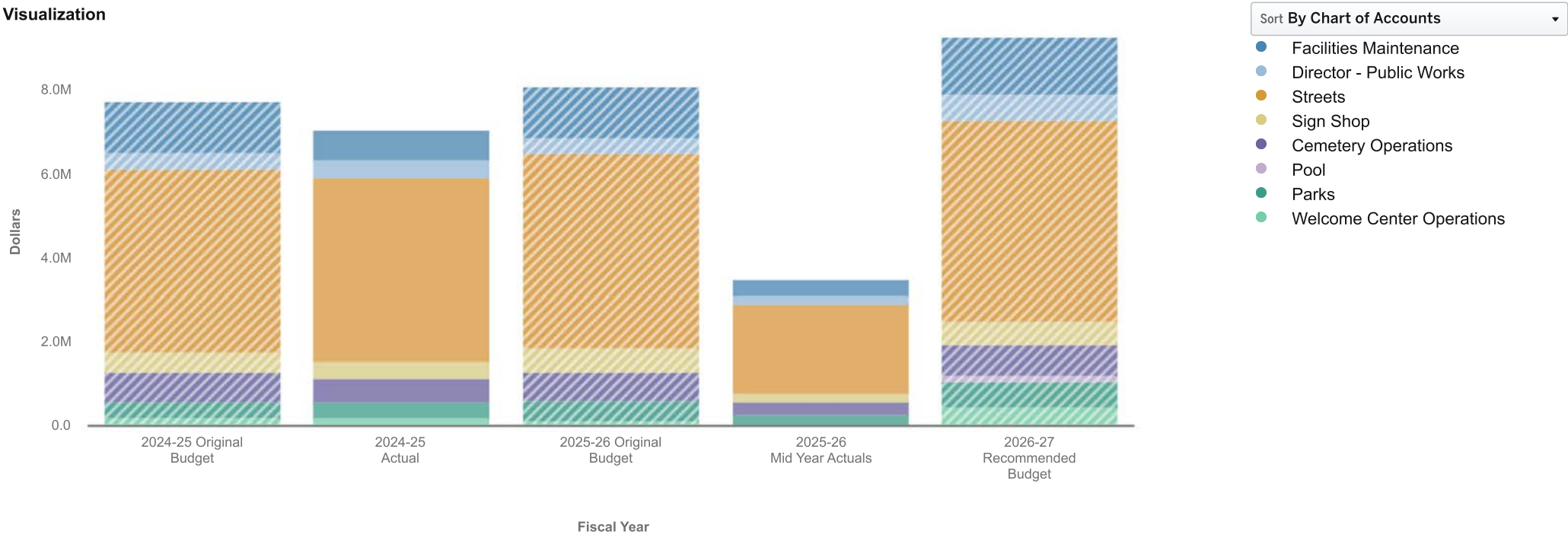
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 53-Supplies	$ 11,400	$ 6,037	$ 12,500	$ 2,379	$ 13,100
Total	$ 11,400	$ 6,037	$ 12,500	$ 2,379	$ 13,100

Data filtered by Expenses, General Fund, Other Fire Programs and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Public Works Expenditures by Division

Visualization



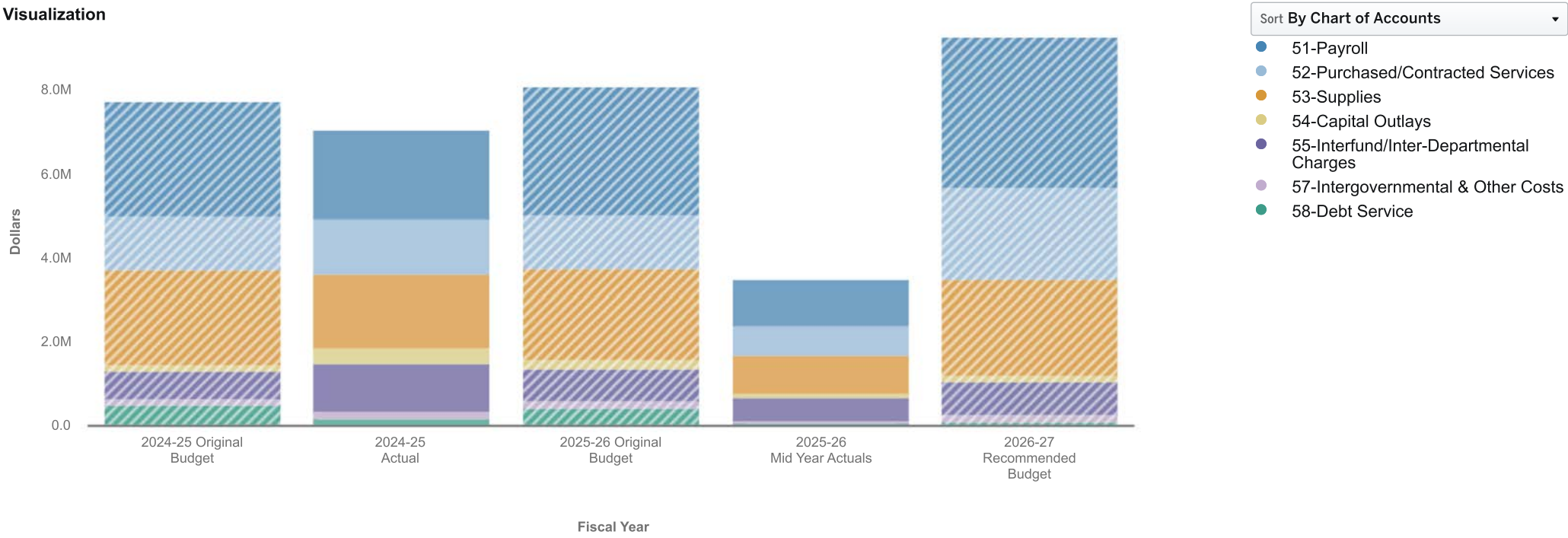
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Facilities Maintenance	$ 1,226,034	$ 688,950	$ 1,217,165	$ 383,554	$ 1,351,224
Director - Public Works	408,755	442,209	377,767	197,247	625,361
Streets	4,351,165	4,371,128	4,624,045	2,119,252	4,763,588
Sign Shop	474,617	416,017	584,403	194,999	575,309
Cemetery Operations	696,539	555,590	670,728	312,287	732,953
Pool	2,543	2,424	2,439	1,190	132,549
Parks	390,500	377,558	496,850	236,400	602,609
Welcome Center Operations	196,133	191,292	115,868	36,037	466,753
Total	$ 7,746,285	$ 7,045,168	$ 8,089,266	$ 3,480,964	$ 9,250,347

Data filtered by Public Works, General Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Public Works Expenditures by Type

Visualization



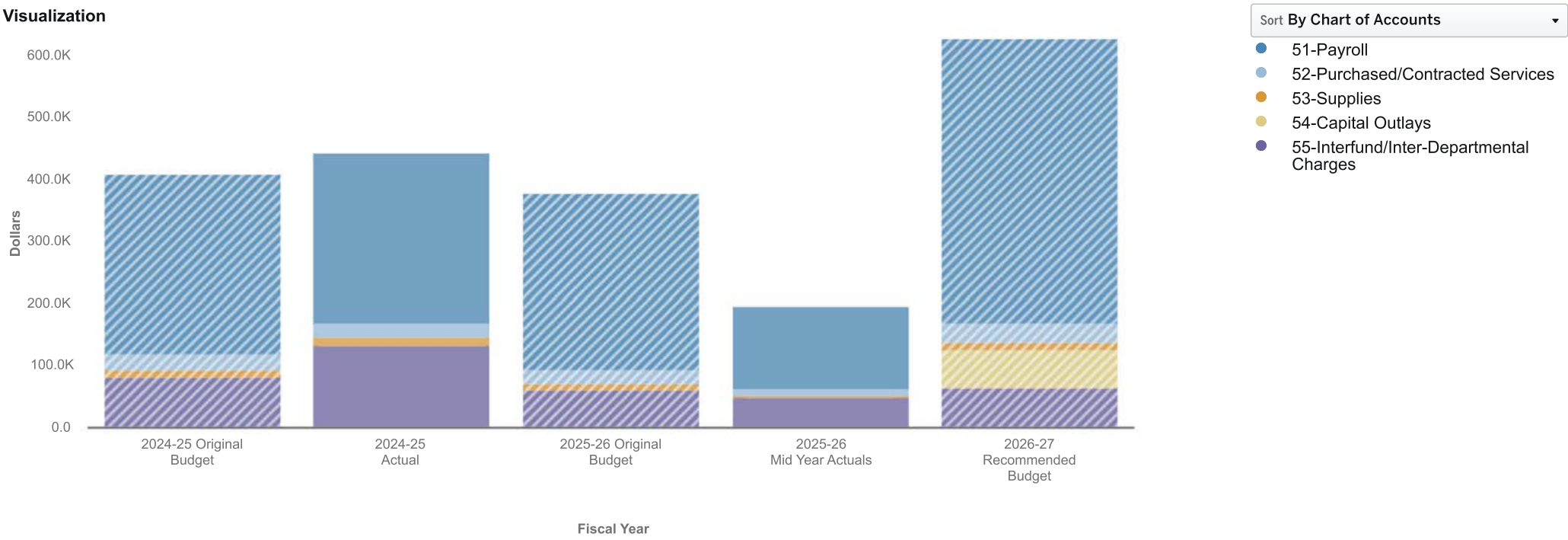
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 2,749,587	$ 2,114,302	$ 3,067,424	$ 1,070,419	$ 3,558,971
▸ 52-Purchased/Contracted Services	1,275,056	1,304,826	1,289,307	715,291	2,192,267
▸ 53-Supplies	2,252,409	1,745,172	2,129,629	912,335	2,284,654
▸ 54-Capital Outlays	155,800	392,320	232,000	90,469	164,935
▸ 55-Interfund/Inter-Departmental Charges	658,604	1,141,510	762,946	563,502	765,320
▸ 57-Intergovernmental & Other Costs	150,000	171,826	167,000	41,359	171,000
▸ 58-Debt Service	504,830	175,213	440,960	87,591	113,200
Total	$ 7,746,285	$ 7,045,168	$ 8,089,266	$ 3,480,964	$ 9,250,347

Data filtered by Expenses, General Fund, Public Works and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Public Works Director Expenditures by Type

Visualization



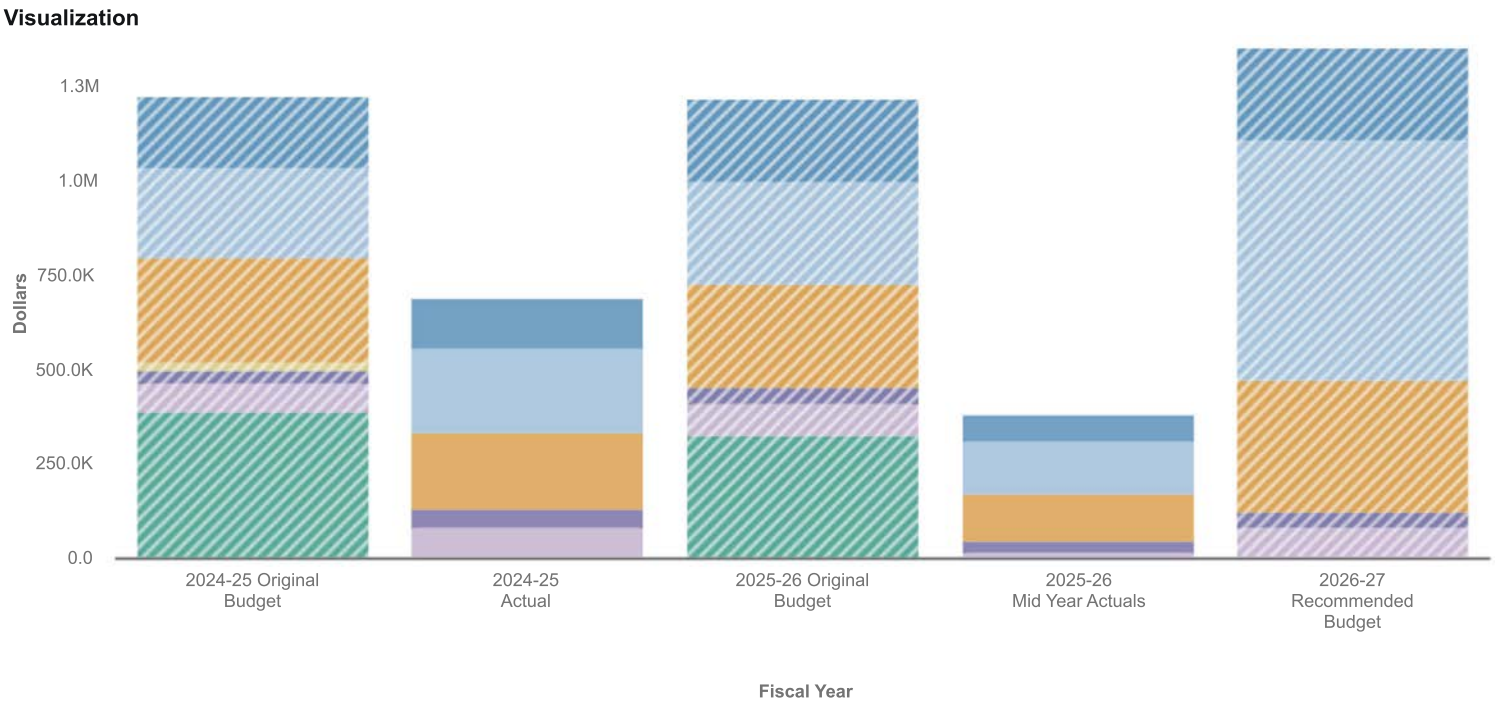
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 289,468	$ 272,951	$ 283,557	$ 134,773	$ 456,073
▸ 52-Purchased/Contracted Services	24,981	23,166	22,431	9,517	31,515
▸ 53-Supplies	12,760	12,549	9,580	3,237	12,023
▸ 54-Capital Outlays	0	0	0	0	60,150
▸ 55-Interfund/Inter-Departmental Charges	81,546	133,543	62,199	49,720	65,600
Total	$ 408,755	$ 442,209	$ 377,767	$ 197,247	$ 625,361

Data filtered by Expenses, General Fund, Director - Public Works and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Facilities Maintenance Expenditures by Type

Visualization



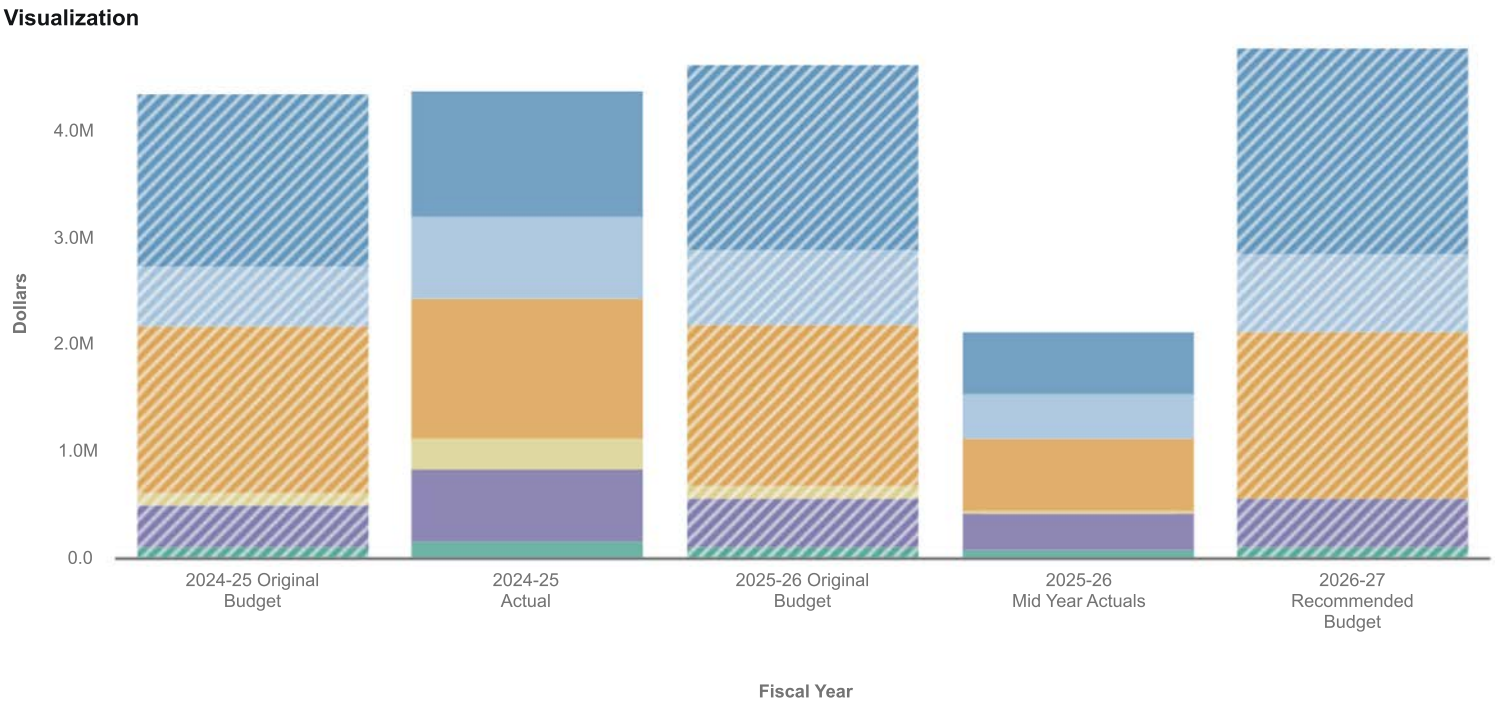
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 189,245	$ 130,086	$ 218,377	$ 69,479	$ 240,006
▸ 52-Purchased/Contracted Services	238,759	222,195	272,186	141,521	638,002
▸ 53-Supplies	279,120	204,546	272,484	125,168	346,319
▸ 54-Capital Outlays	19,500	0	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	33,780	47,082	41,358	29,820	41,896
▸ 57-Intergovernmental & Other Costs	74,000	85,041	85,000	17,565	85,000
▸ 58-Debt Service	391,630	0	327,760	0	0
Total	$ 1,226,034	$ 688,950	$ 1,217,165	$ 383,554	$ 1,351,224

Data filtered by Expenses, General Fund, Facilities Maintenance and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Streets Expenditures by Type

Visualization



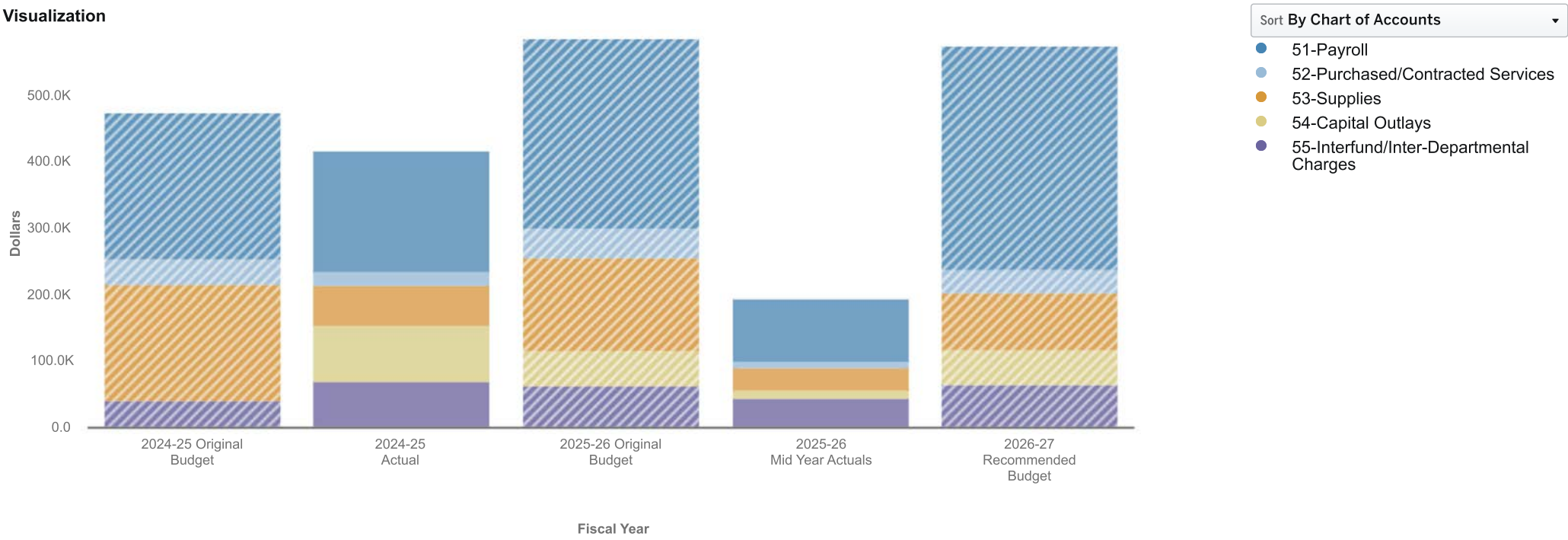
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,611,977	$ 1,168,496	$ 1,734,023	$ 570,562	$ 1,913,265
▸ 52-Purchased/Contracted Services	562,910	774,496	700,267	415,030	722,864
▸ 53-Supplies	1,548,599	1,294,582	1,500,852	683,275	1,553,237
▸ 54-Capital Outlays	120,800	282,516	110,000	24,716	0
▸ 55-Interfund/Inter-Departmental Charges	393,679	675,856	465,704	338,078	461,023
▸ 58-Debt Service	113,200	175,182	113,200	87,591	113,200
Total	$ 4,351,165	$ 4,371,128	$ 4,624,045	$ 2,119,252	$ 4,763,588

Data filtered by Expenses, General Fund, Streets and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Sign Shop Expenditures by Type

Visualization



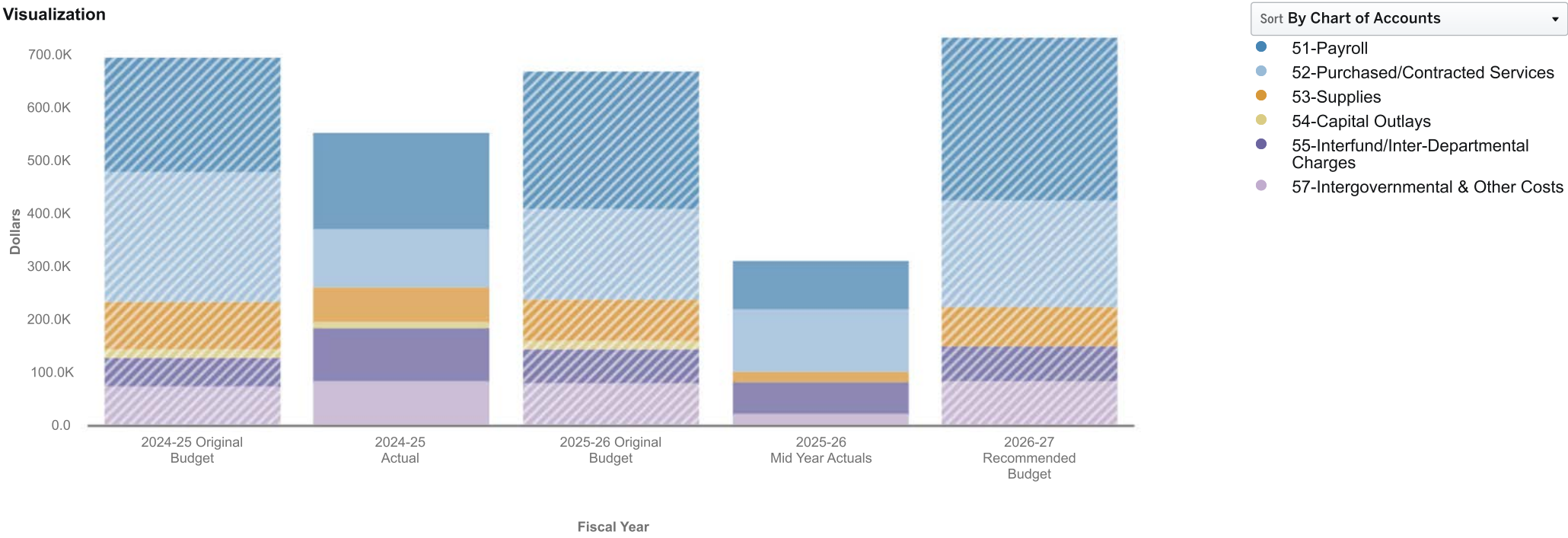
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 221,054	$ 180,714	$ 284,224	$ 93,878	$ 336,646
▸ 52-Purchased/Contracted Services	38,574	21,786	45,144	9,668	35,885
▸ 53-Supplies	174,190	58,641	138,974	34,672	84,893
▸ 54-Capital Outlays	0	84,469	51,500	11,959	52,285
▸ 55-Interfund/Inter-Departmental Charges	40,799	70,408	64,562	44,822	65,600
Total	$ 474,617	$ 416,017	$ 584,403	$ 194,999	$ 575,309

Data filtered by Expenses, General Fund, Sign Shop and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Cemetery Expenditures by Type

Visualization



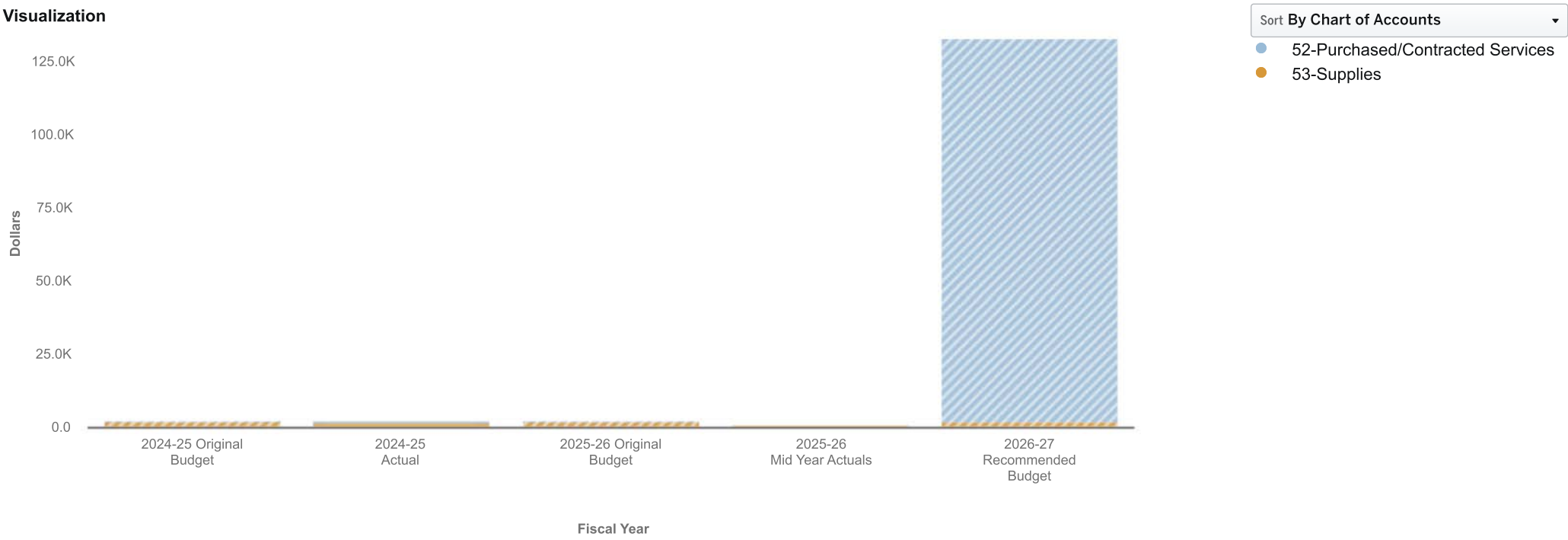
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 216,076	$ 183,061	$ 259,787	$ 90,341	$ 305,439
▸ 52-Purchased/Contracted Services	244,004	110,515	169,953	117,145	201,337
▸ 53-Supplies	90,560	62,954	78,927	19,924	74,577
▸ 54-Capital Outlays	15,500	12,085	15,500	0	0
▸ 55-Interfund/Inter-Departmental Charges	54,399	100,189	64,562	61,083	65,600
▸ 57-Intergovernmental & Other Costs	76,000	86,785	82,000	23,793	86,000
Total	$ 696,539	$ 555,590	$ 670,728	$ 312,287	$ 732,953

Data filtered by Expenses, General Fund, Cemetery Operations and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

City Pool Expenditures by Type

Visualization



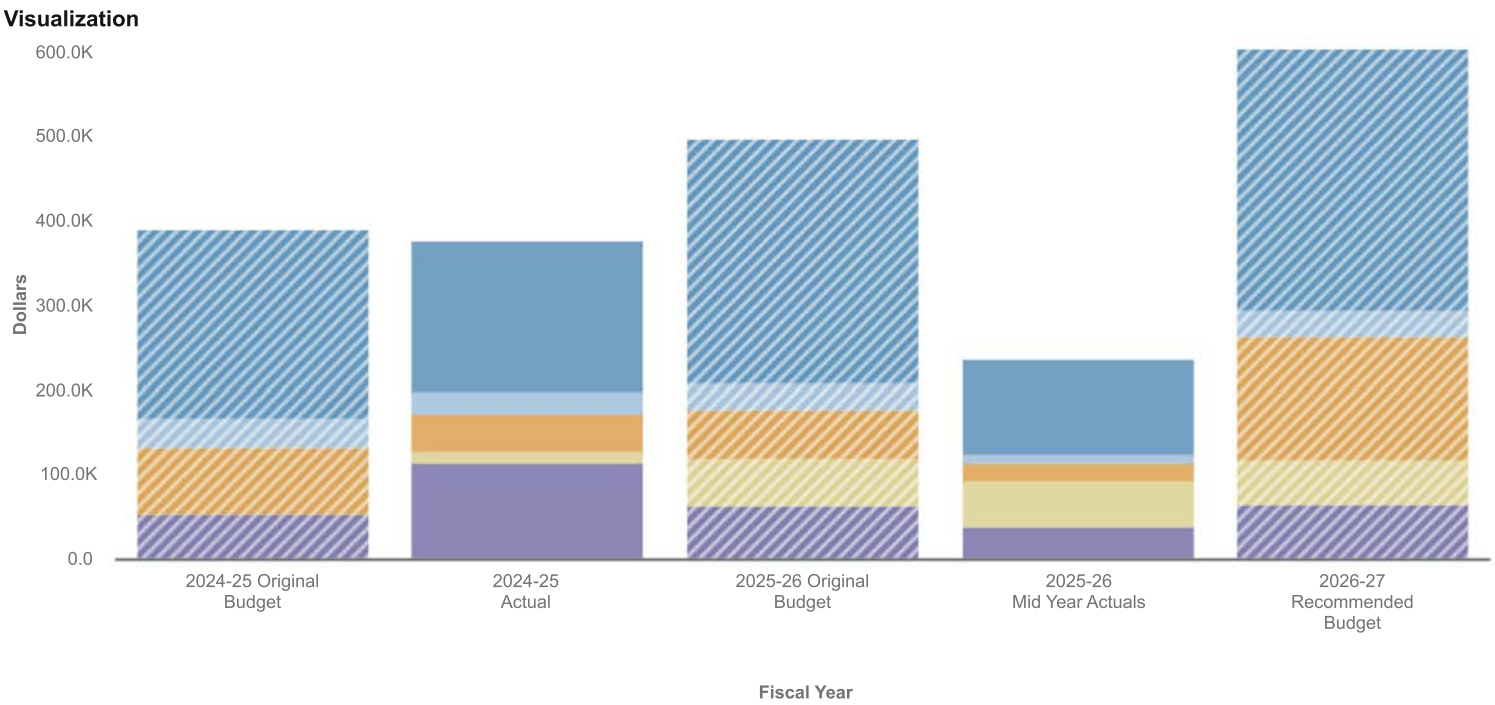
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 498	$ 484	$ 416	$ 208	$ 130,462
▸ 53-Supplies	2,045	1,939	2,023	981	2,087
Total	$ 2,543	$ 2,424	$ 2,439	$ 1,190	$ 132,549

Data filtered by Expenses, General Fund, Pool and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Parks Expenditures by Type

Visualization



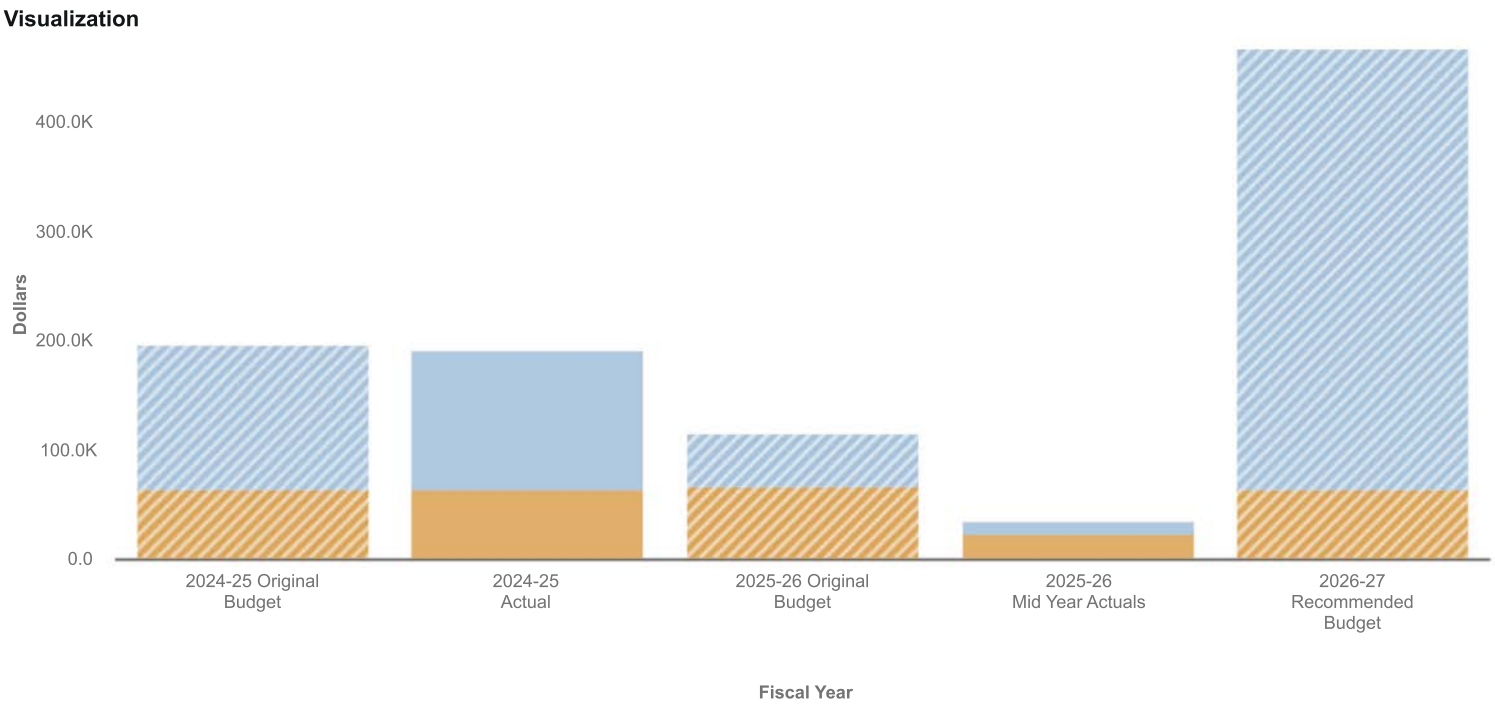
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 221,768	$ 178,994	$ 287,456	$ 111,386	$ 307,542
▸ 52-Purchased/Contracted Services	34,762	26,436	30,821	10,150	30,857
▸ 53-Supplies	79,570	44,416	59,011	21,092	146,111
▸ 54-Capital Outlays	0	13,250	55,000	53,794	52,500
▸ 55-Interfund/Inter-Departmental Charges	54,399	114,433	64,562	39,978	65,600
▸ 58-Debt Service	0	30	0	0	0
Total	$ 390,500	$ 377,558	$ 496,850	$ 236,400	$ 602,609

Data filtered by Expenses, General Fund, Parks and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Welcome Center Expenditures by Division

Visualization



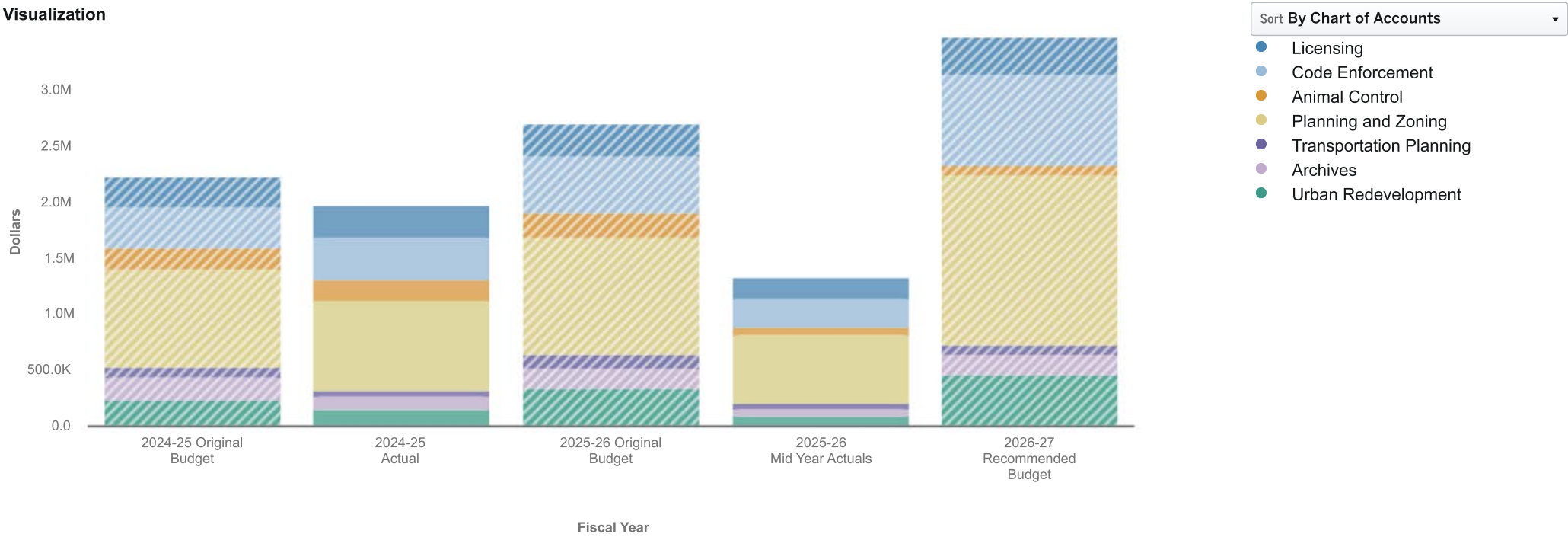
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 130,568	$ 125,746	$ 48,089	$ 12,051	$ 401,345
▸ 53-Supplies	65,565	65,545	67,779	23,986	65,408
Total	$ 196,133	$ 191,292	$ 115,868	$ 36,037	$ 466,753

Data filtered by Expenses, General Fund, Welcome Center Operations and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Planning and Development Services Expenditures by Division

Visualization



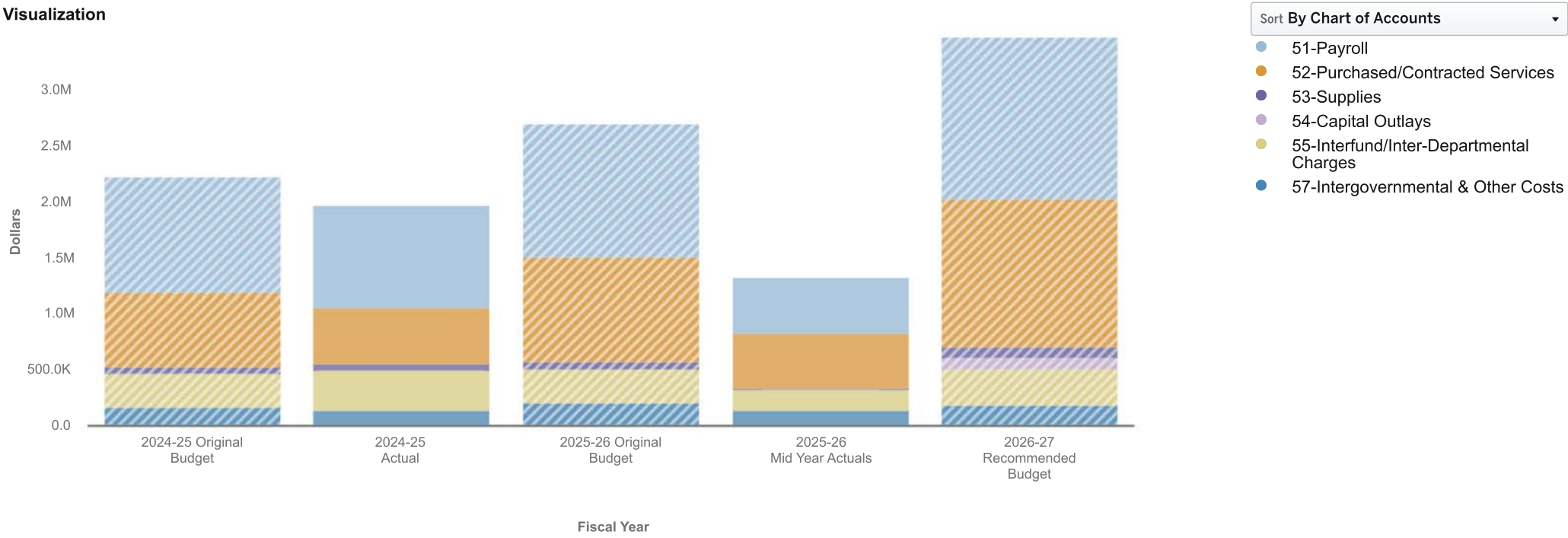
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Licensing	$ 256,992	$ 284,199	$ 284,465	$ 180,260	$ 322,297
Code Enforcement	376,210	374,590	502,772	252,292	817,252
Animal Control	191,176	178,741	224,361	67,985	77,004
Planning and Zoning	862,261	804,668	1,041,338	611,083	1,519,776
Transportation Planning	85,000	50,000	120,000	55,835	85,000
Archives	212,470	121,459	179,743	59,505	184,192
Urban Redevelopment	236,945	154,480	341,011	96,881	459,123
Total	$ 2,221,054	$ 1,968,136	$ 2,693,690	$ 1,323,841	$ 3,464,644

Data filtered by Planning and Development, General Fund, Expenses and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Planning and Development Services Expenditures by Type

Visualization



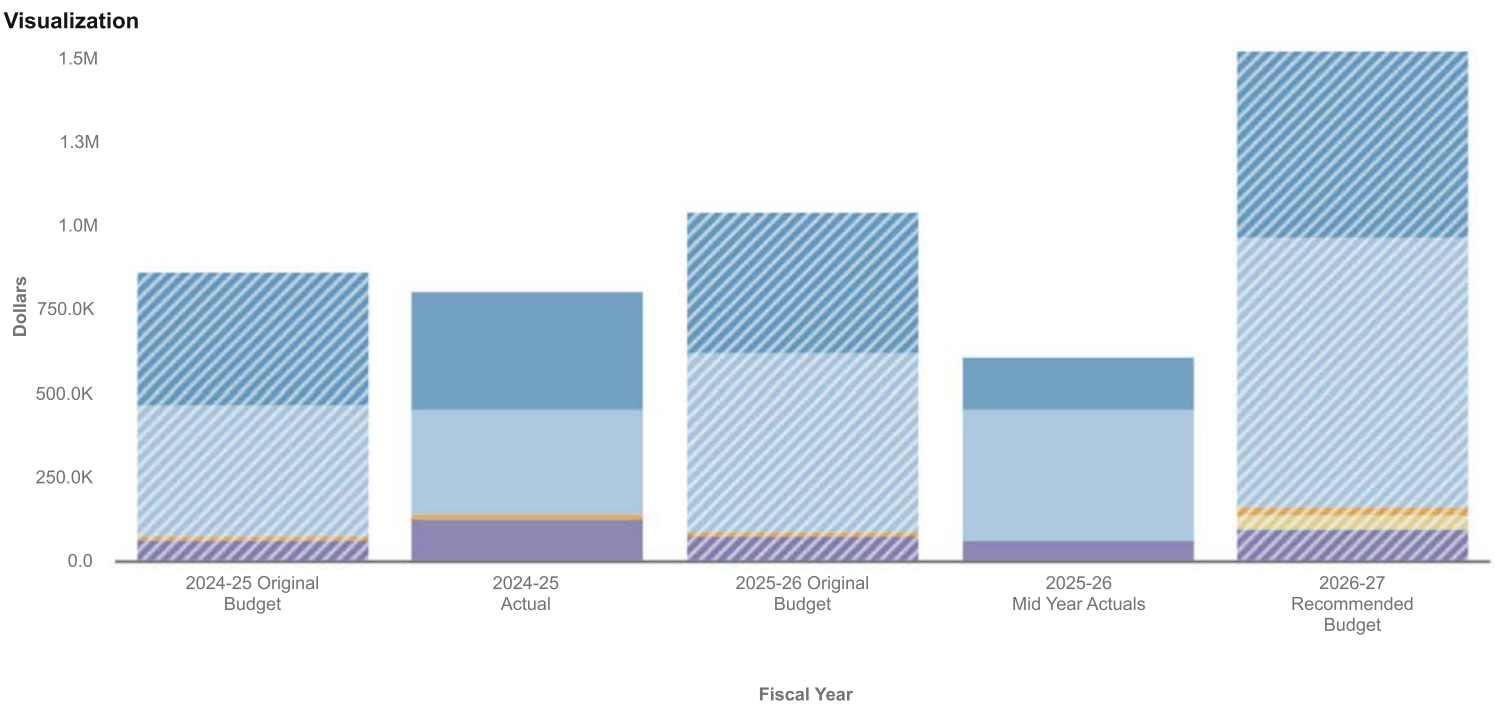
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,029,076	$ 908,635	$ 1,184,301	$ 489,344	$ 1,438,998
▸ 52-Purchased/Contracted Services	660,720	499,206	930,870	494,501	1,315,882
▸ 53-Supplies	56,129	56,873	68,048	10,744	90,562
▸ 54-Capital Outlays	0	0	0	0	108,752
▸ 55-Interfund/Inter-Departmental Charges	301,059	365,168	298,954	187,108	318,269
▸ 57-Intergovernmental & Other Costs	174,070	138,255	211,517	142,144	192,181
Total	$ 2,221,054	$ 1,968,136	$ 2,693,690	$ 1,323,841	$ 3,464,644

Data filtered by Expenses, General Fund, Planning and Development and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Planning and Zoning Expenditures by Type

Visualization



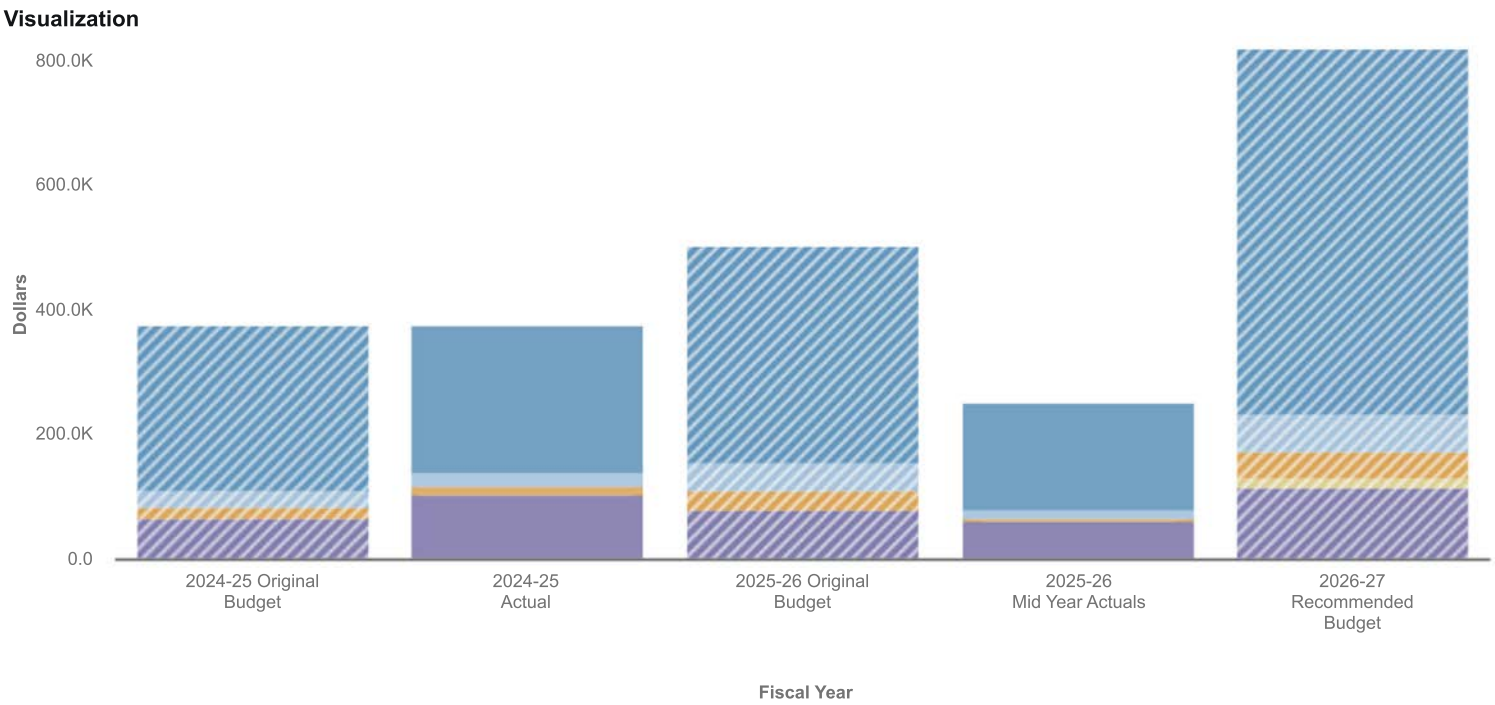
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 393,392	$ 347,620	$ 418,862	$ 153,048	$ 550,913
▸ 52-Purchased/Contracted Services	389,605	312,604	533,185	389,753	802,876
▸ 53-Supplies	11,265	15,257	9,235	1,352	26,087
▸ 54-Capital Outlays	0	0	0	0	41,500
▸ 55-Interfund/Inter-Departmental Charges	67,999	129,186	80,056	66,929	98,400
Total	$ 862,261	$ 804,668	$ 1,041,338	$ 611,083	$ 1,519,775

Data filtered by Expenses, General Fund, Planning and Zoning and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Code Enforcement Expenditures by Type

Visualization



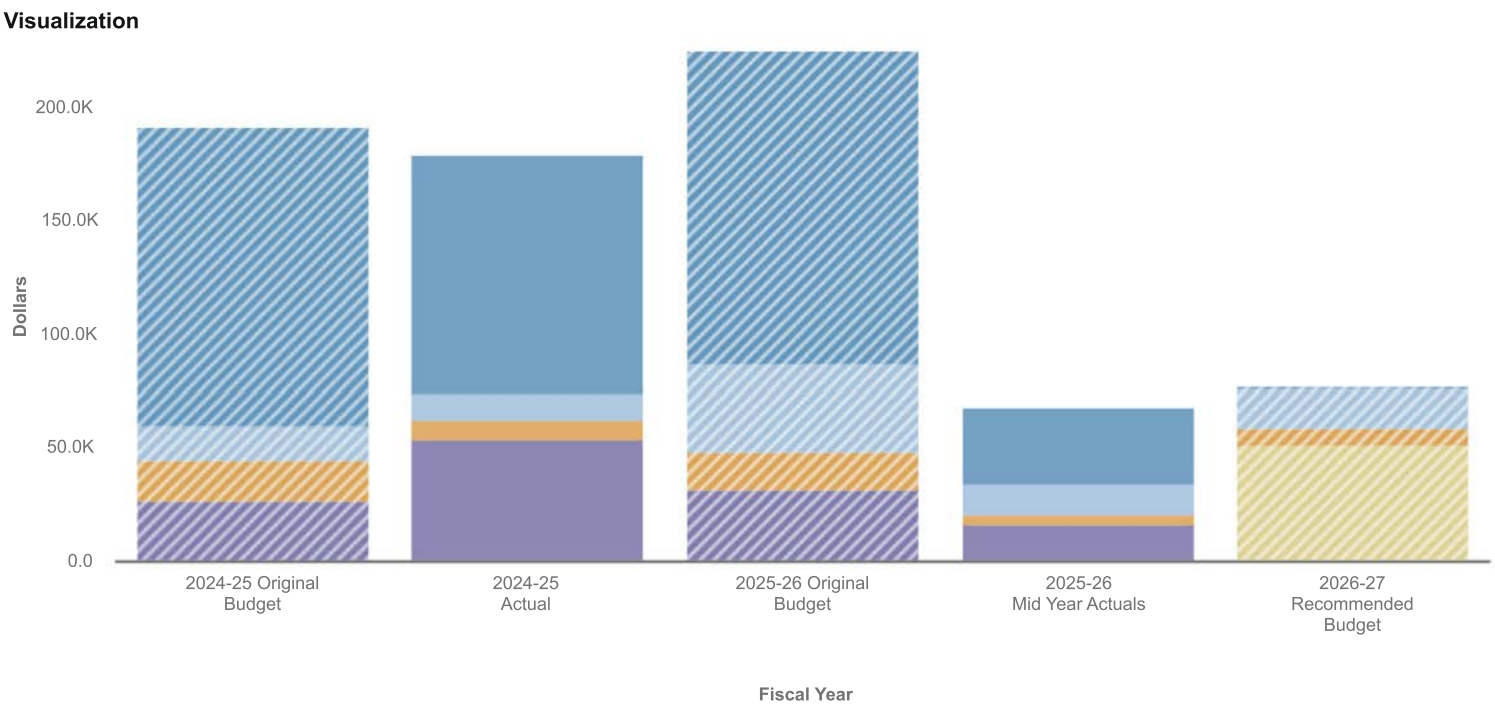
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 264,675	$ 233,658	$ 346,107	$ 172,544	$ 583,795
▸ 52-Purchased/Contracted Services	26,762	22,441	45,499	13,670	58,836
▸ 53-Supplies	16,774	13,737	31,110	3,749	42,910
▸ 54-Capital Outlays	0	0	0	0	16,000
▸ 55-Interfund/Inter-Departmental Charges	67,999	104,753	80,056	62,329	115,711
Total	$ 376,210	$ 374,590	$ 502,772	$ 252,292	$ 817,252

Data filtered by Expenses, General Fund, Code Enforcement and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Animal Control Expenditures by Type

Visualization



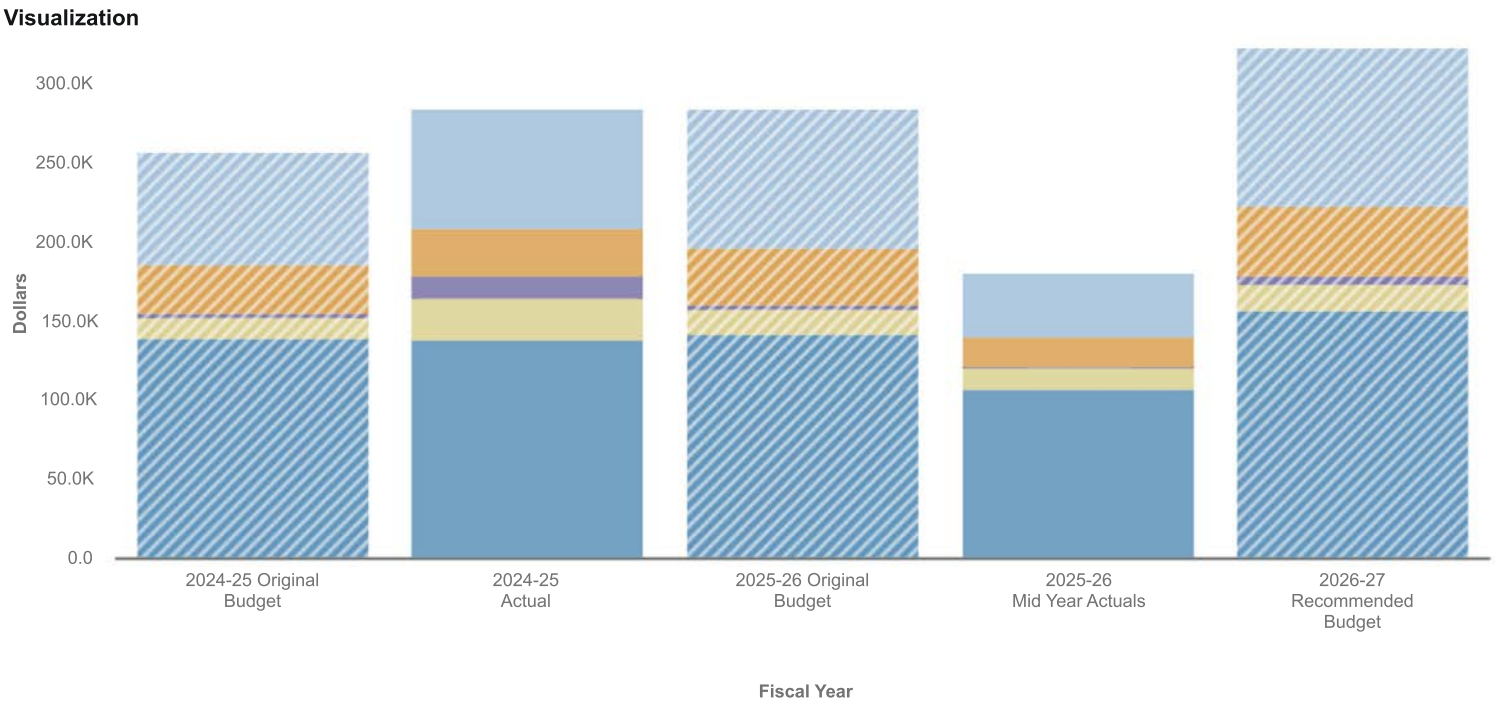
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 131,028	$ 104,467	$ 137,431	$ 33,801	$ 240
▸ 52-Purchased/Contracted Services	15,658	11,917	38,577	13,292	17,897
▸ 53-Supplies	17,290	8,509	16,503	4,149	7,615
▸ 54-Capital Outlays	0	0	0	0	51,252
▸ 55-Interfund/Inter-Departmental Charges	27,200	53,848	31,850	16,742	0
Total	$ 191,176	$ 178,741	$ 224,361	$ 67,985	$ 77,004

Data filtered by Expenses, General Fund, Animal Control and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Licensing Expenditures by Type

Visualization



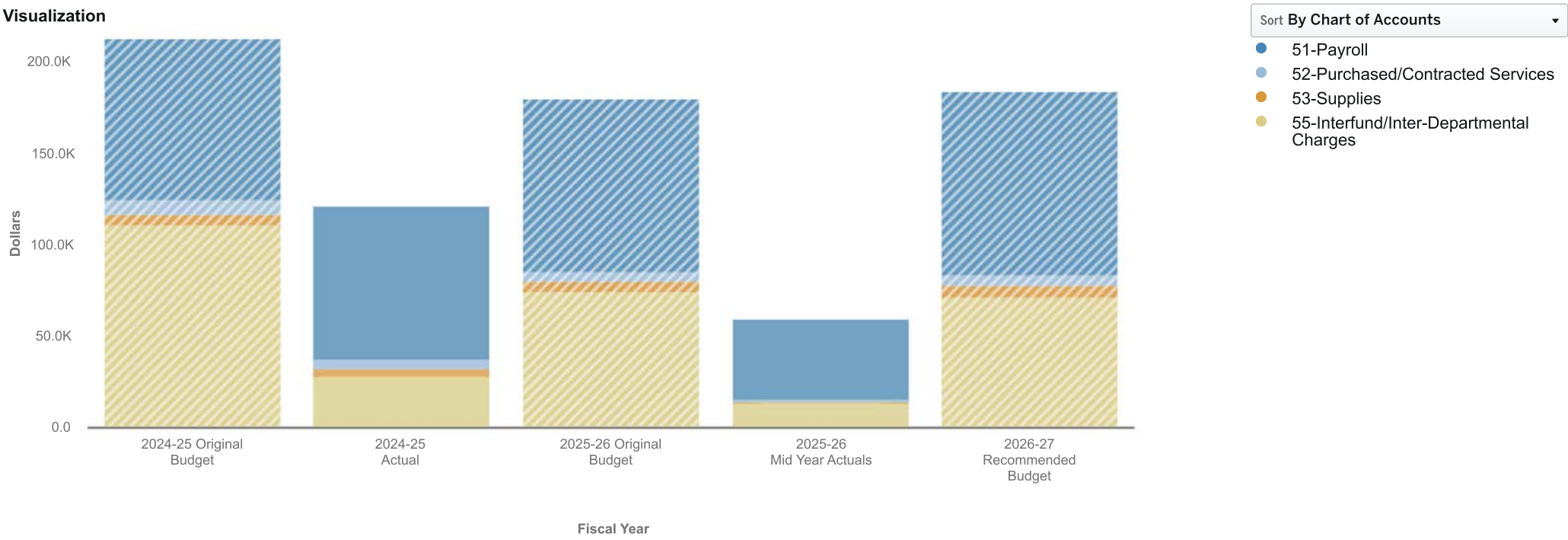
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 71,450	$ 75,736	$ 87,889	$ 40,685	$ 99,170
▸ 52-Purchased/Contracted Services	30,172	30,026	36,103	17,986	44,446
▸ 53-Supplies	2,700	13,606	2,600	655	5,100
▸ 55-Interfund/Inter-Departmental Charges	13,600	26,576	16,356	13,790	16,400
▸ 57-Intergovernmental & Other Costs	139,070	138,255	141,517	107,144	157,181
Total	$ 256,992	$ 284,199	$ 284,465	$ 180,260	$ 322,297

Data filtered by Expenses, General Fund, Licensing and exported on May 15, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Archives Expenditures by Type

Visualization



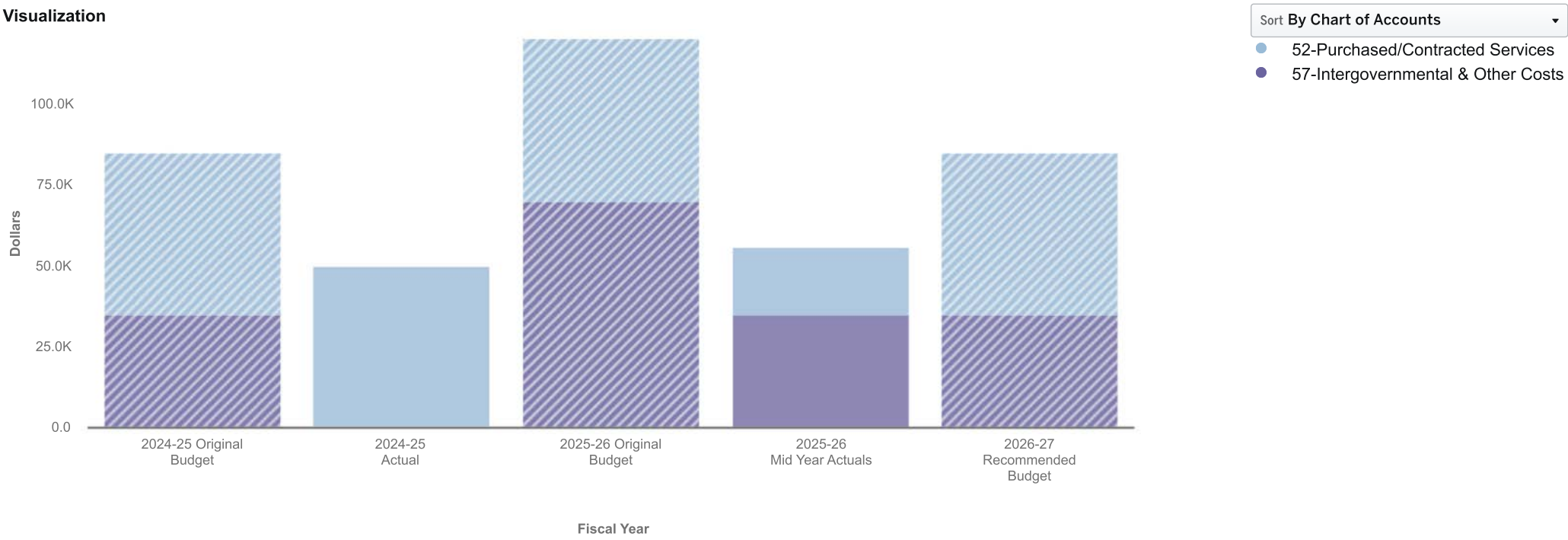
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 87,524	$ 83,705	$ 94,437	$ 43,751	$ 100,508
▸ 52-Purchased/Contracted Services	8,184	5,331	5,427	1,263	5,926
▸ 53-Supplies	6,100	4,221	5,600	271	6,400
▸ 55-Interfund/Inter-Departmental Charges	110,661	28,202	74,279	14,220	71,358
Total	$ 212,470	$ 121,459	$ 179,743	$ 59,505	$ 184,192

Data filtered by Expenses, General Fund, Archives and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Transportation Planning Expenditures by Type

Visualization



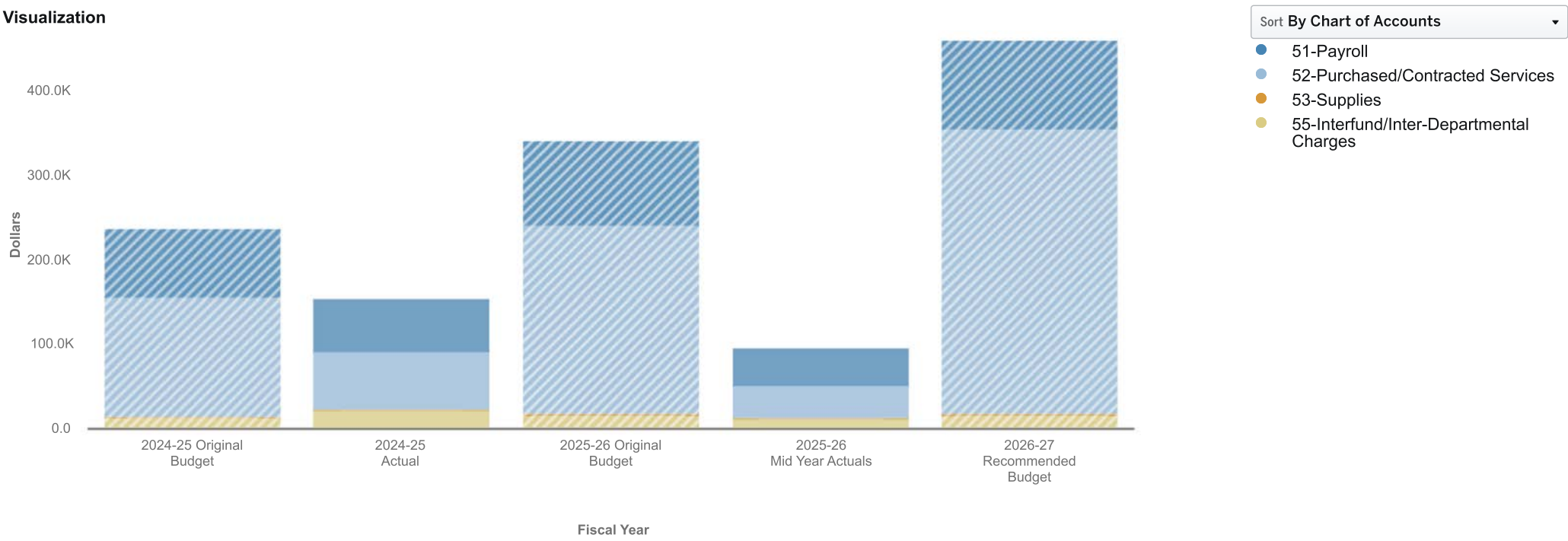
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 50,000	$ 50,000	$ 50,000	$ 20,835	$ 50,000
▸ 57-Intergovernmental & Other Costs	35,000	0	70,000	35,000	35,000
Total	$ 85,000	$ 50,000	$ 120,000	$ 55,835	$ 85,000

Data filtered by Expenses, General Fund, Transportation Planning and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Urban Redevelopment Expenditures by Type

Visualization



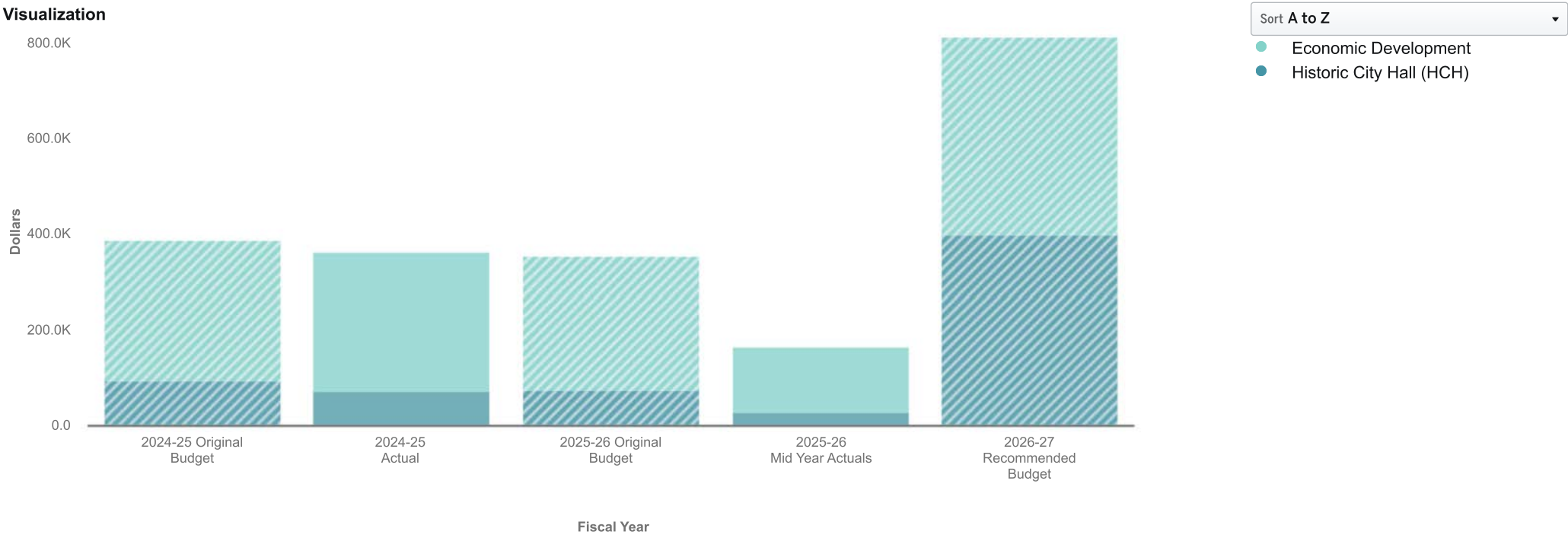
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 81,007	$ 63,448	$ 99,576	$ 45,515	$ 104,372
▸ 52-Purchased/Contracted Services	140,339	66,888	222,080	37,701	335,901
▸ 53-Supplies	2,000	1,543	3,000	567	2,450
▸ 55-Interfund/Inter-Departmental Charges	13,600	22,602	16,356	13,098	16,400
Total	$ 236,945	$ 154,480	$ 341,011	$ 96,881	$ 459,123

Data filtered by Expenses, General Fund, Urban Redevelopment and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Economic Development Expenditures by Division

Visualization



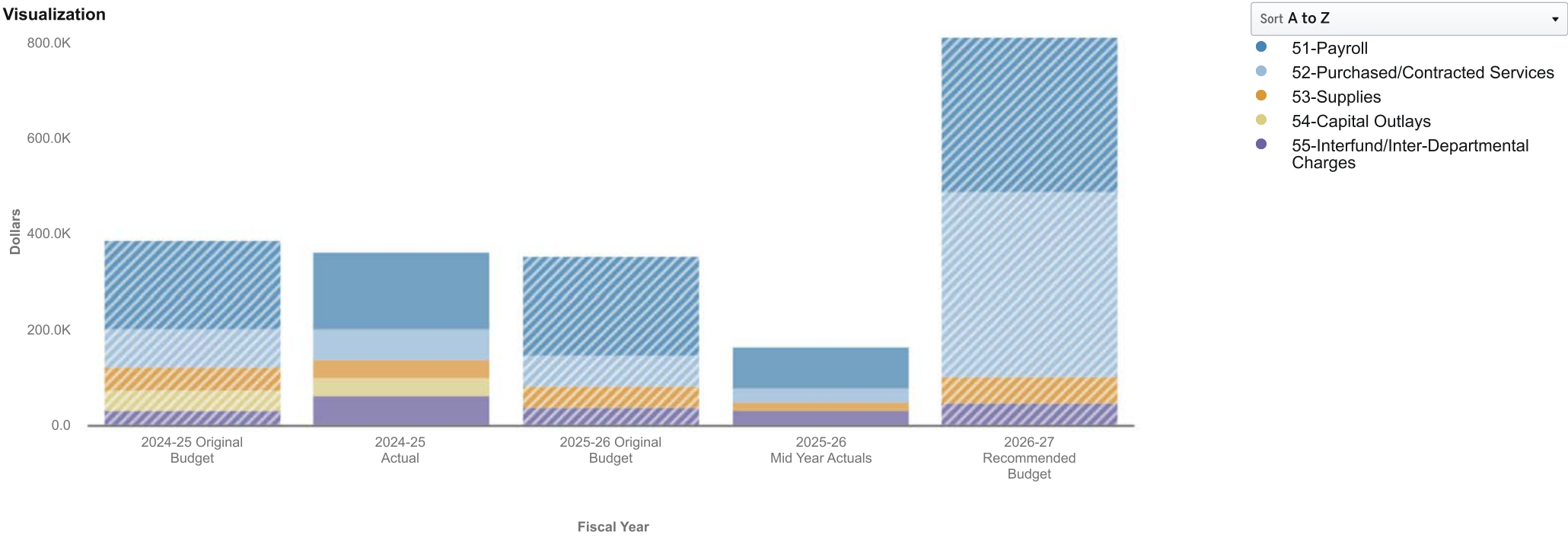
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Economic Development	$ 292,369	$ 289,976	$ 279,524	$ 136,789	$ 412,035
Historic City Hall (HCH)	94,147	73,406	75,411	28,472	398,436
Total	$ 386,515	$ 363,382	$ 354,935	$ 165,261	$ 810,472

Data filtered by Economic Development, General Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Economic Development Expenditures by Type

Visualization



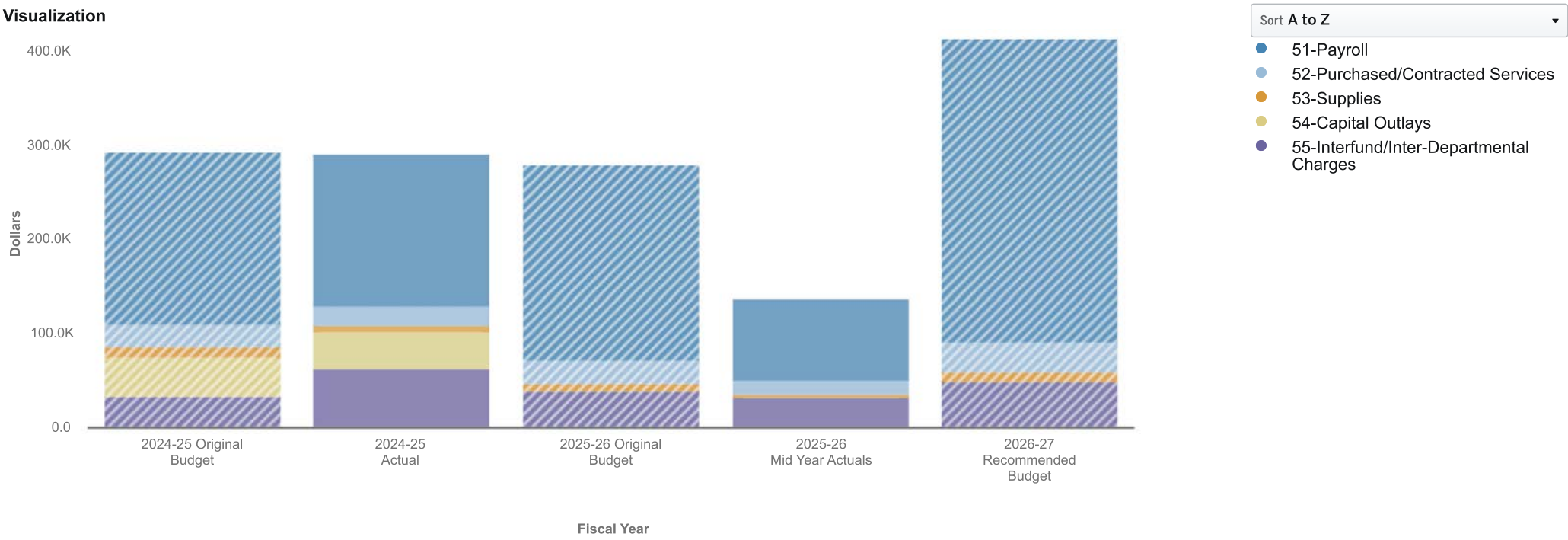
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 181,816	$ 160,721	$ 207,602	$ 85,720	$ 321,203
▸ 52-Purchased/Contracted Services	80,216	63,810	62,839	27,550	384,896
▸ 53-Supplies	48,510	36,364	45,648	19,134	55,173
▸ 54-Capital Outlays	42,000	39,172	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	33,973	63,315	38,847	32,857	49,200
Total	$ 386,515	$ 363,382	$ 354,935	$ 165,261	$ 810,472

Data filtered by Expenses, General Fund, Economic Development and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Director of Economic Development Expenditures by Type

Visualization



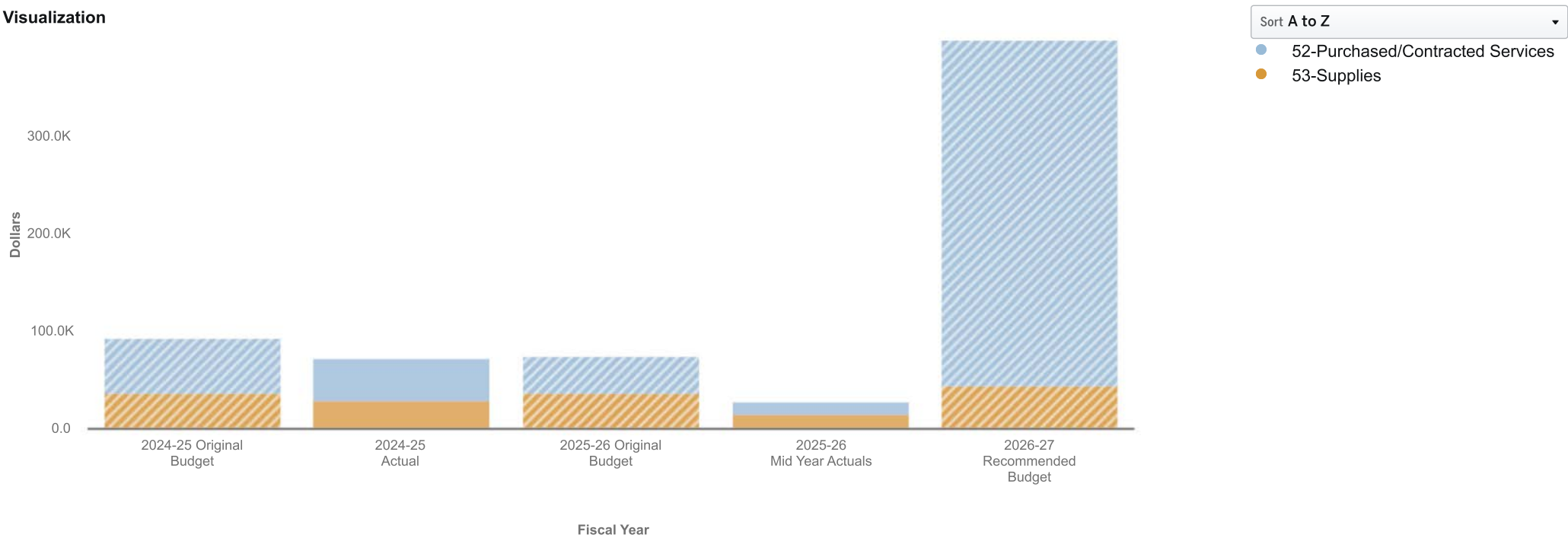
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 181,816	$ 160,721	$ 207,602	$ 85,720	$ 321,203
▸ 52-Purchased/Contracted Services	23,339	20,066	24,596	14,563	31,150
▸ 53-Supplies	11,240	6,702	8,480	3,649	10,483
▸ 54-Capital Outlays	42,000	39,172	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	33,973	63,315	38,847	32,857	49,200
Total	$ 292,369	$ 289,976	$ 279,524	$ 136,789	$ 412,035

Data filtered by Expenses, General Fund, Economic Development and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Historic City Hall Expenditures by Type

Visualization



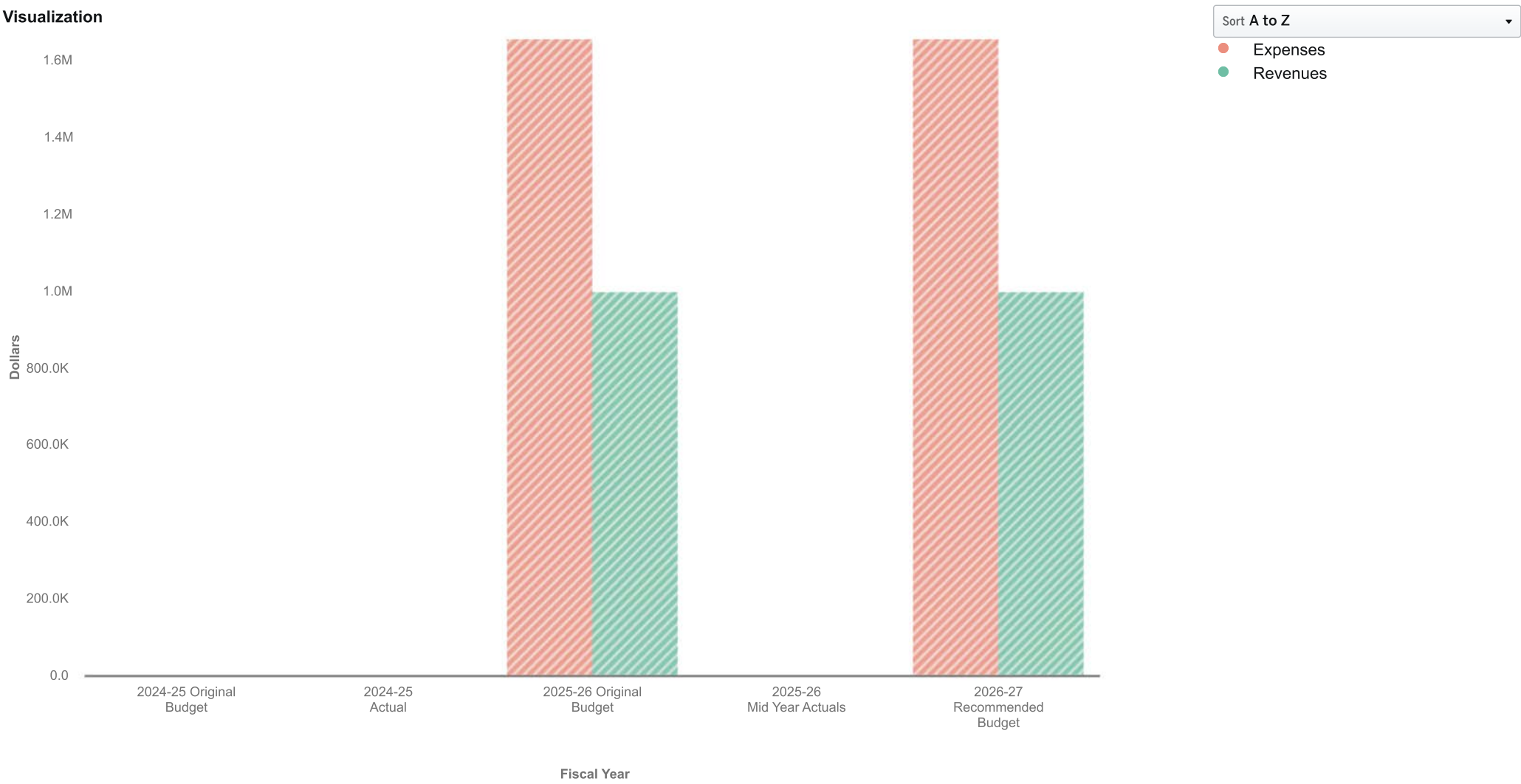
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ **52-Purchased/Contracted Services**	$ 56,877	$ 43,744	$ 38,243	$ 12,987	$ 353,746
▸ **53-Supplies**	37,270	29,662	37,168	15,485	44,690
Total	$ 94,147	$ 73,406	$ 75,411	$ 28,472	$ 398,436

Data filtered by Expenses, General Fund, Historic City Hall (HCH) and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

2026 Community Development Block Grant Fund - Southern Rushton Mill Village Target Area Phase 2

Visualization



Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 0	$ 0	$ 1,000,000	$ 0	$ 1,000,000
▸ 33-Intergovernmental Revenues	0	0	1,000,000	0	1,000,000
▸ Expenses	0	0	1,654,115	0	1,654,115
Revenues Less Expenses	$ 0	$ 0	$ -654,115	$ 0	$ -654,115

Data filtered by Types, Community Development Block Grant 2025, City-wide and exported on May 14, 2026. Created with OpenGov

CITY OF GRIFFIN - 2026 COMMUNITY DEVELOPMENT BLOCK GRANT

Southern Rushton Mill Village Target Area Phase II
Sources and Uses of Funds by Type and Fiscal Year

USES OF FUNDS			SOURCES OF FUNDS		
Budget Activity	Percentage of Project	Total Cost	CDBG Grant Funds	City Cash	City Match & In-Kind
Water Infrastructure including street repair and erosion control	100%	1,327,615.00	861,300.00	466,315.00	-
Water Construction Contingency		106,200.00	80,000.00	26,200.00	-
Sewer Infrastructure including street repair and erosion control	0%	-	-	-	-
Sewer Construction Contingency		-	-	-	-
	Construction Subtotal	1,433,815.00	941,300.00	492,515.00	-
Engineering Design		106,200.00	58,700.00	-	47,500.00
Construction Management/Inspections		53,100.00	-	53,100.00	-
Preliminary Engineering Report		4,500.00	-	4,500.00	-
	Related Services Subtotal	163,800.00	58,700.00	57,600.00	47,500.00
	Cost Estimate Subtotal	1,597,615.00	1,000,000.00	550,115.00	47,500.00
Daily Inspection & Testing		-	-	-	-
Grant Application Preparation and NEPA Clearance		8,500.00	-	8,500.00	-
Grant Administration		60,000.00	-	60,000.00	-
Annual Audit of CDBG Funds		1,000.00	-	1,000.00	-
	Professional Fees Subtotal	69,500.00	-	69,500.00	-
	Grand Totals	1,667,115.00	1,000,000.00	619,615.00	47,500.00
		Total Grant Funds	1,000,000.00	Total Local Contribution	667,115.00

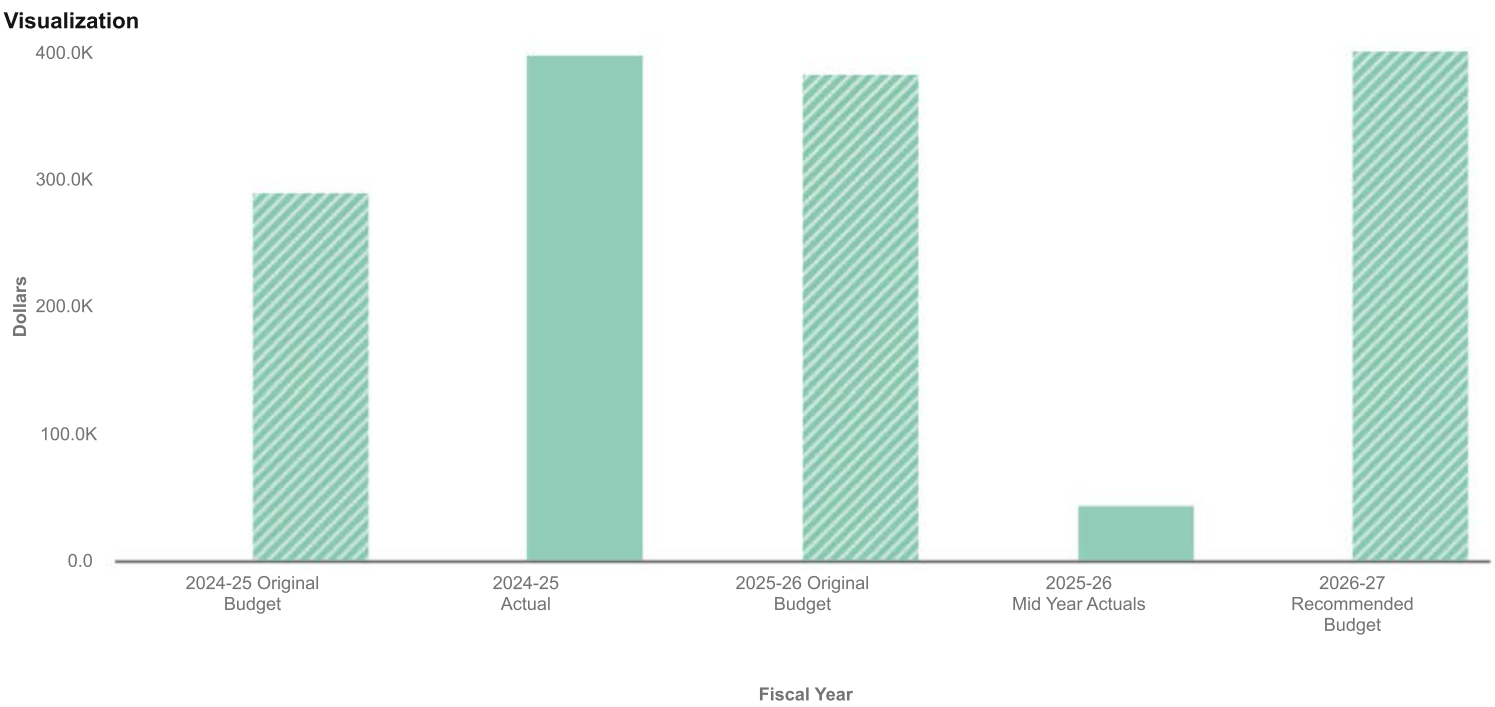
Total Local Contribution	667,115.00
Costs Incurred in FY25 - Preliminary Engineering Report	(4,500.00)
Costs Incurred in FY26 - Grant Application & Preparation	(8,500.00)
Local Contribution Costs to be budgeted concurrent with Grant in FY26	654,115.00
Less: In-Kind Services to be accounted for in W& WW Fund	-
Local Match Funds to be Accounted for in 2025 CDBG Grant Fund	654,115.00

2026 CDBG Grant Fund	
GRANT REVENUE	1,000,000.00
TRANSFER IN FROM WATER & WASTEWATER FUND	654,115.00
TOTAL SOURCES OF FUNDS BUDGETED IN FY2026	1,654,115.00
CAPITAL INFRASTRUCTURE EXPENSE	1,593,115.00
PROFESSIONAL FEE EXPENSE	61,000.00
TOTAL USES OF FUNDS BUDGETED IN FY2026	1,654,115.00
TOTAL USES OF FUNDS BUDGETED IN FY2025 and FY2026	13,000.00
TOTAL USES OF FUNDS BUDGETED IN FY2027	1,654,115.00
	1,667,115.00

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Tax Allocation District #1 Fund Summary

Visualization



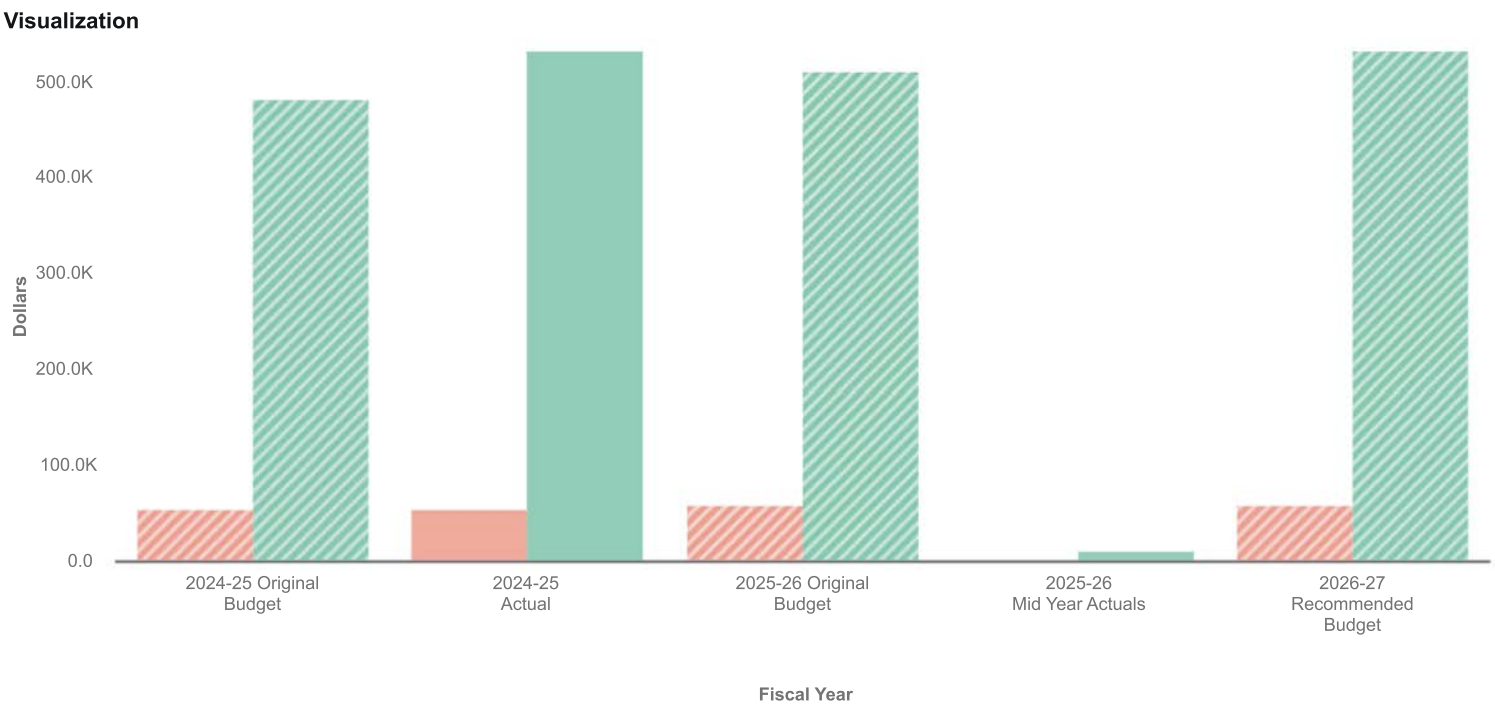
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ Revenues	$ 290,000	$ 399,250	$ 384,000	$ 45,365	$ 401,000
Revenues Less Expenses	$ 290,000	$ 399,250	$ 384,000	$ 45,365	$ 401,000

Data filtered by Types, Tax Allocation District (TAD #1), City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Tax Allocation District #2 Fund Summary

Visualization



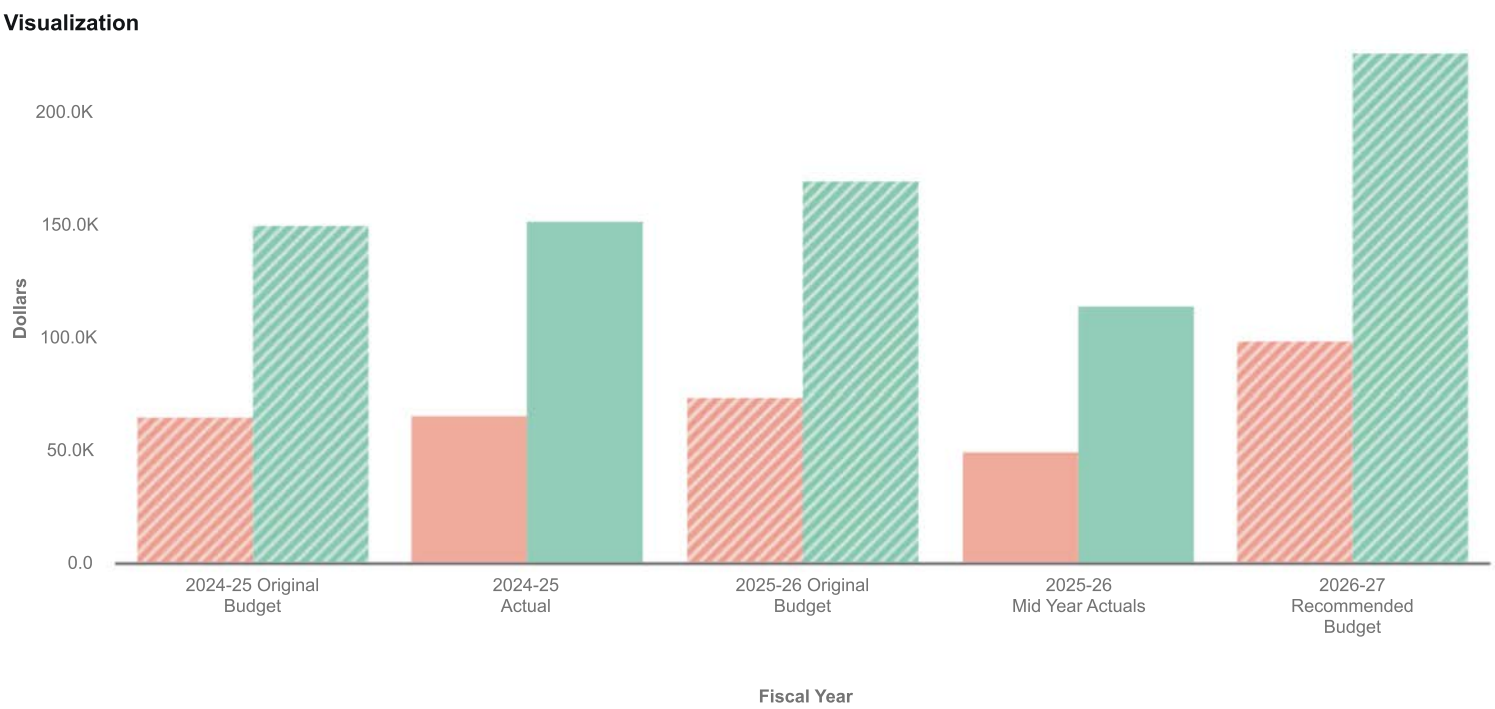
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 482,500	$ 531,342	$ 511,000	$ 11,123	$ 531,000
▸ 31-Taxes	482,500	531,342	511,000	11,123	531,000
▿ Expenses	54,670	54,654	59,320	0	59,330
▸ 58-Debt Service	54,670	54,654	59,320	0	59,330
Revenues Less Expenses	$ 427,830	$ 476,688	$ 451,680	$ 11,123	$ 471,670

Data filtered by Types, Tax Allocation District (TAD #2), City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Hotel Motel Tax Fund Summary

Visualization



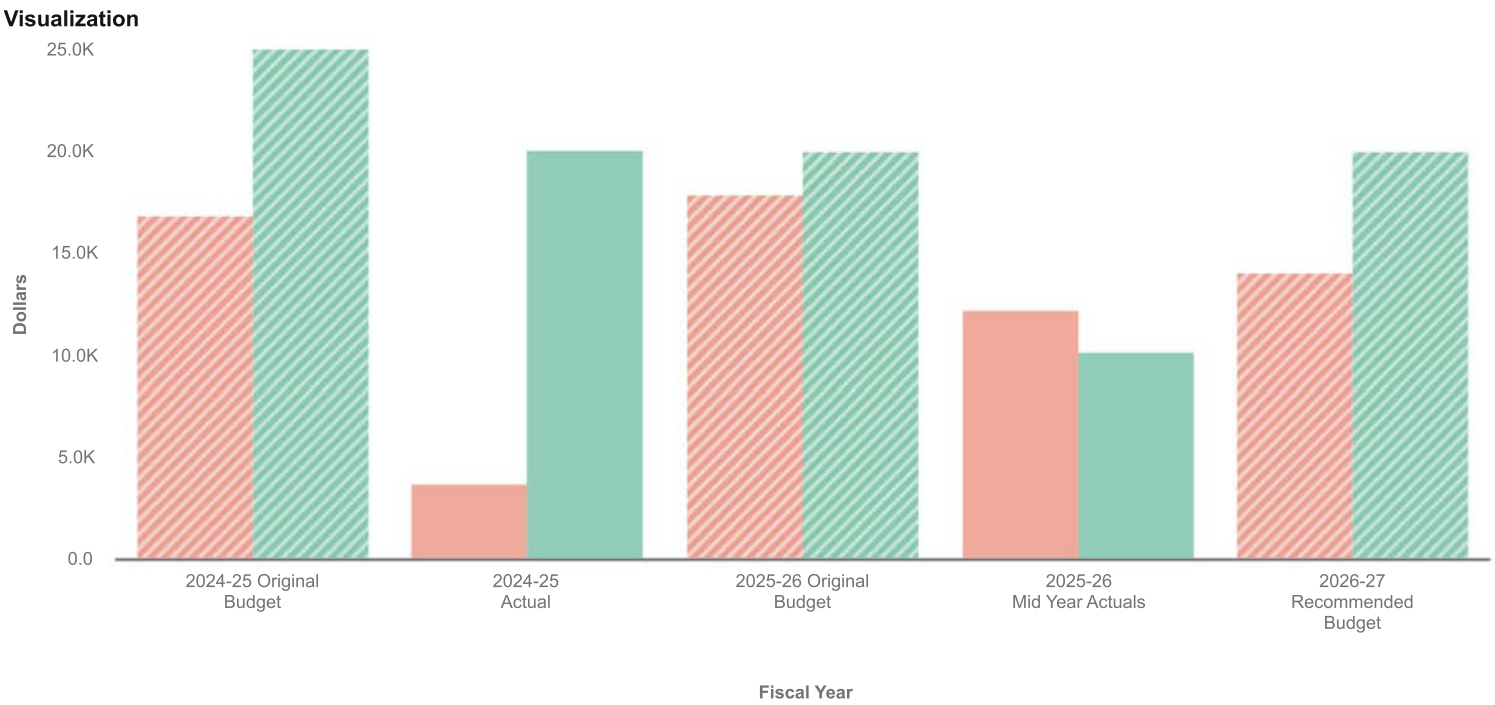
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ Revenues	$ 150,000	$ 151,714	$ 170,000	$ 114,232	$ 226,000
▿ Expenses	65,625	66,375	74,375	49,977	98,875
▸ 57-Intergovernmental & Other Costs	65,625	66,375	74,375	49,977	98,875
Revenues Less Expenses	$ 84,375	$ 85,339	$ 95,625	$ 64,256	$ 127,125

Data filtered by Types, Hotel / Motel Tax Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Court Technology Fund Summary

Visualization



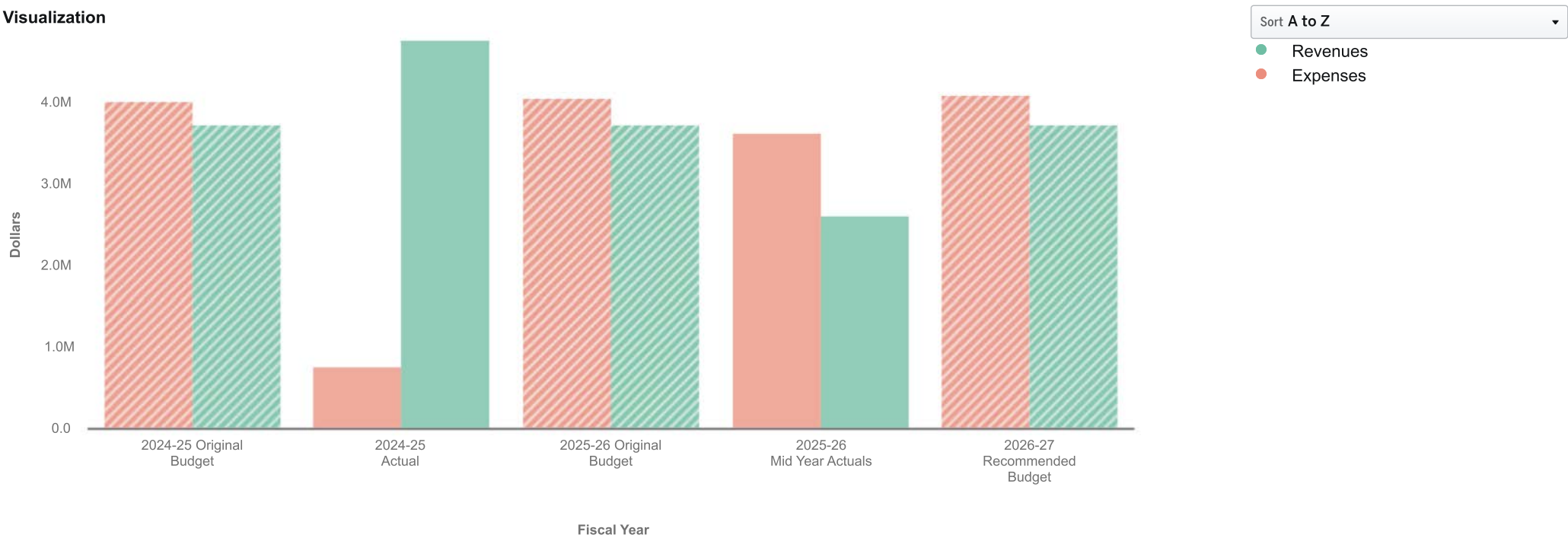
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 25,000	$ 20,095	$ 20,000	$ 10,208	$ 20,000
▸ 35-Fines and Forfeitures	25,000	20,095	20,000	10,208	20,000
▿ Expenses	16,870	3,780	17,870	12,240	14,090
▸ 52-Purchased/Contracted Services	16,870	3,780	16,870	12,240	13,090
▸ 53-Supplies	0	0	1,000	0	1,000
Revenues Less Expenses	$ 8,130	$ 16,315	$ 2,130	$ -2,032	$ 5,910

Data filtered by Types, Court Technology Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Transportation Special Purpose Local Option Sales Tax (T-SPLOST) Fund Summary

Visualization



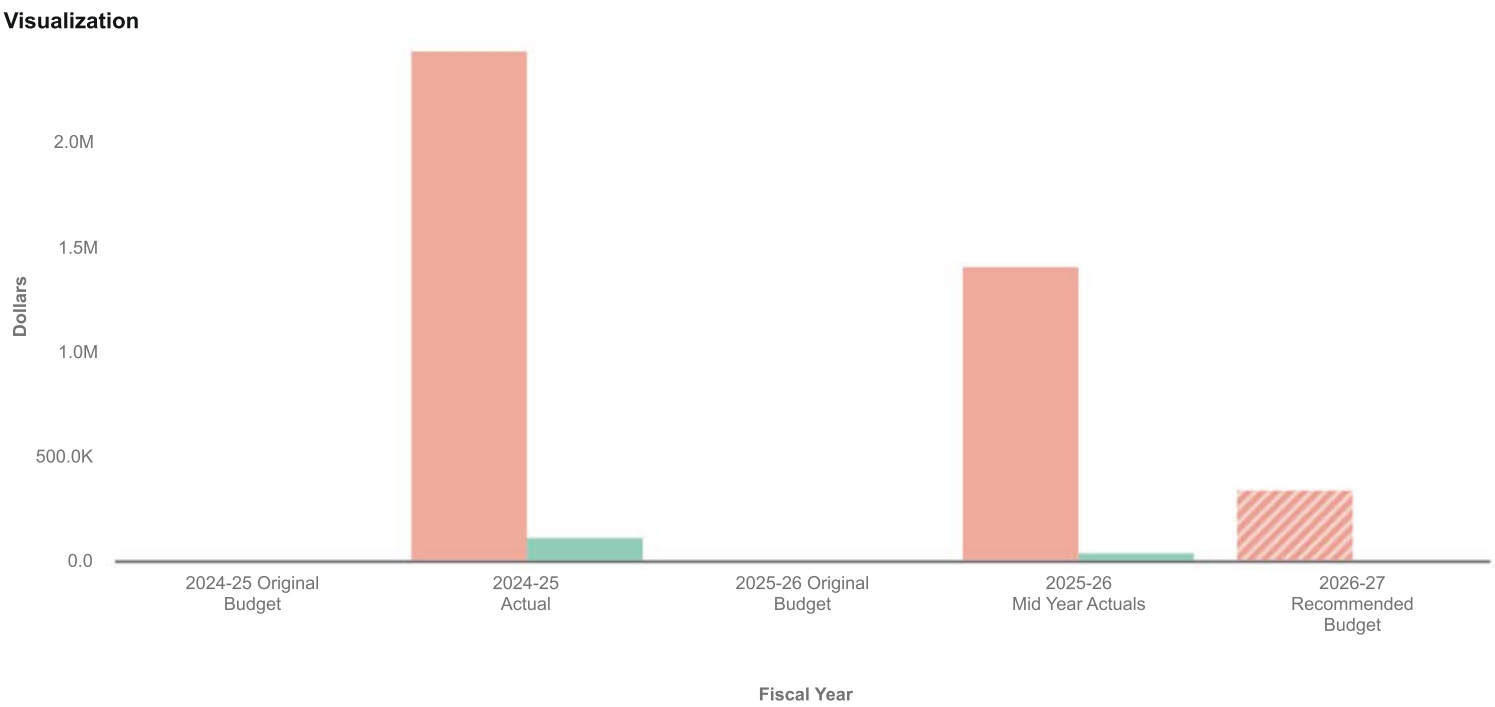
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 3,727,500	$ 4,750,349	$ 3,727,500	$ 2,605,171	$ 3,727,500
▸ 33-Intergovernmental Revenues	3,727,500	4,750,349	3,727,500	2,605,171	3,727,500
▸ Expenses	4,012,500	761,793	4,047,500	3,616,265	4,087,500
Revenues Less Expenses	$ -285,000	$ 3,988,556	$ -320,000	$ -1,011,094	$ -360,000

Data filtered by Types, Transportation SPLOST 2022, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Urban Redevelopment Authority Fund Summary

Visualization



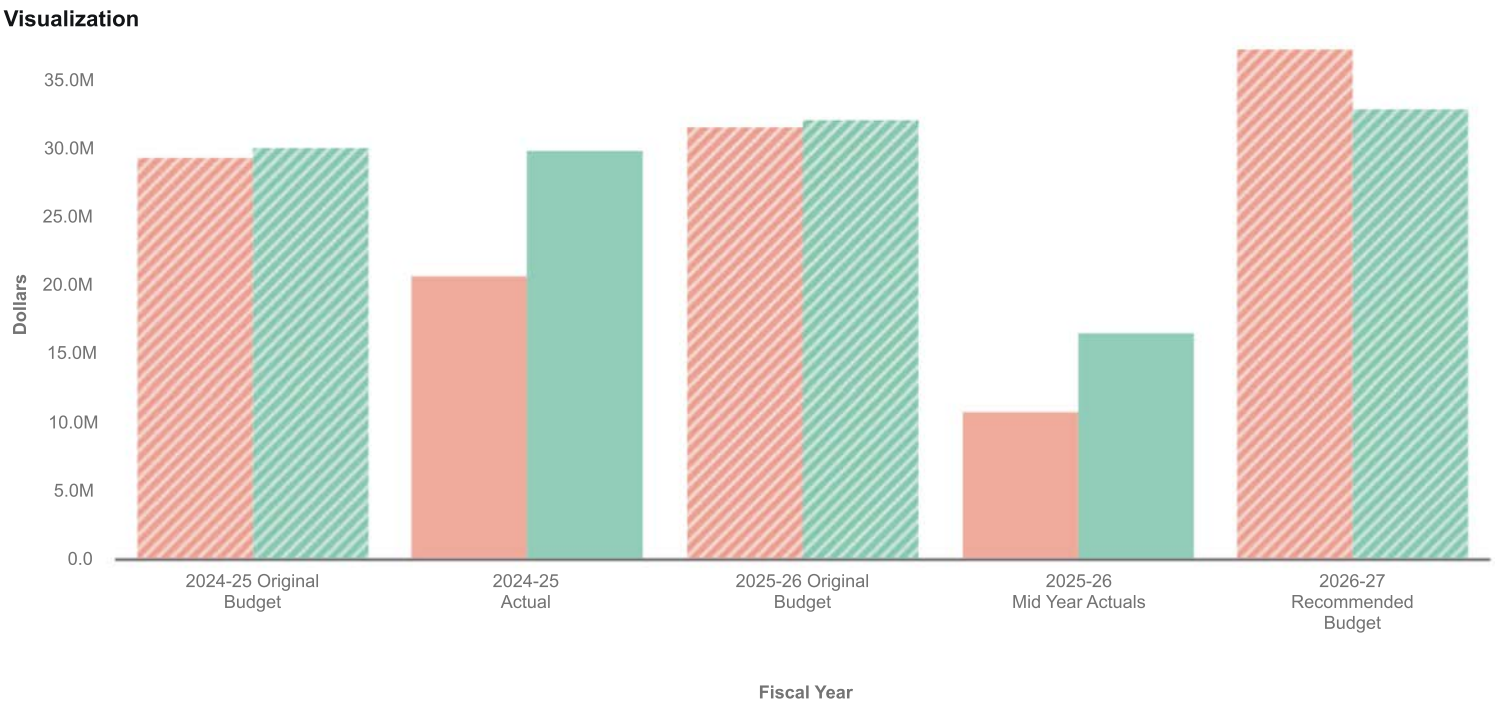
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 0	$ 122,233	$ 0	$ 46,226	$ 0
▸ 36-Investment Income	0	122,233	0	46,226	0
▸ Expenses	0	2,434,672	0	1,409,017	346,925
Revenues Less Expenses	$ 0	$ -2,312,439	$ 0	$ -1,362,791	$ -346,925

Data filtered by Types, Description pending, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund Summary

Visualization



Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 30,096,211	$ 29,911,728	$ 32,141,987	$ 16,526,076	$ 32,912,912
▸ 34-Charges for Services	30,016,859	29,460,942	31,737,460	16,303,893	32,825,700
▸ 37-Contributions and Donations	0	2,109	0	0	0
▸ 38-Miscellaneous Revenue	79,352	448,677	404,527	222,183	87,212
▿ Expenses	29,349,577	20,755,980	31,661,836	10,866,460	37,204,368
▸ 51-Payroll	6,152,713	5,374,345	6,906,537	2,730,266	7,683,431
▸ 52-Purchased/Contracted Services	3,557,449	3,348,413	3,829,527	1,161,442	4,610,135
▸ 53-Supplies	5,384,633	4,265,221	5,651,035	2,005,553	5,870,077
▸ 54-Capital Outlays	394,000	0	1,343,000	0	491,545
▸ 55-Interfund/Inter-Departmental Charges	1,305,591	2,174,988	1,536,127	1,124,633	2,588,274
▸ 56-Depreciation and Amortization	4,306,000	4,401,744	4,263,800	2,415,046	4,402,106
▸ 57-Intergovernmental & Other Costs	152,540	89,239	32,500	17,096	30,000
▸ 58-Debt Service	8,096,650	1,102,029	8,099,310	1,412,424	11,528,800
Revenues Less Expenses	$ 746,634	$ 9,155,748	$ 480,151	$ 5,659,616	$ -4,291,456

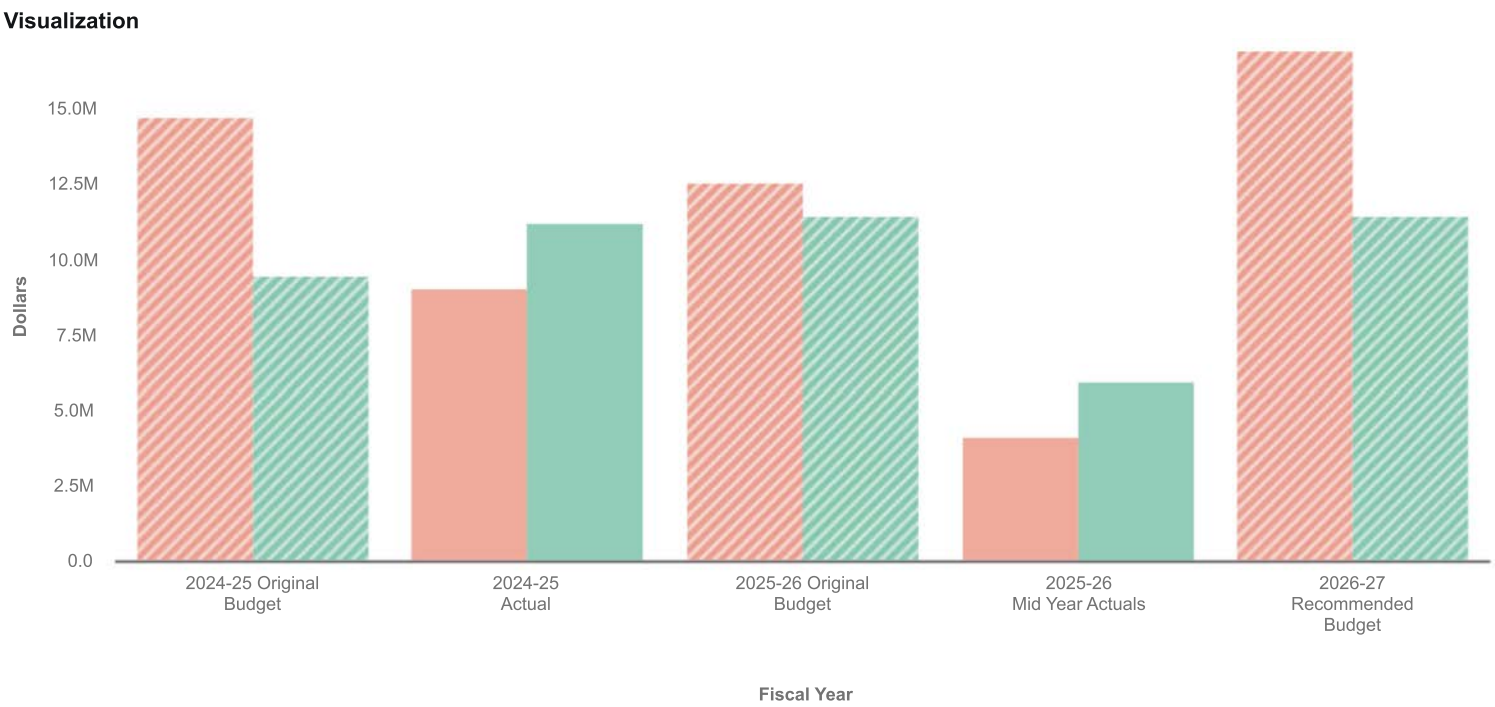
filtered by Types, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

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City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Wastewater Department Summary

Visualization



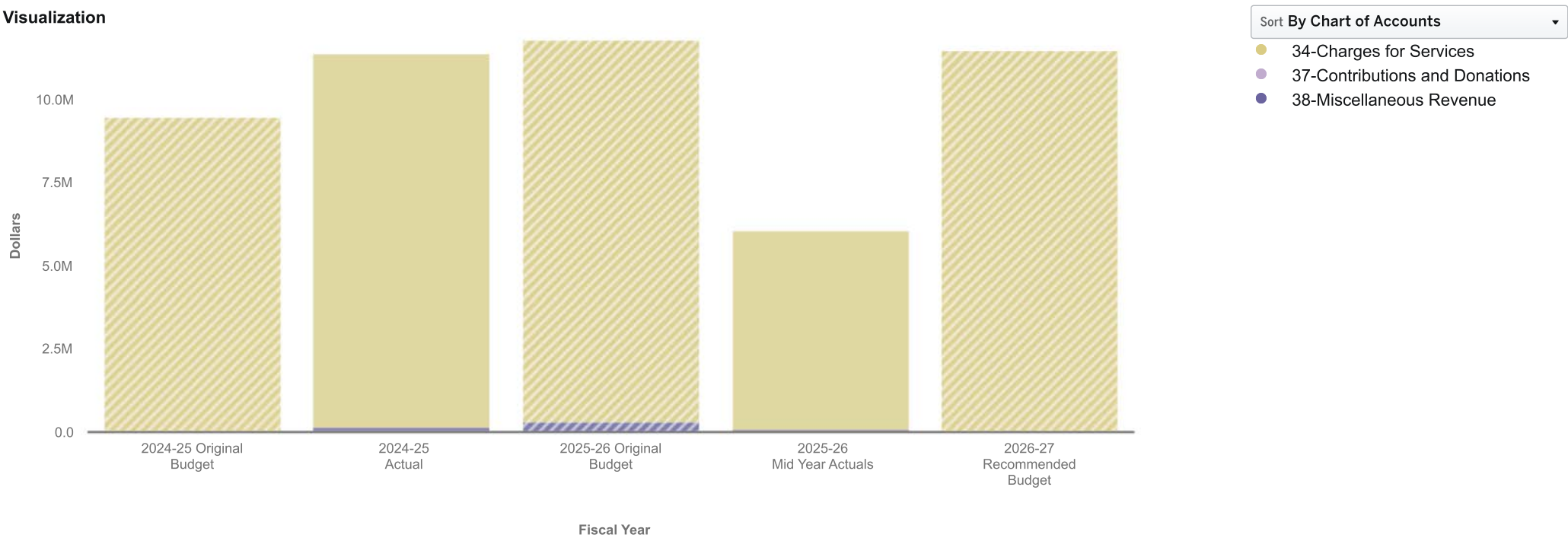
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 9,474,860	$ 11,245,925	$ 11,437,000	$ 5,973,939	$ 11,479,200
▸ 34-Charges for Services	9,474,860	11,243,816	11,437,000	5,973,939	11,479,200
▸ 37-Contributions and Donations	0	2,109	0	0	0
▿ Expenses	14,736,711	9,033,677	12,585,583	4,157,000	16,910,599
▸ 51-Payroll	2,516,271	2,212,928	2,835,557	1,120,582	3,093,599
▸ 52-Purchased/Contracted Services	1,598,293	1,924,530	1,572,683	361,082	1,835,289
▸ 53-Supplies	2,002,685	1,530,805	2,114,287	700,399	2,042,106
▸ 54-Capital Outlays	160,000	0	393,000	0	302,000
▸ 55-Interfund/Inter-Departmental Charges	448,851	750,600	528,535	406,162	904,658
▸ 56-Depreciation and Amortization	2,053,020	2,092,230	2,068,070	1,190,639	2,231,862
▸ 57-Intergovernmental & Other Costs	81,055	51,407	32,500	6,237	30,000
▸ 58-Debt Service	5,876,535	471,178	3,040,950	371,900	6,471,085
Revenues Less Expenses	$ -5,261,851	$ 2,212,248	$ -1,148,583	$ 1,816,939	$ -5,431,399

Data filtered by Types, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Wastewater Revenues by Type

Visualization



Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▼ 34-Charges for Services	$ 9,474,860	$ 11,243,816	$ 11,437,000	$ 5,973,939	$ 11,479,200
▼ 34-4 Enterprise - Utilities	9,306,000	11,243,816	11,437,000	5,973,939	11,479,200
Pass-Thru Sewer	0	0	0	-609,004	0
Sewer Flat - Industrial	389,000	333,381	363,000	170,322	350,000
Sewer Flat - Residential	5,950,000	6,096,668	6,301,000	3,047,002	6,450,000
Sewer Flat - Commercial	2,875,000	2,971,387	2,975,000	1,655,866	2,850,000
Sewer Tap Fee	92,000	13,800	23,000	11,525	24,200
Stormwater - Residential Upper Tier	0	21,000	0	734,061	0
Sewer - Sun City	0	1,610,850	1,570,000	854,725	1,600,000
Sewer - Greyson Parc	0	196,729	205,000	109,442	205,000
▶ 34-9 Other Charges for Services	168,860	0	0	0	0
▶ 37-Contributions and Donations	0	2,109	0	0	0
▶ 38-Miscellaneous Revenue	0	144,634	323,617	83,026	0
Total	$ 9,474,860	$ 11,390,558	$ 11,760,617	$ 6,056,965	$ 11,479,200

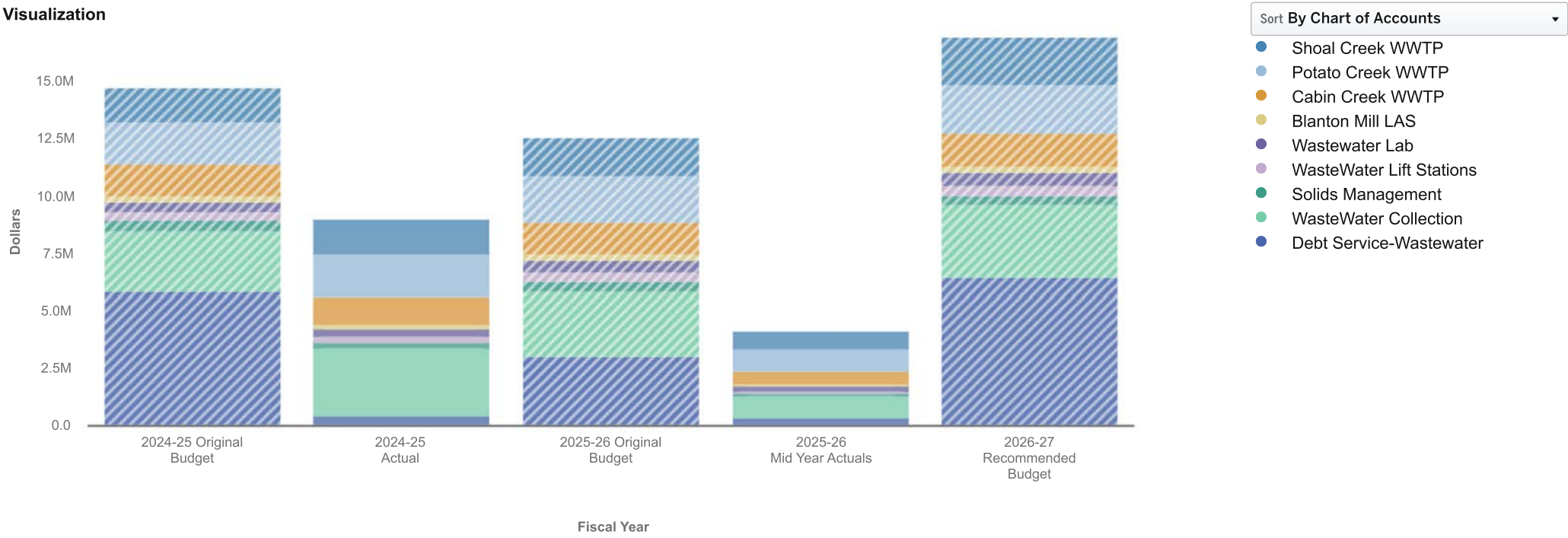
filtered by Revenues, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

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City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Wastewater Expenses by Division

Visualization



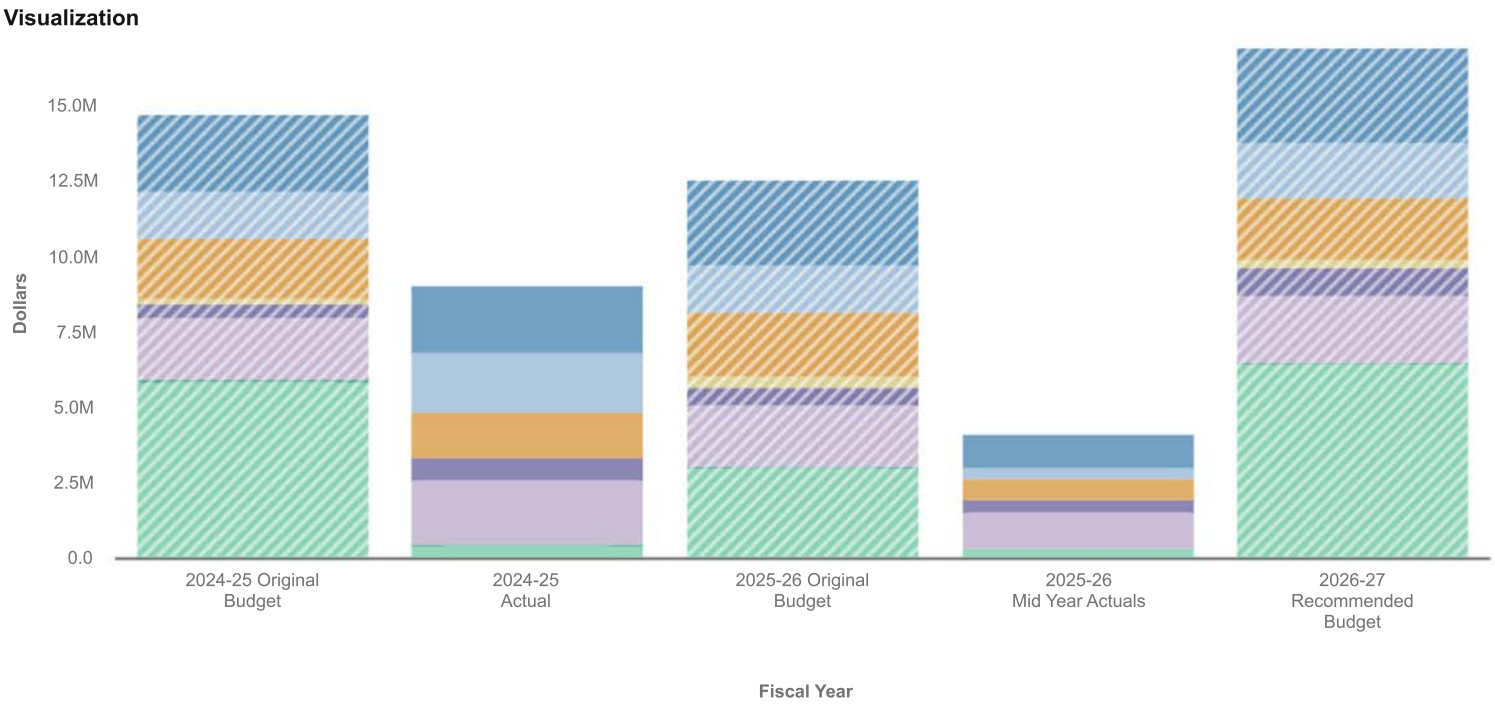
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Shoal Creek WWTP	$ 1,479,889	$ 1,545,055	$ 1,676,000	$ 799,591	$ 2,052,125
Potato Creek WWTP	1,856,509	1,834,917	2,052,037	931,229	2,106,219
Cabin Creek WWTP	1,352,184	1,201,110	1,390,991	575,225	1,421,936
Blanton Mill LAS	276,329	198,130	248,697	104,233	266,126
Wastewater Lab	434,500	324,765	496,355	194,438	555,753
WasteWater Lift Stations	374,934	270,551	431,853	97,646	460,037
Solids Management	448,692	238,607	409,983	98,862	391,485
WasteWater Collection	2,637,139	2,939,670	2,838,716	979,200	3,185,833
Debt Service-Wastewater	5,876,535	471,178	3,040,950	371,900	6,471,085
Total	$ 14,736,711	$ 9,023,983	$ 12,585,583	$ 4,152,323	$ 16,910,599

Data filtered by Wastewater, Watershed Management Utility Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Wastewater Expenses by Type

Visualization



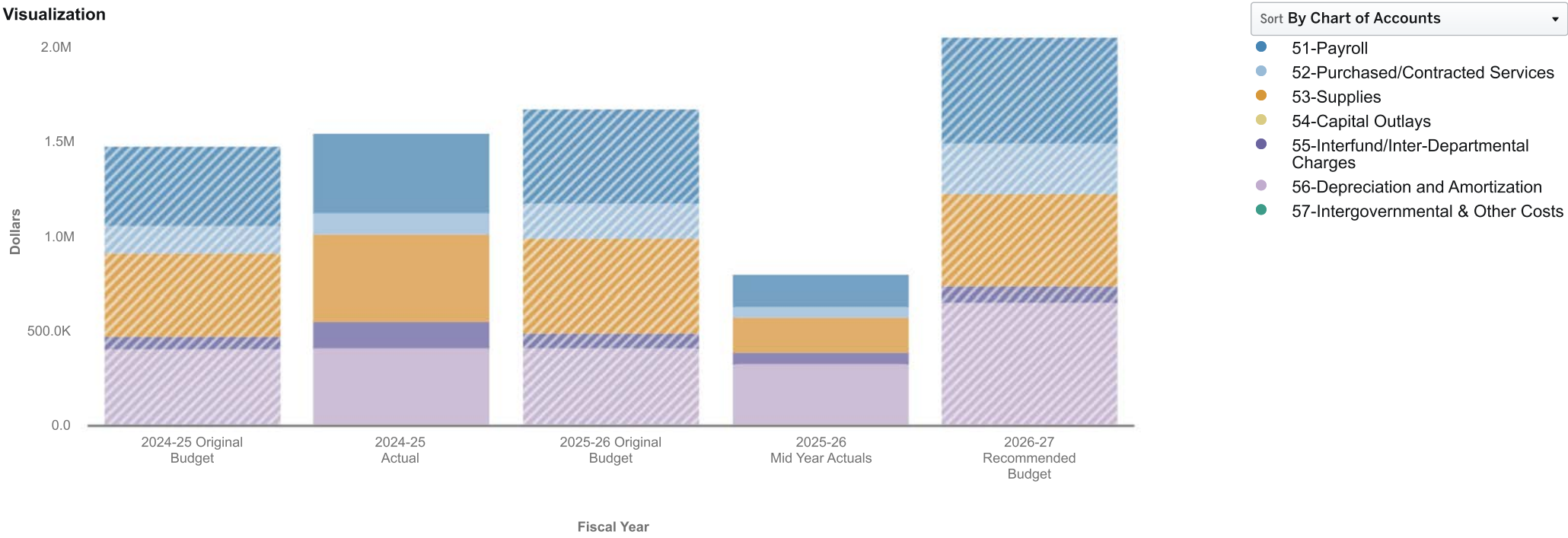
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 2,516,271	$ 2,212,928	$ 2,835,557	$ 1,120,582	$ 3,093,599
▸ 52-Purchased/Contracted Services	1,598,293	1,924,530	1,572,683	361,082	1,835,289
▸ 53-Supplies	2,002,685	1,530,805	2,114,287	700,399	2,042,106
▸ 54-Capital Outlays	160,000	0	393,000	0	302,000
▸ 55-Interfund/Inter-Departmental Charges	448,851	750,600	528,535	406,162	904,658
▸ 56-Depreciation and Amortization	2,053,020	2,092,230	2,068,070	1,190,639	2,231,862
▸ 57-Intergovernmental & Other Costs	81,055	51,407	32,500	6,237	30,000
▸ 58-Debt Service	5,876,535	471,178	3,040,950	371,900	6,471,085
Total	$ 14,736,711	$ 9,033,677	$ 12,585,583	$ 4,157,000	$ 16,910,599

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Shoal Creek Wastewater Treatment Plant Expenses by Type

Visualization



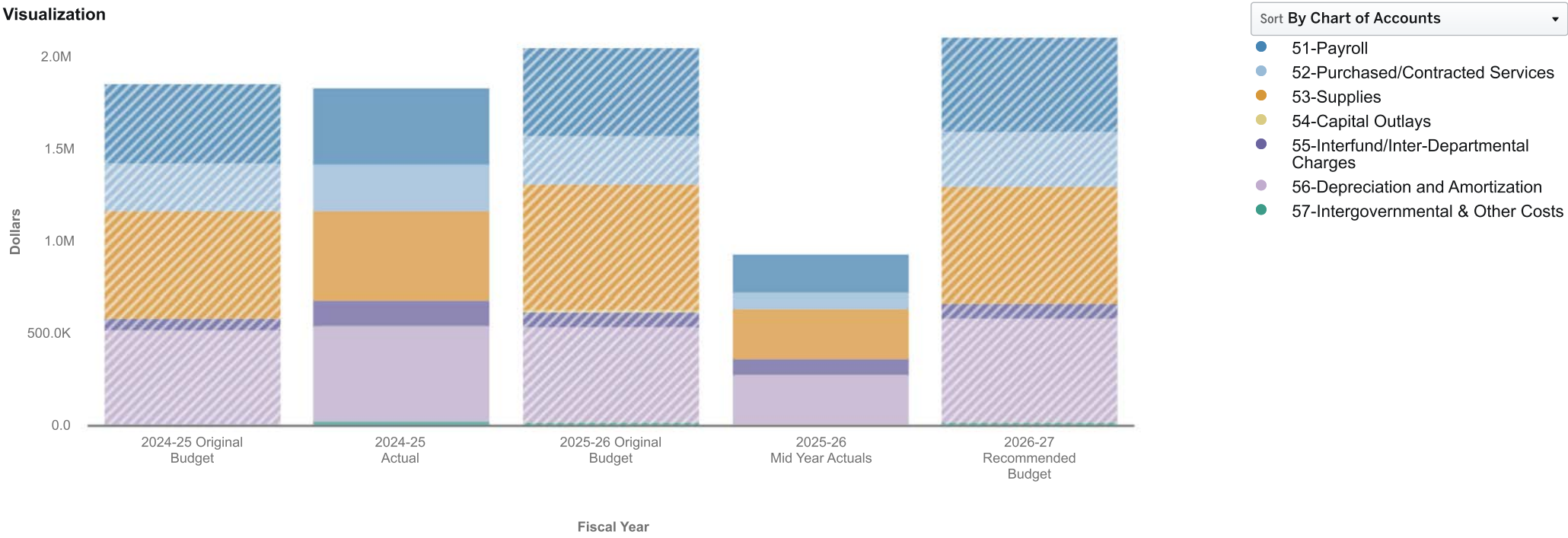
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 419,926	$ 416,605	$ 499,637	$ 165,157	$ 552,481
▸ 52-Purchased/Contracted Services	144,750	114,626	183,233	56,881	270,652
▸ 53-Supplies	439,795	456,495	497,453	183,206	491,532
▸ 54-Capital Outlays	0	0	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	67,999	140,255	80,056	62,739	82,000
▸ 56-Depreciation and Amortization	397,420	416,230	413,120	331,608	652,960
▸ 57-Intergovernmental & Other Costs	10,000	845	2,500	0	2,500
Total	$ 1,479,889	$ 1,545,055	$ 1,676,000	$ 799,591	$ 2,052,125

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Potato Creek Wastewater Treatment Plant Expenses by Type

Visualization



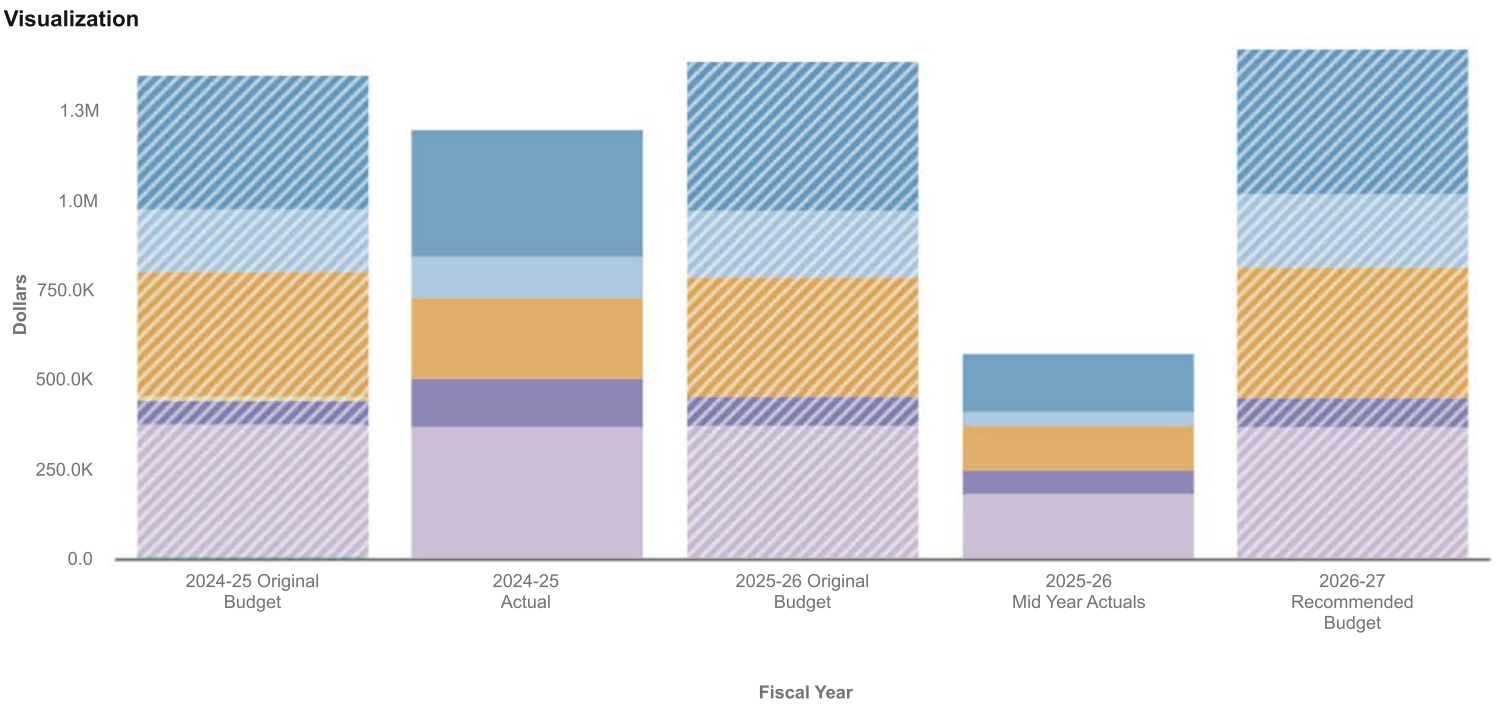
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 429,411	$ 411,662	$ 473,899	$ 203,966	$ 505,744
▸ 52-Purchased/Contracted Services	257,354	256,383	263,793	90,779	297,452
▸ 53-Supplies	580,455	481,941	680,059	267,876	635,295
▸ 54-Capital Outlays	0	0	12,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	67,999	137,951	80,056	87,071	82,000
▸ 56-Depreciation and Amortization	511,290	518,869	517,230	281,538	560,727
▸ 57-Intergovernmental & Other Costs	10,000	28,111	25,000	0	25,000
Total	$ 1,856,509	$ 1,834,917	$ 2,052,037	$ 931,229	$ 2,106,219

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Cabin Creek Wastewater Treatment Plant Expenses by Type

Visualization



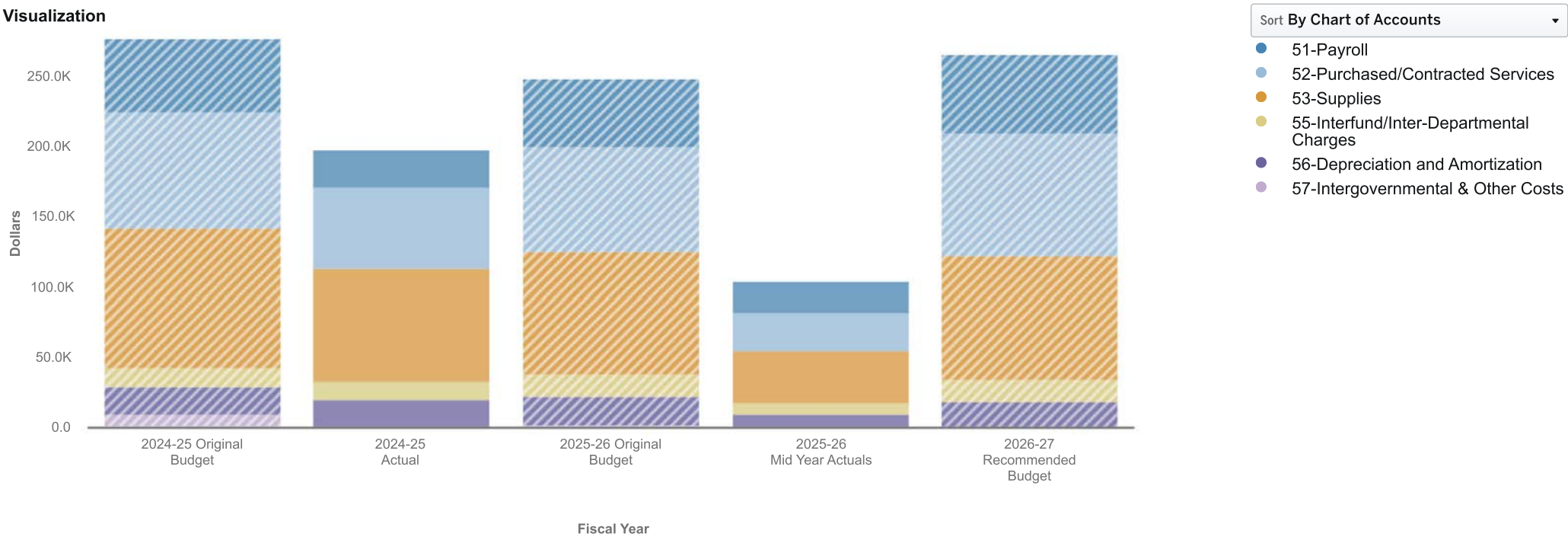
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 371,513	$ 353,292	$ 417,671	$ 158,845	$ 399,743
▸ 52-Purchased/Contracted Services	176,676	117,844	184,277	40,581	205,412
▸ 53-Supplies	345,606	226,523	330,677	122,945	360,799
▸ 54-Capital Outlays	10,000	0	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	67,999	129,657	80,056	66,501	82,000
▸ 56-Depreciation and Amortization	370,390	373,069	375,810	186,353	371,482
▸ 57-Intergovernmental & Other Costs	10,000	723	2,500	0	2,500
Total	$ 1,352,184	$ 1,201,110	$ 1,390,991	$ 575,225	$ 1,421,936

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Blanton Mill Land Application Site Expenses by Type

Visualization



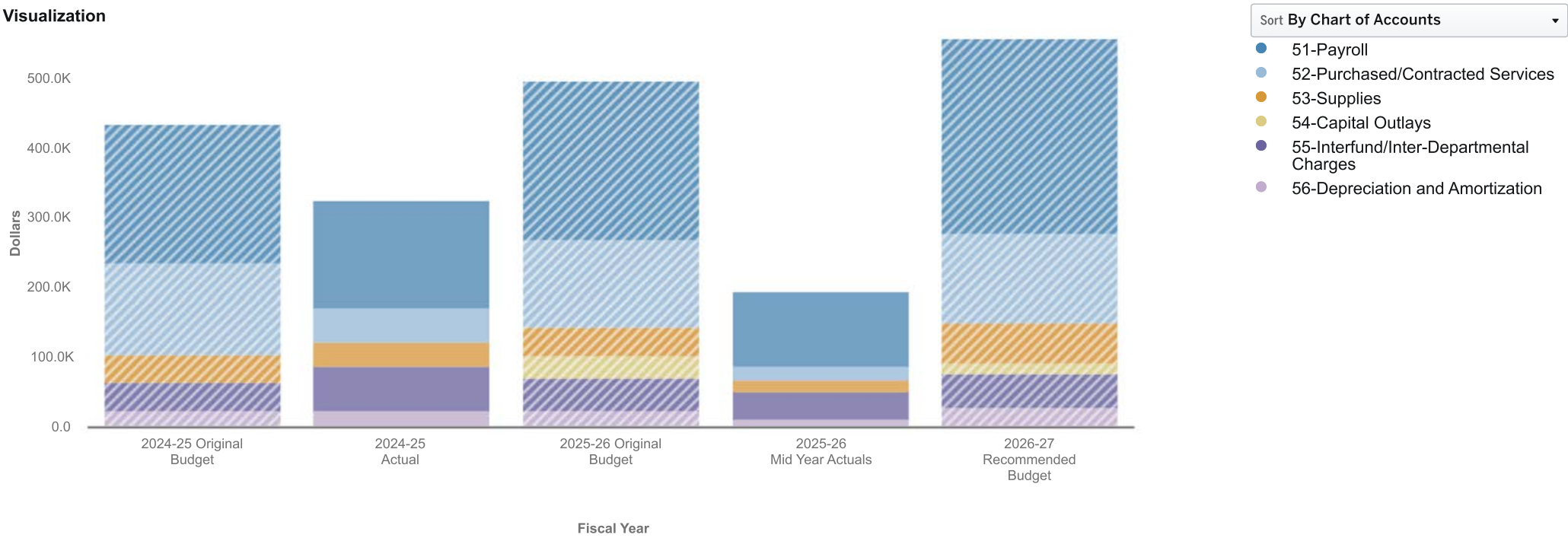
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 51,066	$ 26,913	$ 48,258	$ 22,078	$ 56,187
▸ 52-Purchased/Contracted Services	83,135	57,901	74,802	27,069	87,646
▸ 53-Supplies	99,249	79,721	86,862	36,951	87,365
▸ 55-Interfund/Inter-Departmental Charges	13,600	13,516	16,356	8,178	16,400
▸ 56-Depreciation and Amortization	19,280	20,079	19,920	9,957	18,528
▸ 57-Intergovernmental & Other Costs	10,000	0	2,500	0	0
Total	$ 276,329	$ 198,130	$ 248,697	$ 104,233	$ 266,126

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Wastewater Laboratory Expenses by Type

Visualization



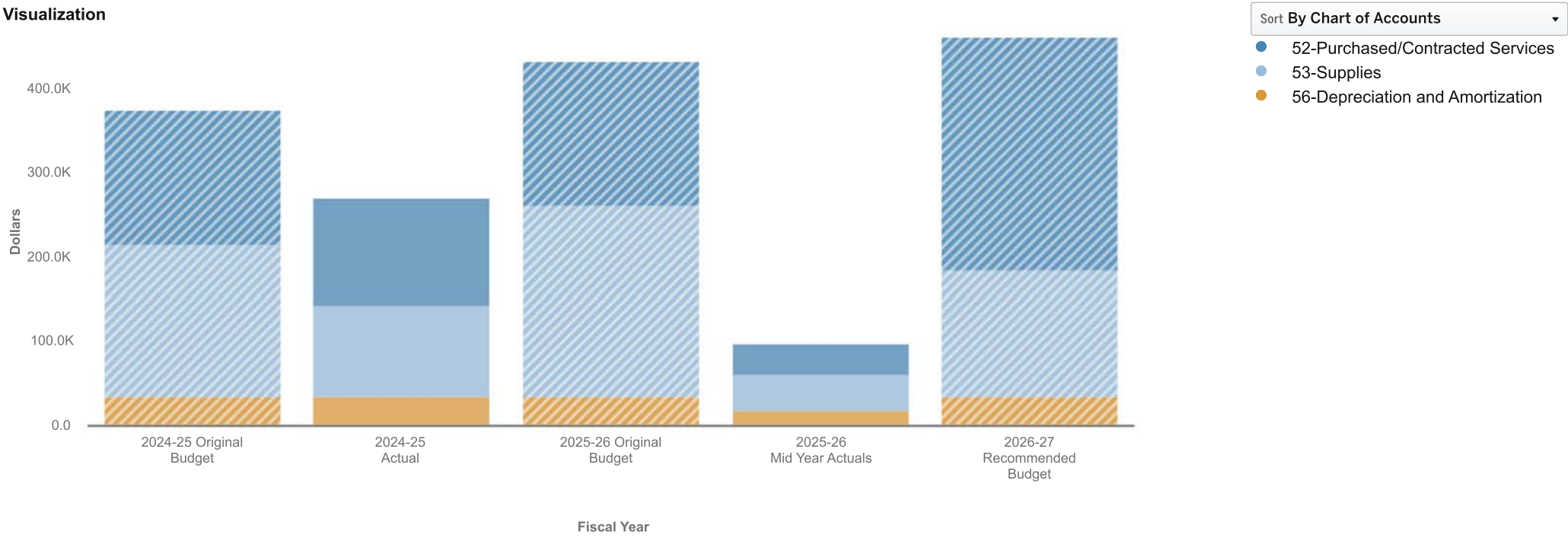
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 198,598	$ 152,664	$ 227,806	$ 105,840	$ 277,702
▸ 52-Purchased/Contracted Services	131,011	48,933	123,783	20,893	128,080
▸ 53-Supplies	40,222	35,198	41,690	16,405	56,931
▸ 54-Capital Outlays	0	0	31,000	0	15,000
▸ 55-Interfund/Inter-Departmental Charges	40,799	64,108	48,206	38,539	49,200
▸ 56-Depreciation and Amortization	23,870	23,862	23,870	12,761	28,840
Total	$ 434,500	$ 324,765	$ 496,355	$ 194,438	$ 555,753

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Wastewater Lift Stations Expenses by Type

Visualization



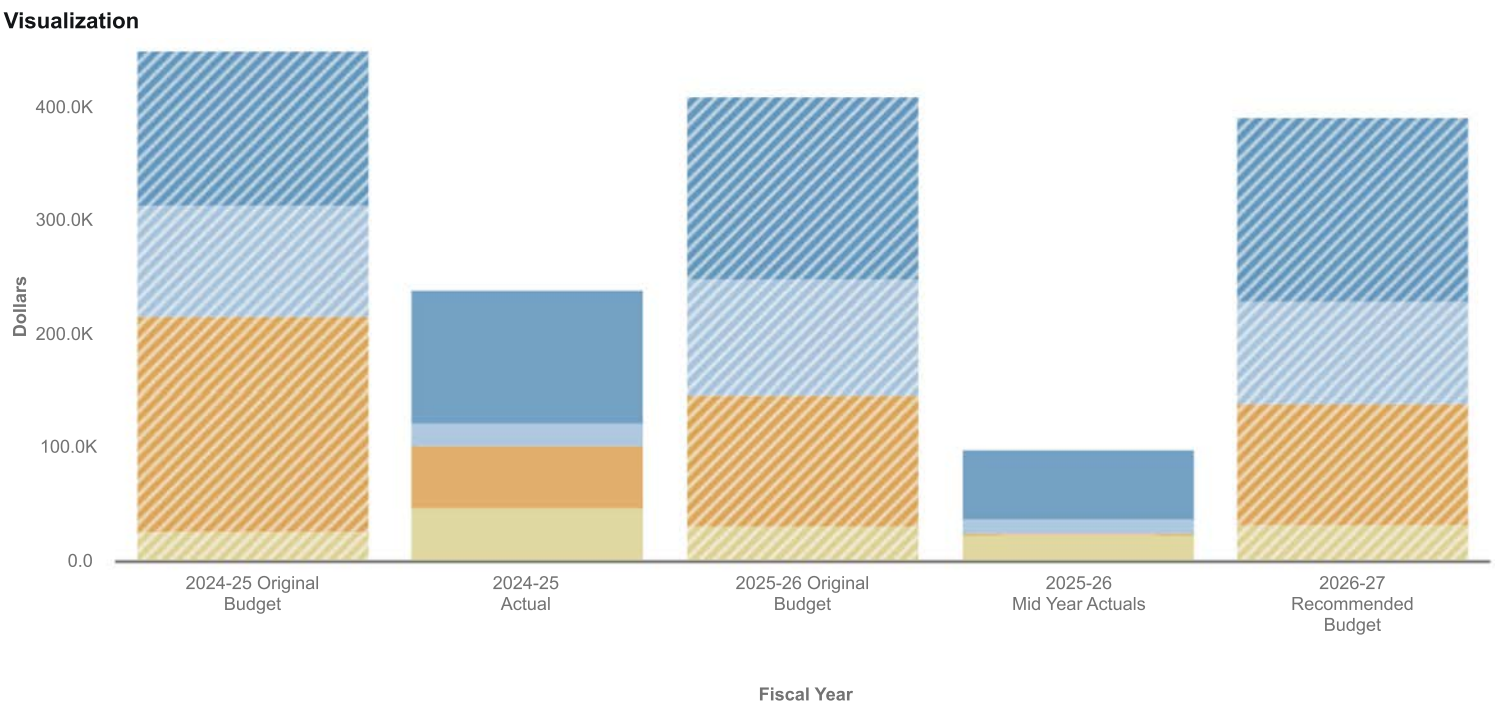
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 160,182	$ 126,739	$ 170,213	$ 36,667	$ 275,140
▸ 53-Supplies	178,952	108,013	225,840	42,262	149,098
▸ 56-Depreciation and Amortization	35,800	35,799	35,800	18,716	35,799
Total	$ 374,934	$ 270,551	$ 431,853	$ 97,646	$ 460,037

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solids Management Expenses by Type

Visualization



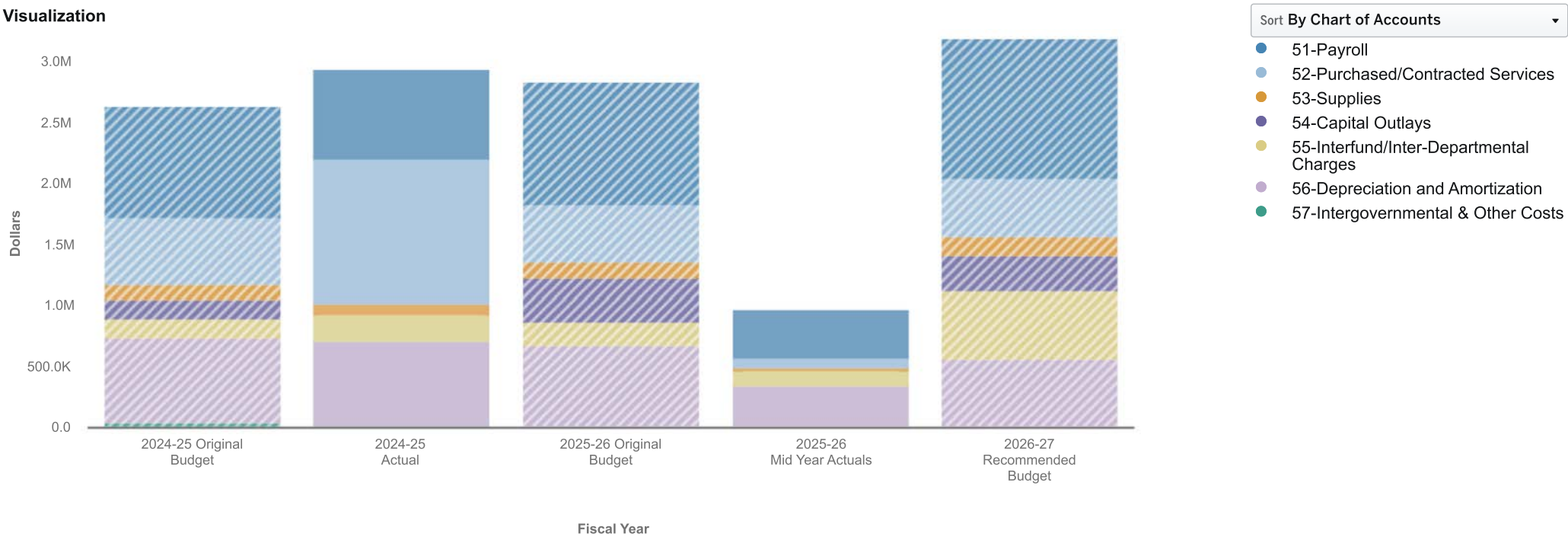
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 135,006	$ 116,076	$ 161,428	$ 60,346	$ 162,129
▸ 52-Purchased/Contracted Services	98,213	19,577	101,135	12,411	89,965
▸ 53-Supplies	188,273	55,647	115,570	1,592	106,590
▸ 55-Interfund/Inter-Departmental Charges	27,200	47,308	31,850	24,513	32,800
Total	$ 448,692	$ 238,607	$ 409,983	$ 98,862	$ 391,485

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Wastewater Collection Expenses by Type

Visualization



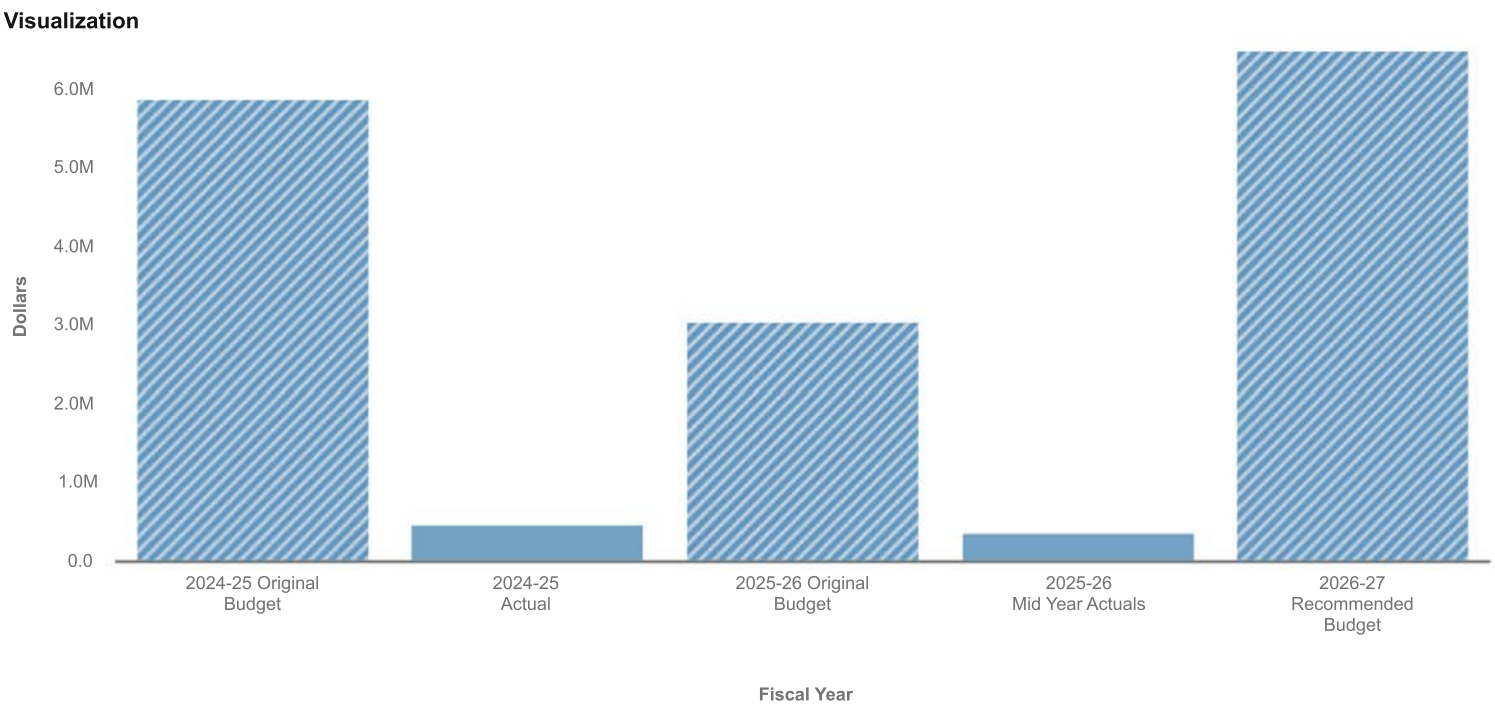
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 910,753	$ 735,716	$ 1,006,859	$ 404,350	$ 1,139,613
▸ 52-Purchased/Contracted Services	546,972	1,182,515	471,447	75,801	480,941
▸ 53-Supplies	130,135	86,939	136,137	29,162	154,497
▸ 54-Capital Outlays	150,000	0	350,000	0	287,000
▸ 55-Interfund/Inter-Departmental Charges	163,255	217,805	191,954	118,622	560,258
▸ 56-Depreciation and Amortization	694,970	694,967	682,320	345,030	563,525
▸ 57-Intergovernmental & Other Costs	41,055	21,728	0	6,237	0
Total	$ 2,637,139	$ 2,939,670	$ 2,838,716	$ 979,200	$ 3,185,833

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Wastewater Debt Service Expenses by Type

Visualization



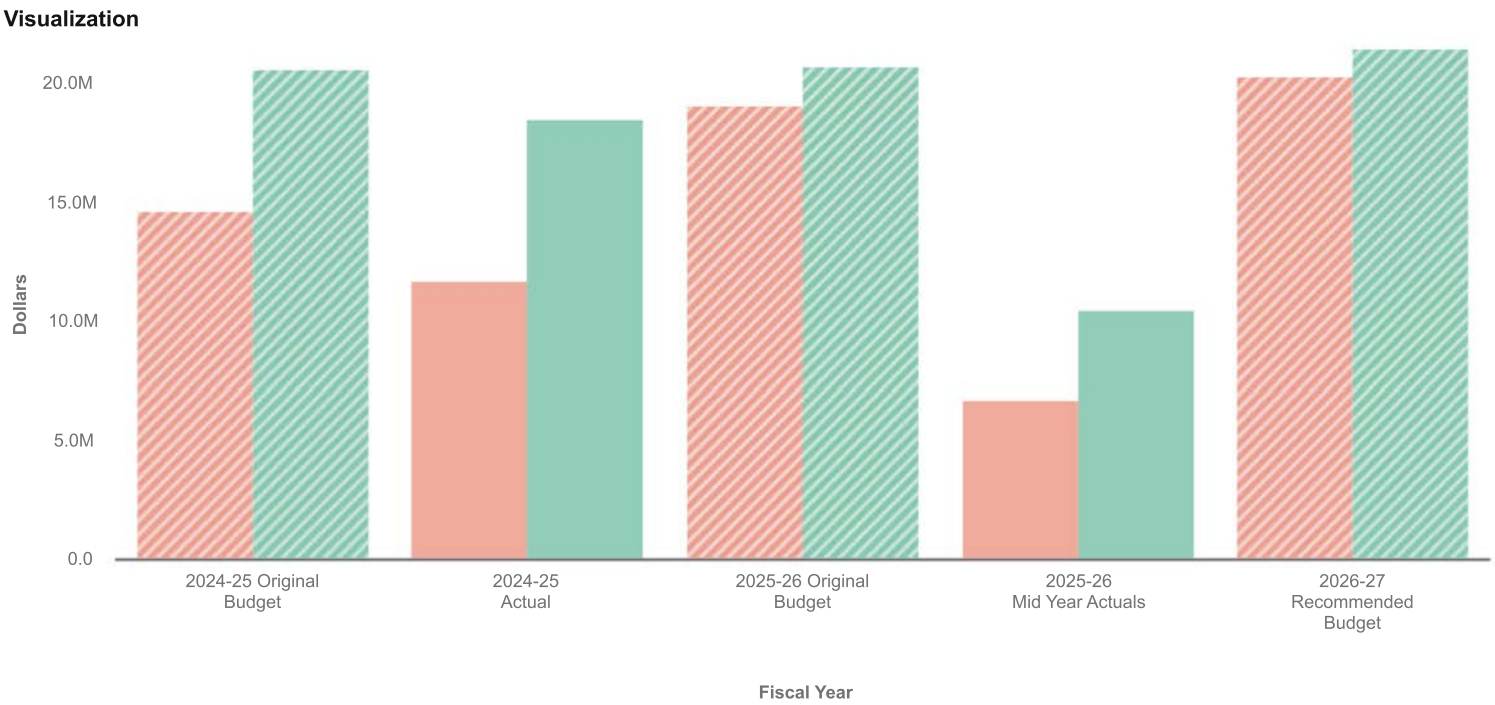
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 58-Debt Service	$ 5,876,535	$ 471,178	$ 3,040,950	$ 371,900	$ 6,471,085
Total	$ 5,876,535	$ 471,178	$ 3,040,950	$ 371,900	$ 6,471,085

Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Water Department Summary

Visualization



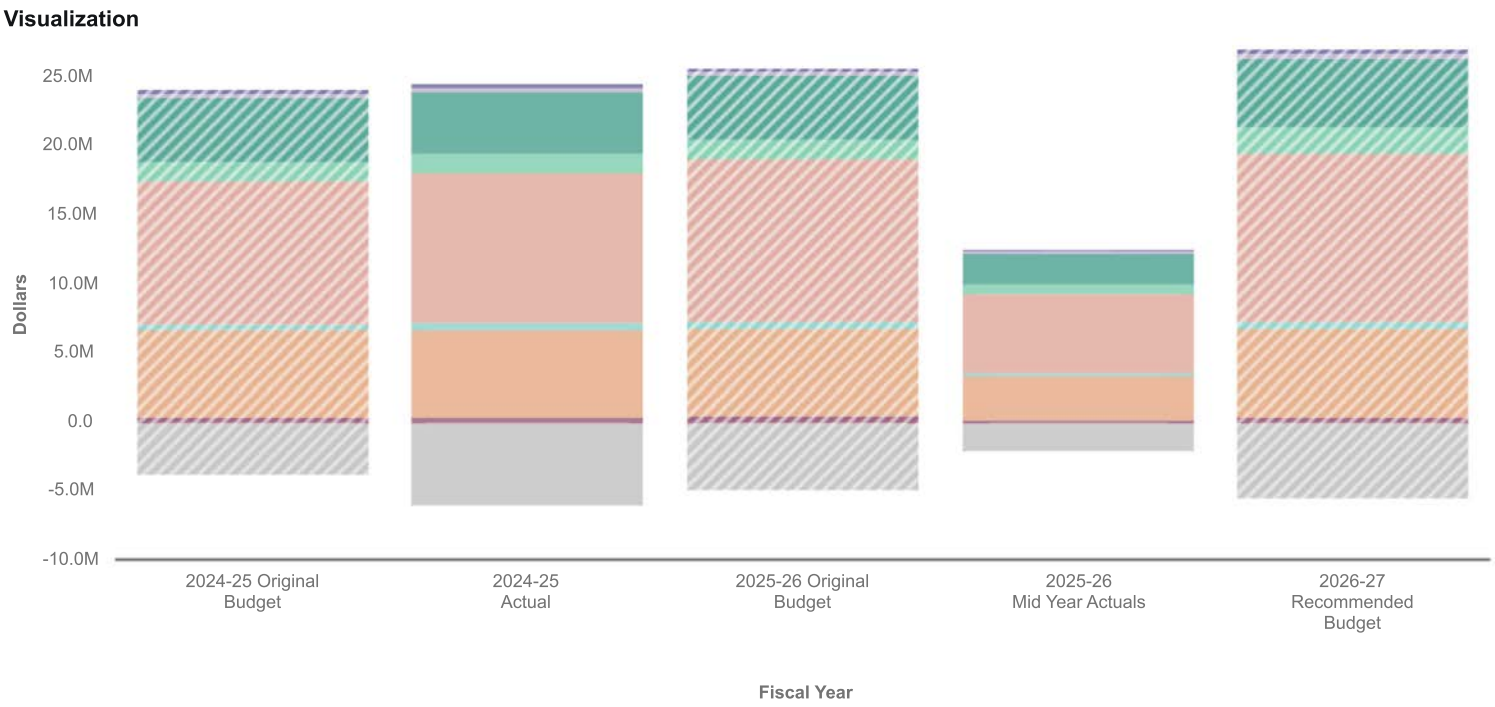
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 20,621,351	$ 18,521,170	$ 20,704,987	$ 10,469,111	$ 21,433,712
▸ 34-Charges for Services	20,541,999	18,217,127	20,300,460	10,329,954	21,346,500
▸ 38-Miscellaneous Revenue	79,352	304,043	404,527	139,157	87,212
▿ Expenses	14,612,865	11,722,304	19,076,253	6,709,460	20,293,770
▸ 51-Payroll	3,636,442	3,161,418	4,070,980	1,609,685	4,589,833
▸ 52-Purchased/Contracted Services	1,959,155	1,423,883	2,256,844	800,361	2,774,846
▸ 53-Supplies	3,381,948	2,734,416	3,536,748	1,305,154	3,827,971
▸ 54-Capital Outlays	234,000	0	950,000	0	189,545
▸ 55-Interfund/Inter-Departmental Charges	856,740	1,424,389	1,007,591	718,472	1,683,616
▸ 56-Depreciation and Amortization	2,252,980	2,309,515	2,195,730	1,224,407	2,170,245
▸ 57-Intergovernmental & Other Costs	71,485	37,832	0	10,859	0
▸ 58-Debt Service	2,220,115	630,851	5,058,360	1,040,524	5,057,715
Revenues Less Expenses	$ 6,008,486	$ 6,798,867	$ 1,628,734	$ 3,759,651	$ 1,139,943

Data filtered by Types, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Water Revenues by Type

Visualization



Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
34-Charges for Services	$ 20,247,979	$ 18,211,307	$ 20,300,460	$ 10,294,154	$ 21,346,500
34-4 Enterprise - Utilities	20,239,979	18,205,006	20,295,360	10,293,610	21,342,500
Fees - Commercial Broken Pipe	0	7,359	0	4,420	11,500
Bulk Water Pike County Water & Sewerage Authority	0	2,243	10,000	2,037	3,500
Bulk Water City of Hampton	0	0	0	15,000	12,000
Sale of Recycled Materials	8,000	4,584	5,000	729	3,000
Fees - Water Institutional	305,696	247,083	215,000	129,107	200,000
Fees - Water Industrial	260,000	318,091	316,000	166,607	375,000
Fees - Water Residential	4,665,053	4,434,579	4,580,000	2,233,435	4,950,000
Fees - Water Commercial	1,415,000	1,421,796	1,435,000	715,018	1,900,000
Pass-Thru Water Spalding County	-4,053,996	-6,481,897	-5,521,000	-2,321,107	-5,800,000
Fees - Fire Hydrant Water	50,514	44,444	40,000	4,821	25,000
Fees - Water Lock Cut	1,500	2,000	1,500	1,625	3,000
Bulk Water - Spalding County	10,301,203	10,927,417	11,835,000	5,750,718	12,250,000
Bulk Water - Williamson	97,000	90,307	100,000	48,126	110,000
Bulk Water - Zebulon	433,305	482,895	506,000	201,713	485,000

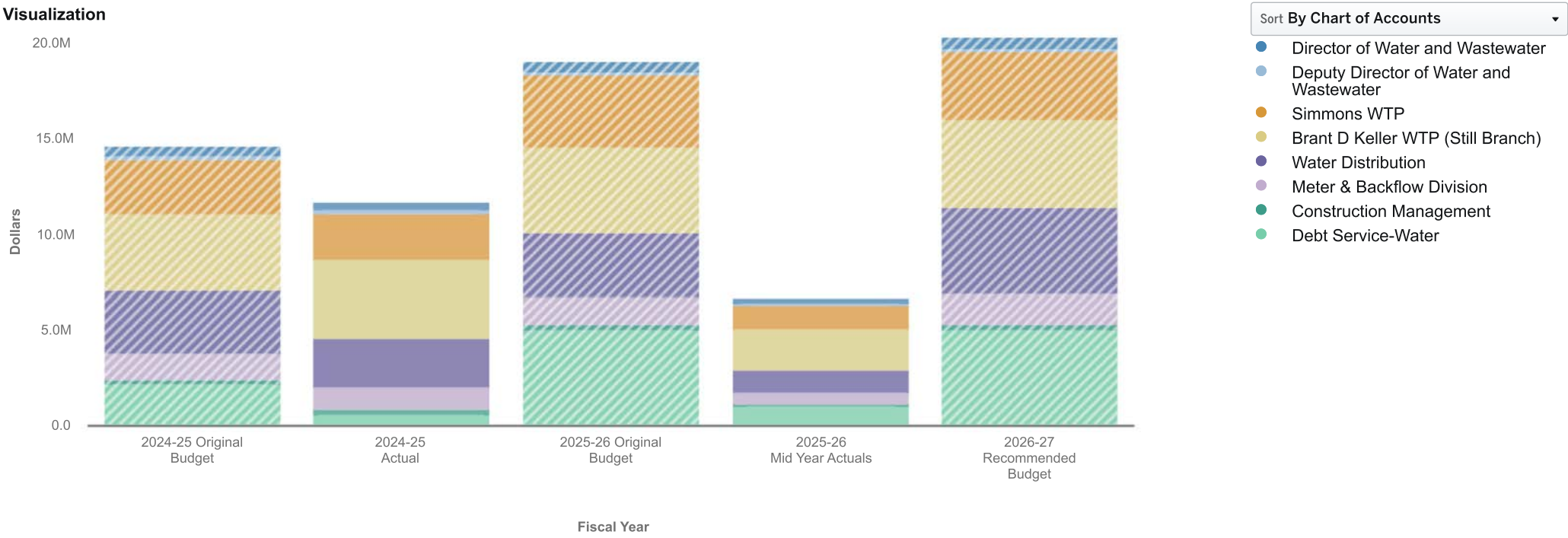
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Bulk Water - Butts County	41,911	34,343	43,000	17,153	43,000
Bulk Water - Coweta County	6,261,750	6,251,405	6,248,800	3,112,200	6,340,000
Bulk Water - Barnesville	0	44	0	17	0
Bulk Water - City of Concord	1,843	6,354	2,500	3,387	6,000
Water Fees - Irrigation	390,000	368,708	450,000	202,527	400,000
Fees-meter install	61,200	43,251	28,560	6,080	25,500
▸ 34-7 Recreation	8,000	6,301	5,100	544	4,000
▸ 38-Miscellaneous Revenue	79,352	304,043	404,527	139,157	87,212
Total	$ 20,327,331	$ 18,515,350	$ 20,704,987	$ 10,433,311	$ 21,433,712

Data filtered by Revenues, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Water Expenses by Division

Visualization



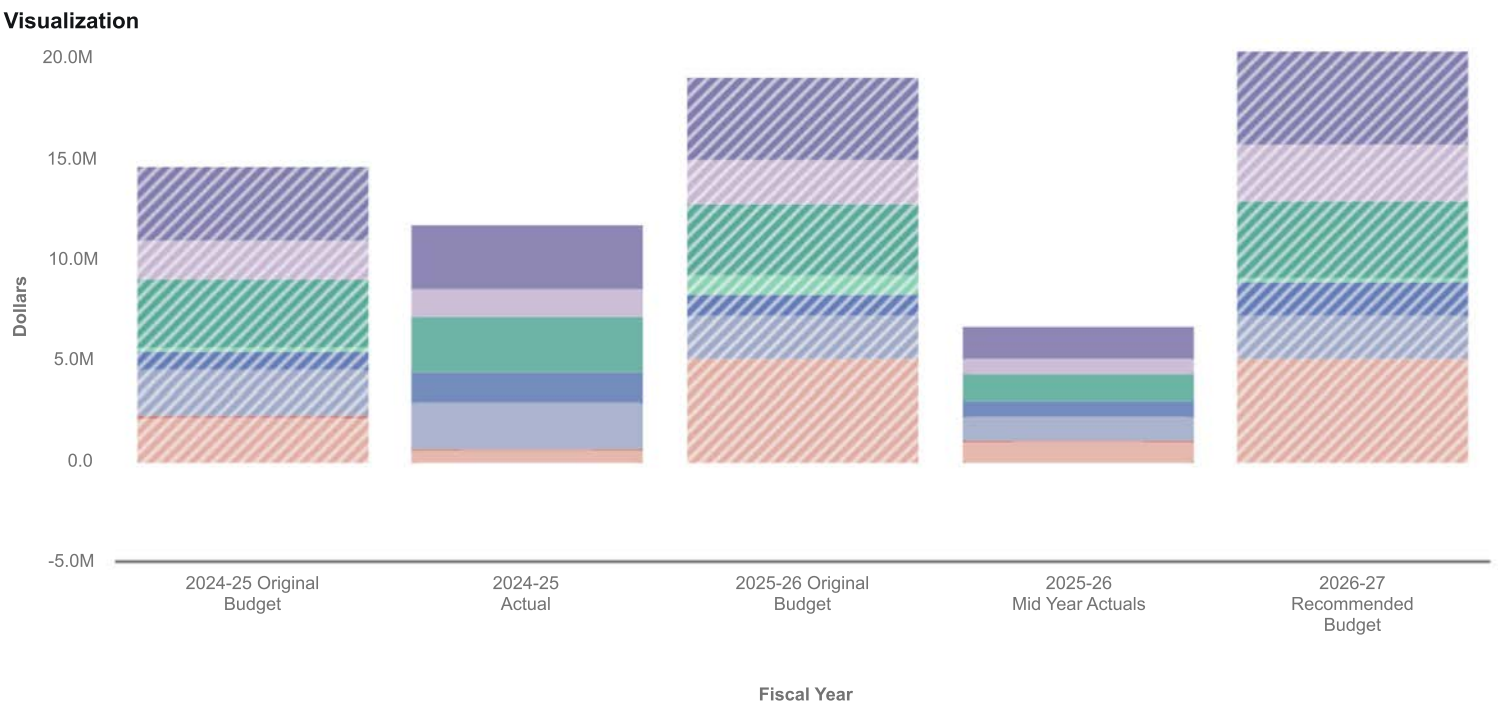
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Director of Water and Wastewater	$ 485,431	$ 393,485	$ 543,696	$ 280,436	$ 528,431
Deputy Director of Water and Wastewater	202,998	219,698	203,312	108,546	201,419
Simmons WTP	2,858,926	2,391,337	3,766,114	1,214,075	3,562,353
Brant D Keller WTP (Still Branch)	3,992,598	4,115,622	4,447,853	2,193,884	4,572,886
Water Distribution	3,274,352	2,544,764	3,332,613	1,151,062	4,524,680
Meter & Backflow Division	1,349,066	1,189,688	1,472,408	609,529	1,569,492
Construction Management	229,379	236,858	251,898	111,406	276,794
Debt Service-Water	2,220,115	630,851	5,058,360	1,040,522	5,057,715
Total	$ 14,612,865	$ 11,722,304	$ 19,076,253	$ 6,709,460	$ 20,293,770

Data filtered by City-wide, Watershed Management Utility Fund, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water and Wastewater Fund - Water Department Expenses by Type

Visualization



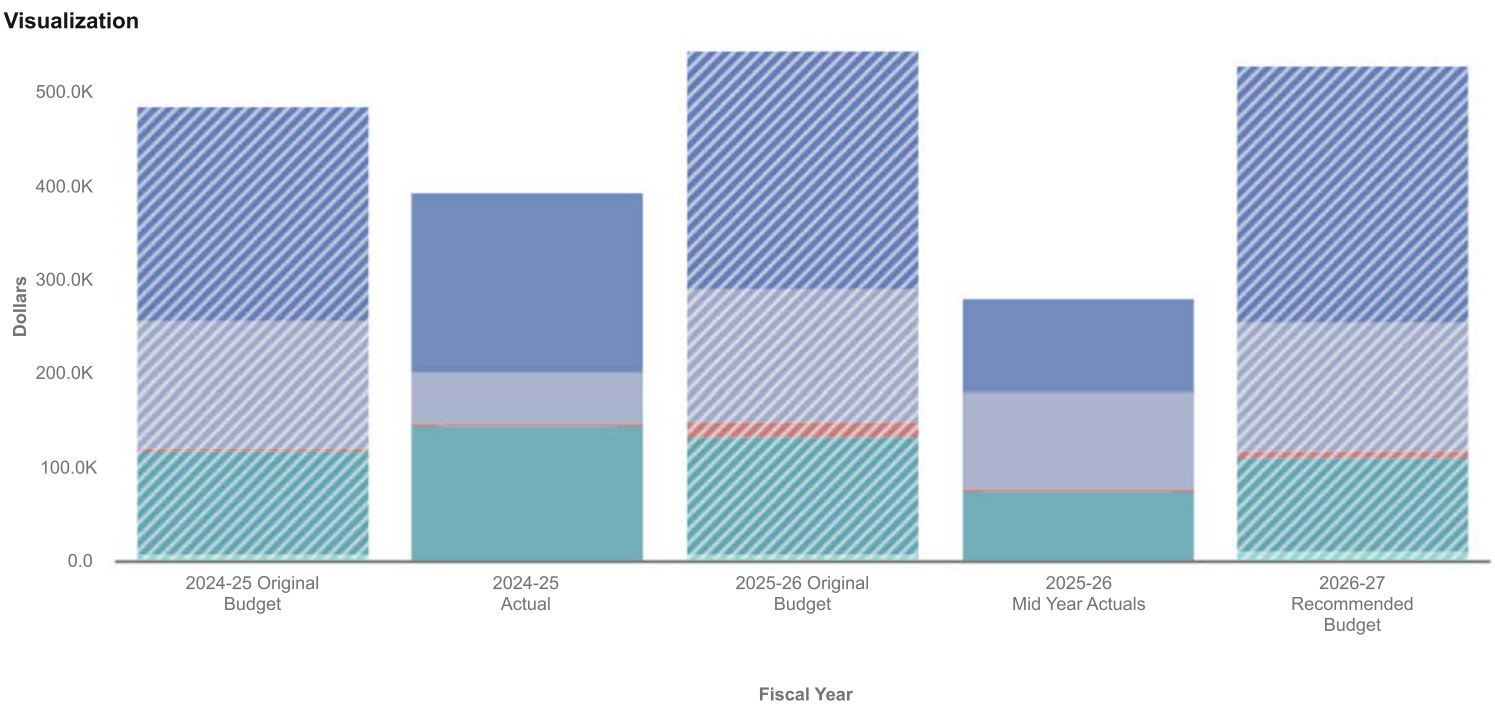
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 3,636,442	$ 3,161,418	$ 4,070,980	$ 1,609,685	$ 4,589,833
▸ 52-Purchased/Contracted Services	1,959,155	1,423,883	2,256,844	800,361	2,774,846
▸ 53-Supplies	3,381,948	2,734,416	3,536,748	1,305,154	3,827,971
▸ 54-Capital Outlays	234,000	0	950,000	0	189,545
▸ 55-Interfund/Inter-Departmental Charges	856,740	1,424,389	1,007,591	718,472	1,683,616
▸ 56-Depreciation and Amortization	2,252,980	2,309,515	2,195,730	1,224,407	2,170,245
▸ 57-Intergovernmental & Other Costs	71,485	37,832	0	10,859	0
▸ 58-Debt Service	2,220,115	630,851	5,058,360	1,040,524	5,057,715
Total	$ 14,612,865	$ 11,722,304	$ 19,076,253	$ 6,709,460	$ 20,293,770

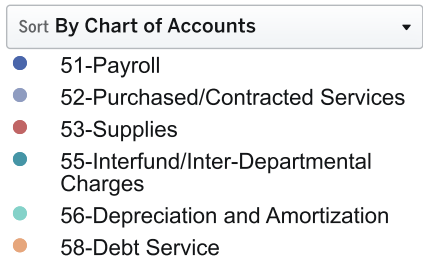
Data filtered by Expenses, Watershed Management Utility Fund, City-wide and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Director of Water and Wastewater Expenses by Type

Visualization





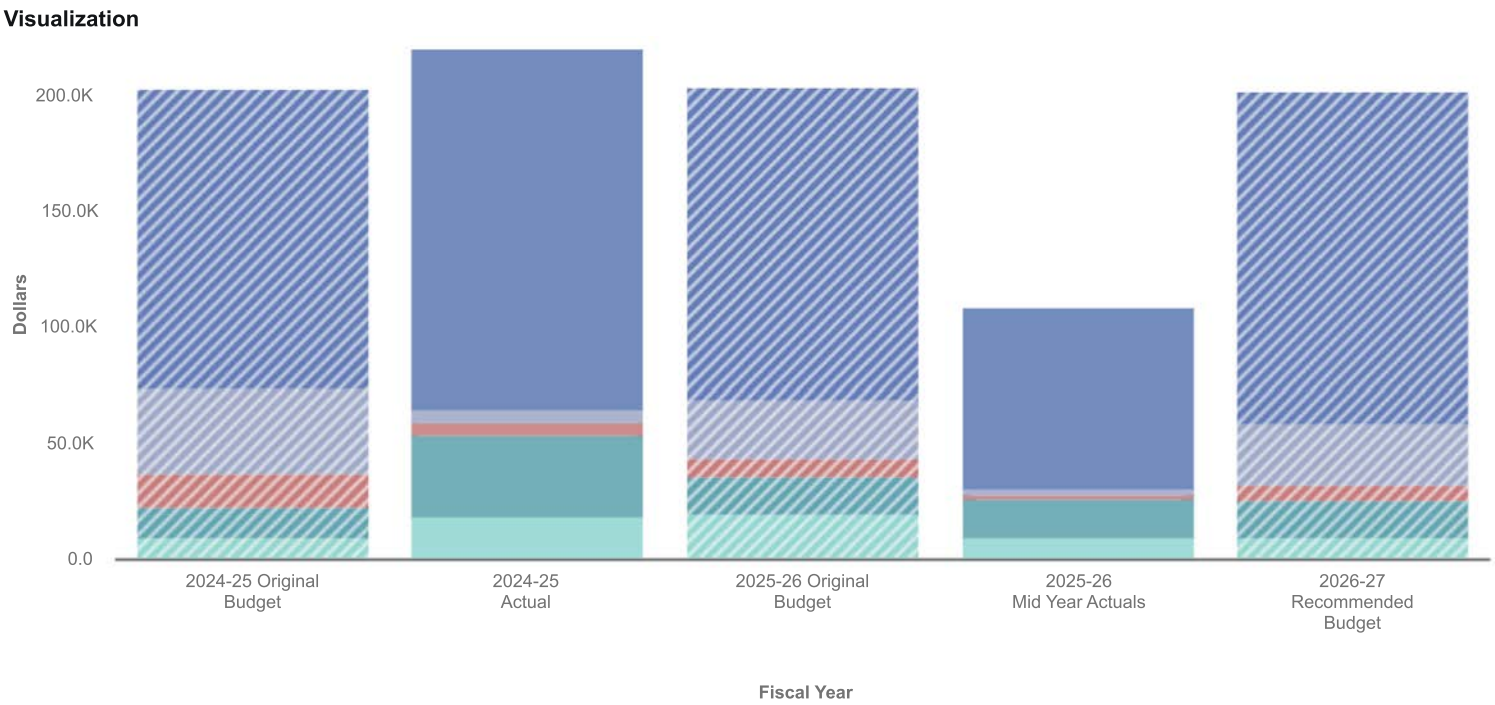
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 228,899	$ 192,019	$ 252,366	$ 99,632	$ 272,518
▸ 52-Purchased/Contracted Services	134,453	52,812	141,197	101,438	137,405
▸ 53-Supplies	3,876	3,449	16,325	3,050	7,733
▸ 55-Interfund/Inter-Departmental Charges	108,693	145,205	124,398	76,315	98,400
▸ 56-Depreciation and Amortization	9,510	0	9,410	0	12,375
▸ 58-Debt Service	0	0	0	2	0
Total	$ 485,431	$ 393,485	$ 543,696	$ 280,436	$ 528,431

Data filtered by Expenses, Watershed Management Utility Fund, Director of Water and Wastewater and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Deputy Director of Water and Wastewater Expenses by Type

Visualization



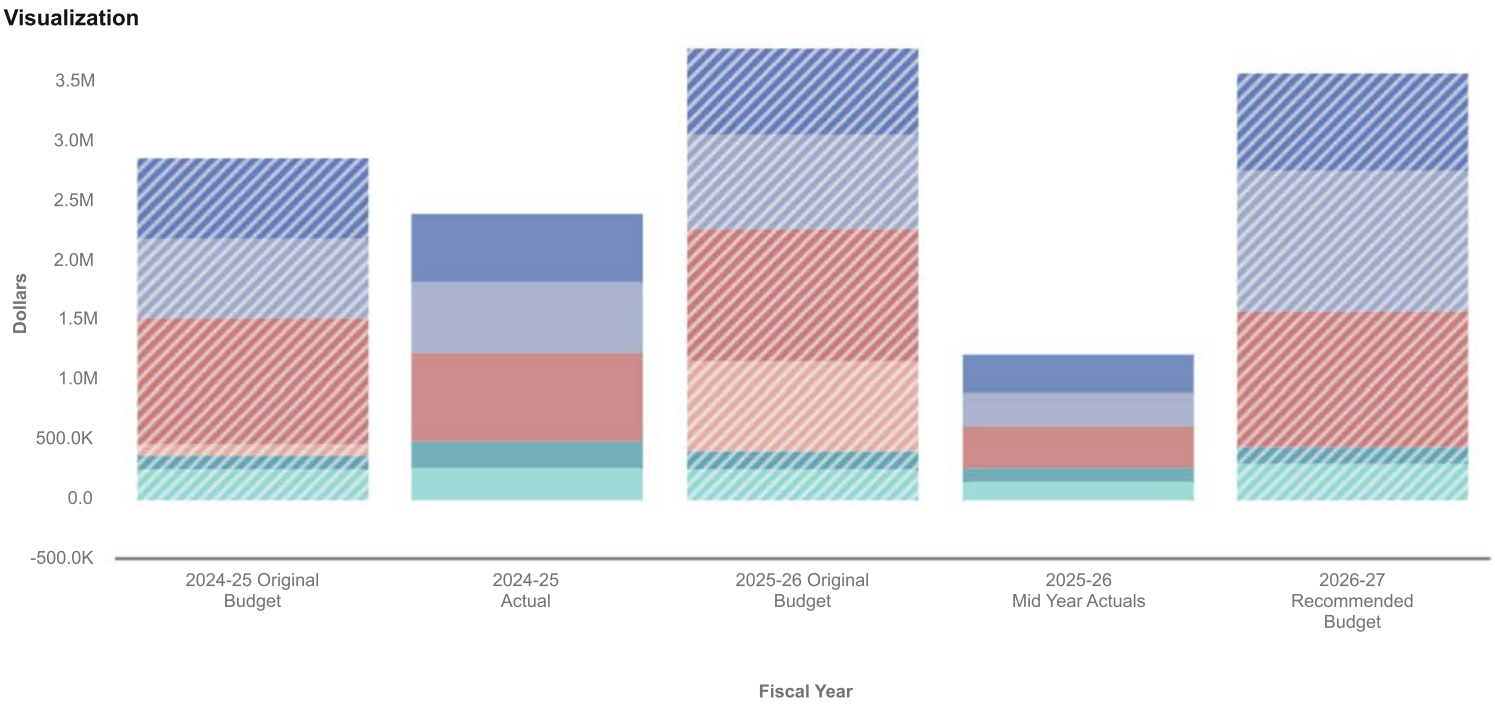
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 129,363	$ 155,152	$ 134,340	$ 77,844	$ 142,843
▸ 52-Purchased/Contracted Services	36,406	5,213	24,934	2,689	26,311
▸ 53-Supplies	14,270	5,172	7,963	1,638	6,510
▸ 55-Interfund/Inter-Departmental Charges	13,600	35,255	16,356	16,921	16,400
▸ 56-Depreciation and Amortization	9,360	18,906	19,720	9,453	9,354
Total	$ 202,998	$ 219,698	$ 203,312	$ 108,546	$ 201,419

Data filtered by Expenses, Watershed Management Utility Fund, Deputy Director of Water and Wastewater and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Harry Simmons Water Treatment Plant Expenses by Type

Visualization



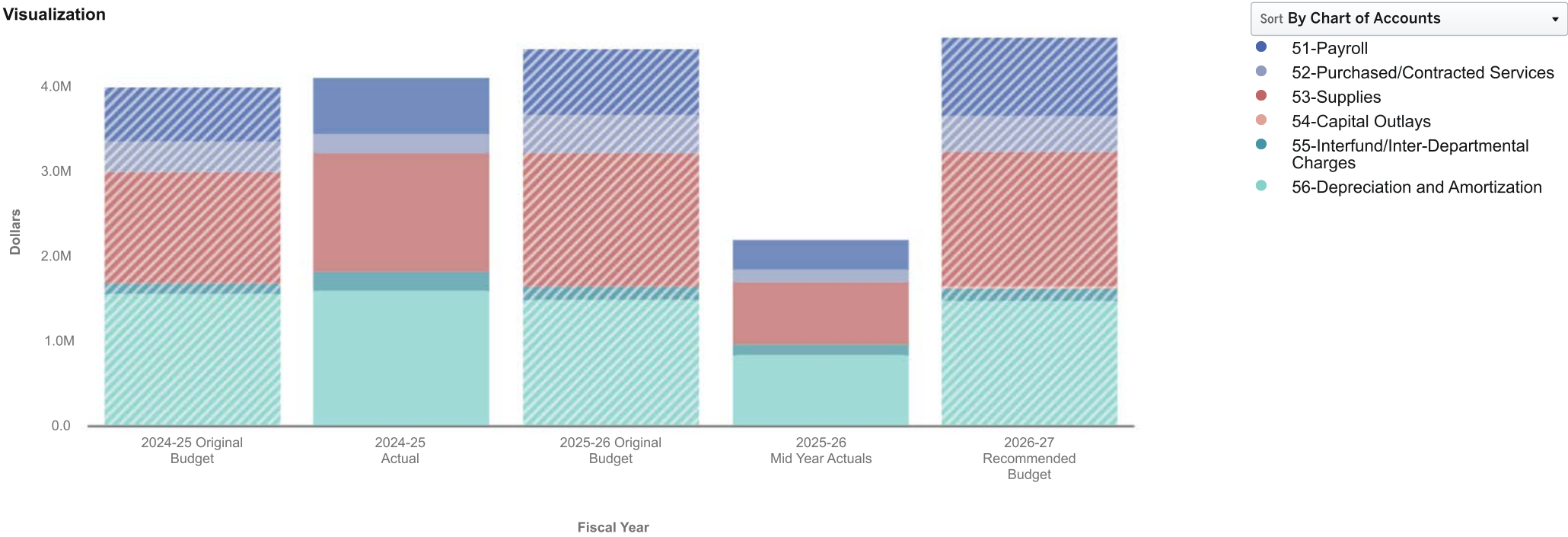
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 676,973	$ 574,611	$ 707,003	$ 315,219	$ 805,044
▸ 52-Purchased/Contracted Services	661,608	593,944	793,504	279,263	1,179,570
▸ 53-Supplies	1,057,916	730,009	1,110,699	347,739	1,130,666
▸ 54-Capital Outlays	84,000	0	750,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	122,398	223,259	144,618	115,001	148,511
▸ 56-Depreciation and Amortization	256,030	269,513	260,290	156,852	298,561
Total	$ 2,858,926	$ 2,391,337	$ 3,766,114	$ 1,214,075	$ 3,562,353

Data filtered by Expenses, Watershed Management Utility Fund, Simmons WTP and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Brant D. Keller Water Treatment Plant Expenses by Type

Visualization



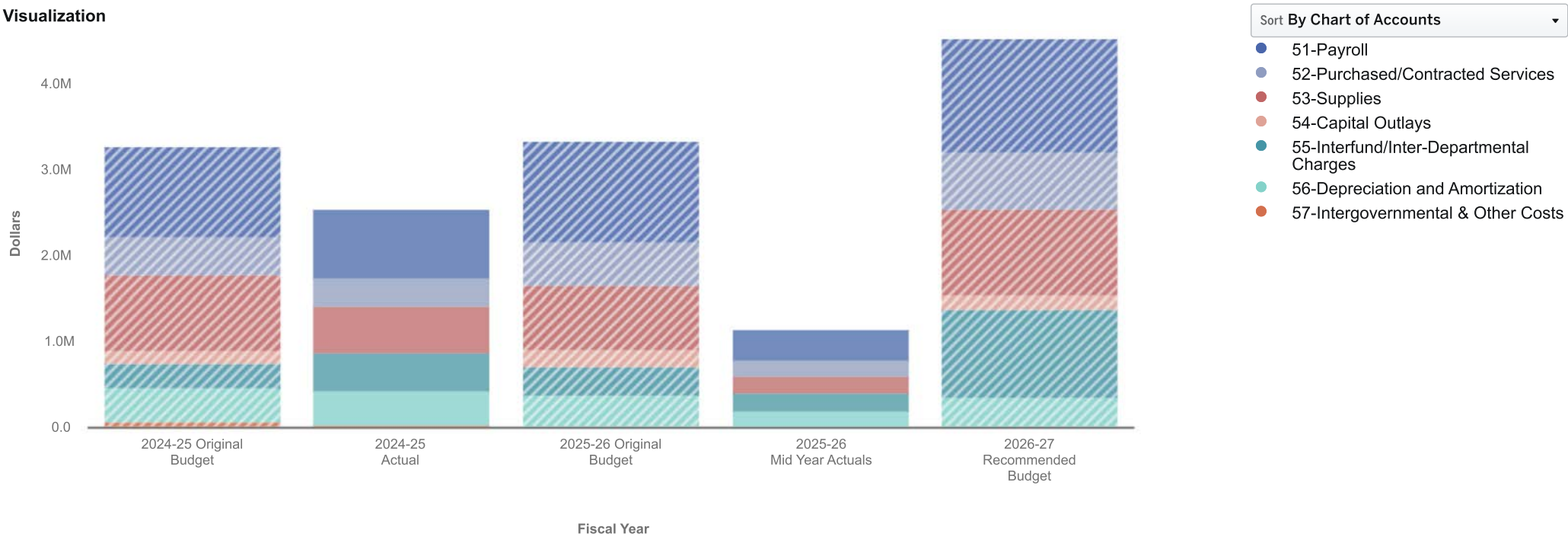
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 629,460	$ 663,950	$ 778,157	$ 344,912	$ 912,885
▸ 52-Purchased/Contracted Services	360,250	232,446	448,367	145,325	425,911
▸ 53-Supplies	1,313,369	1,389,593	1,576,861	731,014	1,582,811
▸ 54-Capital Outlays	0	0	0	0	21,545
▸ 55-Interfund/Inter-Departmental Charges	122,398	234,658	144,618	119,316	148,511
▸ 56-Depreciation and Amortization	1,567,120	1,594,976	1,499,850	853,317	1,481,223
Total	$ 3,992,598	$ 4,115,622	$ 4,447,853	$ 2,193,884	$ 4,572,886

Data filtered by Expenses, Watershed Management Utility Fund, Brant D Keller WTP (Still Branch) and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water Distribution Expenses by Type

Visualization



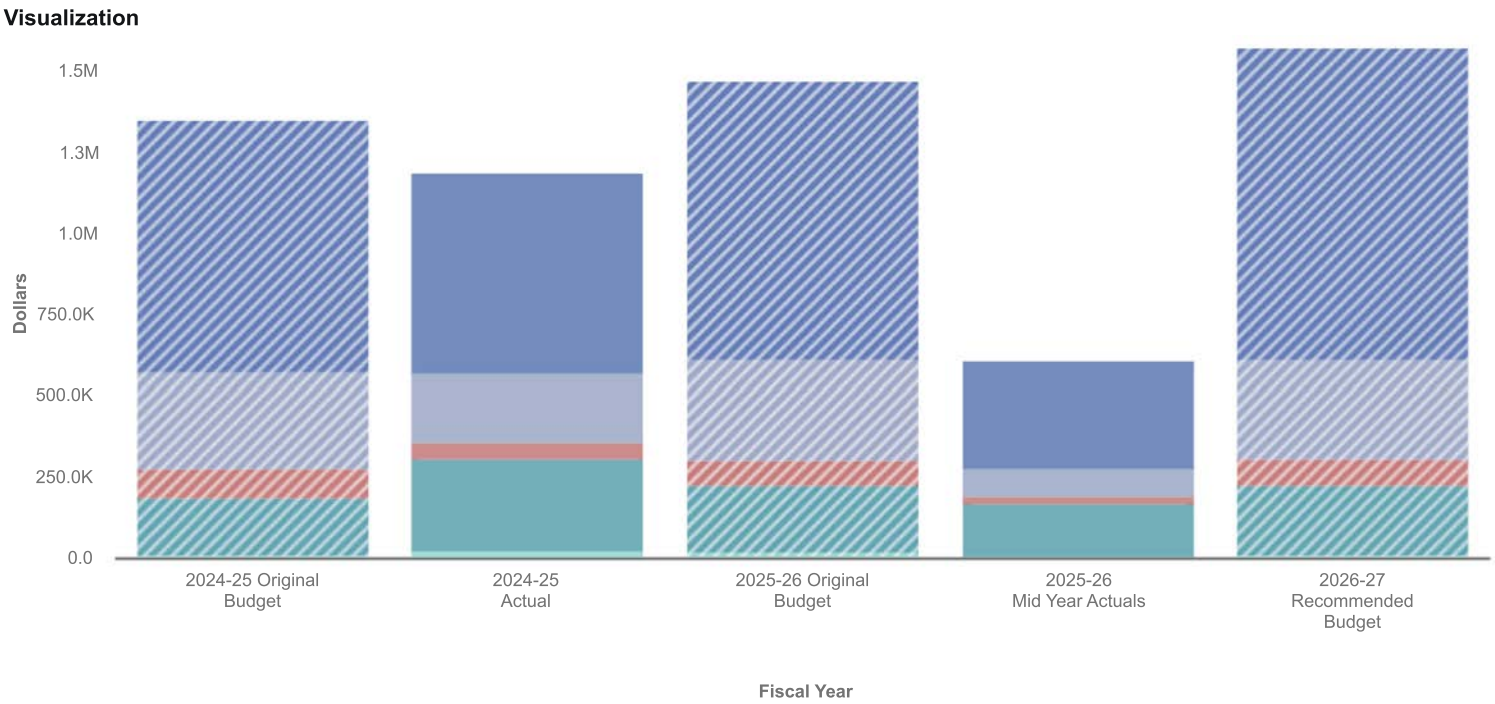
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,043,010	$ 804,752	$ 1,165,125	$ 363,924	$ 1,315,278
▸ 52-Purchased/Contracted Services	448,659	317,901	516,361	185,060	666,700
▸ 53-Supplies	882,814	538,614	734,336	196,250	995,001
▸ 54-Capital Outlays	150,000	0	200,000	0	168,000
▸ 55-Interfund/Inter-Departmental Charges	285,653	449,978	336,572	203,519	1,024,882
▸ 56-Depreciation and Amortization	392,730	395,687	380,220	191,449	354,821
▸ 57-Intergovernmental & Other Costs	71,485	37,832	0	10,859	0
Total	$ 3,274,352	$ 2,544,764	$ 3,332,613	$ 1,151,062	$ 4,524,680

Data filtered by Expenses, Watershed Management Utility Fund, Water Distribution and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Meter and Backflow Division Expenses by Type

Visualization



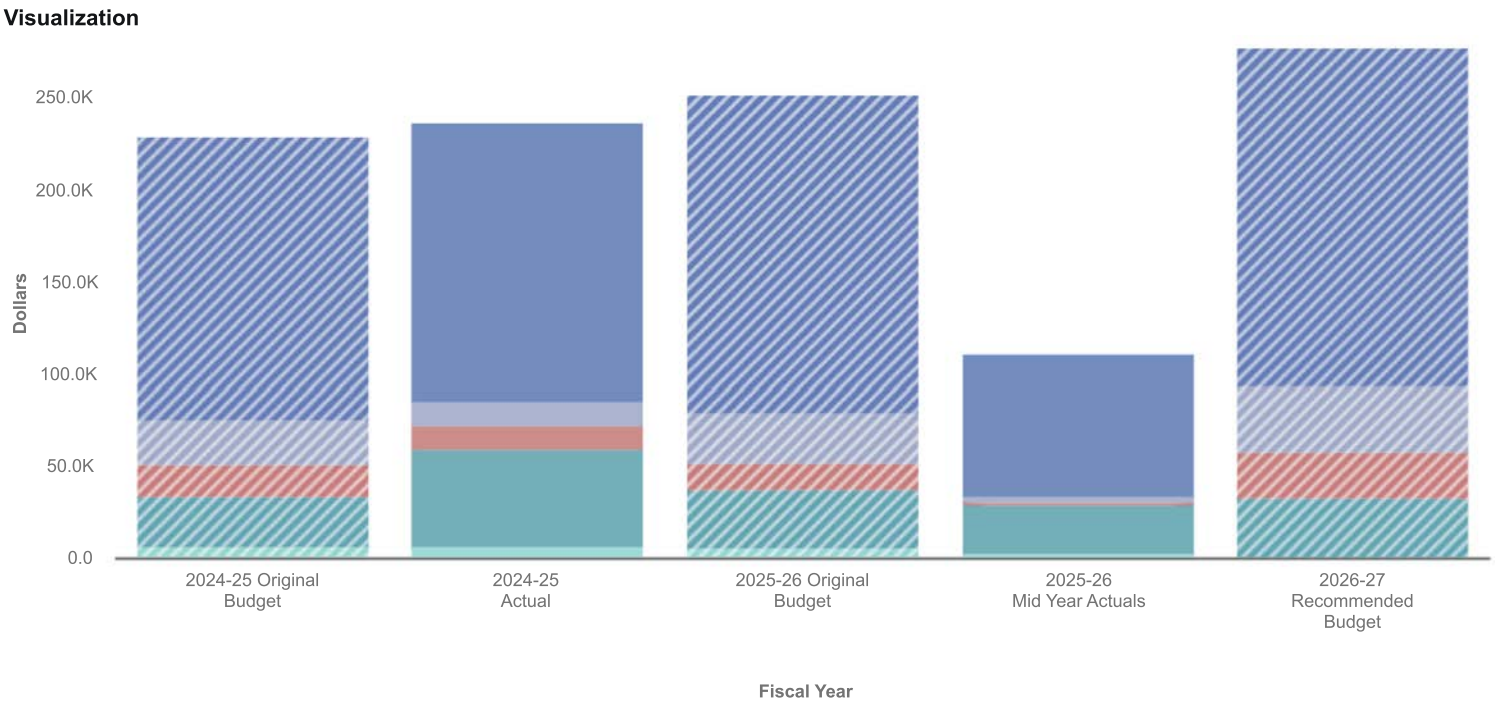
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 774,898	$ 619,587	$ 861,212	$ 331,036	$ 957,991
▸ 52-Purchased/Contracted Services	293,998	208,345	305,551	83,575	303,827
▸ 53-Supplies	91,752	55,021	76,395	23,966	79,778
▸ 55-Interfund/Inter-Departmental Charges	176,798	282,907	209,180	160,921	214,111
▸ 56-Depreciation and Amortization	11,620	23,827	20,070	10,032	13,785
Total	$ 1,349,066	$ 1,189,688	$ 1,472,408	$ 609,529	$ 1,569,492

Data filtered by Expenses, Watershed Management Utility Fund, Meter & Backflow Division and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Construction Management Expenses by Type

Visualization



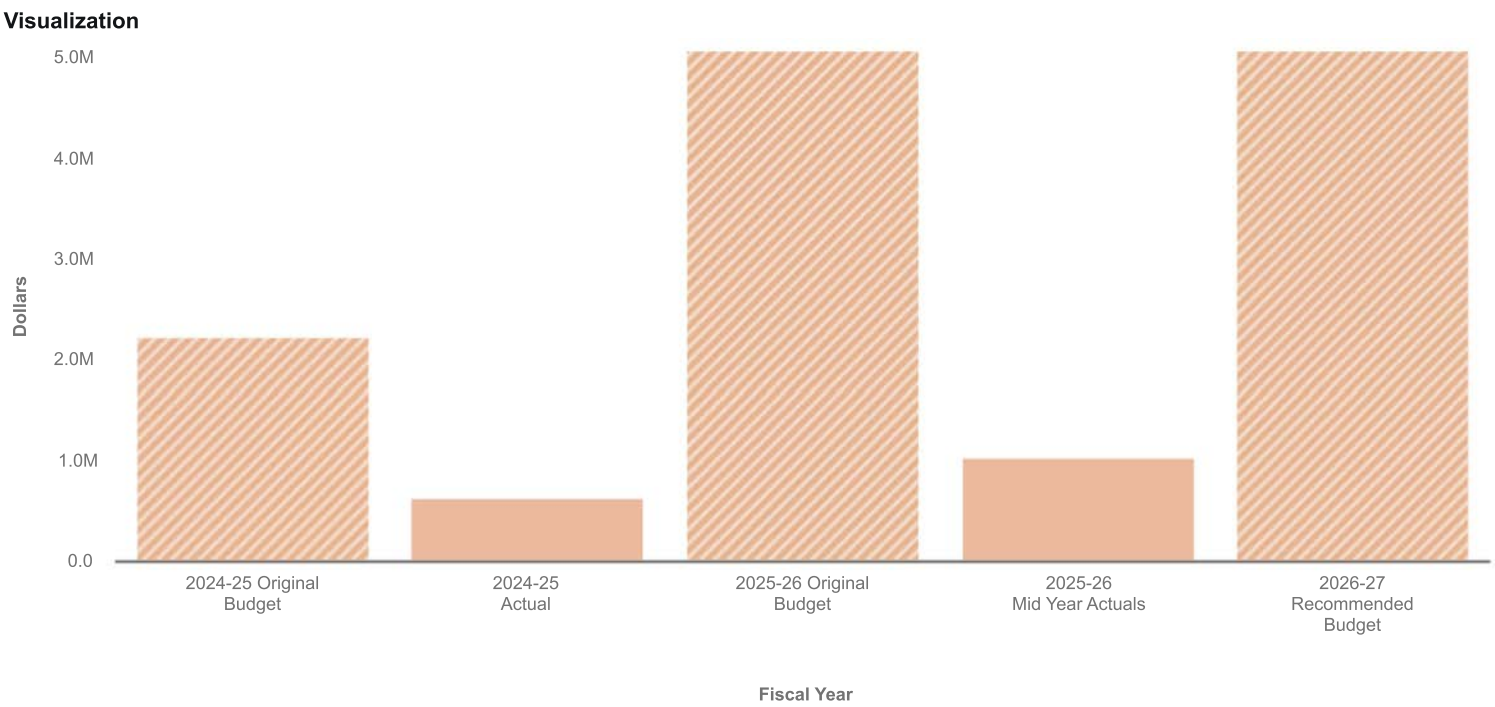
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 153,839	$ 151,346	$ 172,777	$ 77,118	$ 183,273
▸ 52-Purchased/Contracted Services	23,781	13,223	26,930	3,010	35,122
▸ 53-Supplies	17,950	12,556	14,170	1,496	25,473
▸ 55-Interfund/Inter-Departmental Charges	27,200	53,127	31,850	26,479	32,800
▸ 56-Depreciation and Amortization	6,610	6,605	6,170	3,303	125
Total	$ 229,379	$ 236,858	$ 251,898	$ 111,406	$ 276,794

Data filtered by Expenses, Watershed Management Utility Fund, Construction Management and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Water Debt Service Expenses by Type

Visualization



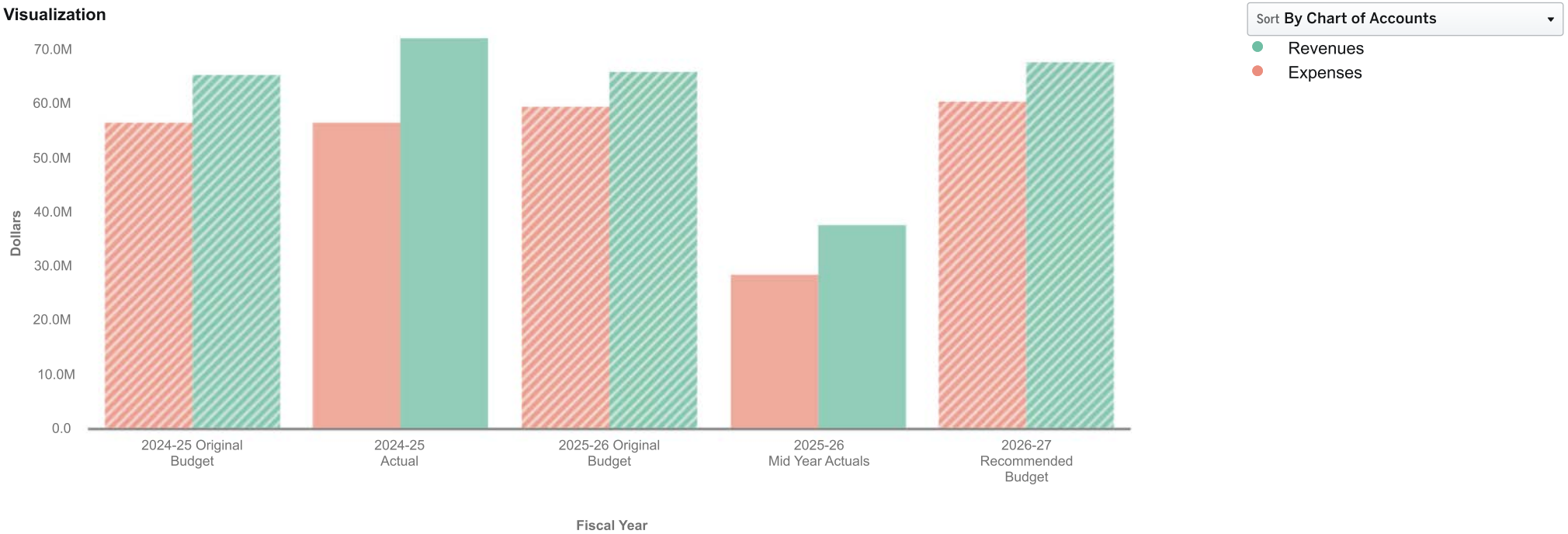
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 58-Debt Service	$ 2,220,115	$ 630,851	$ 5,058,360	$ 1,040,522	$ 5,057,715
Total	$ 2,220,115	$ 630,851	$ 5,058,360	$ 1,040,522	$ 5,057,715

Data filtered by Expenses, Watershed Management Utility Fund, Debt Service-Water and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Fund Summary

Visualization

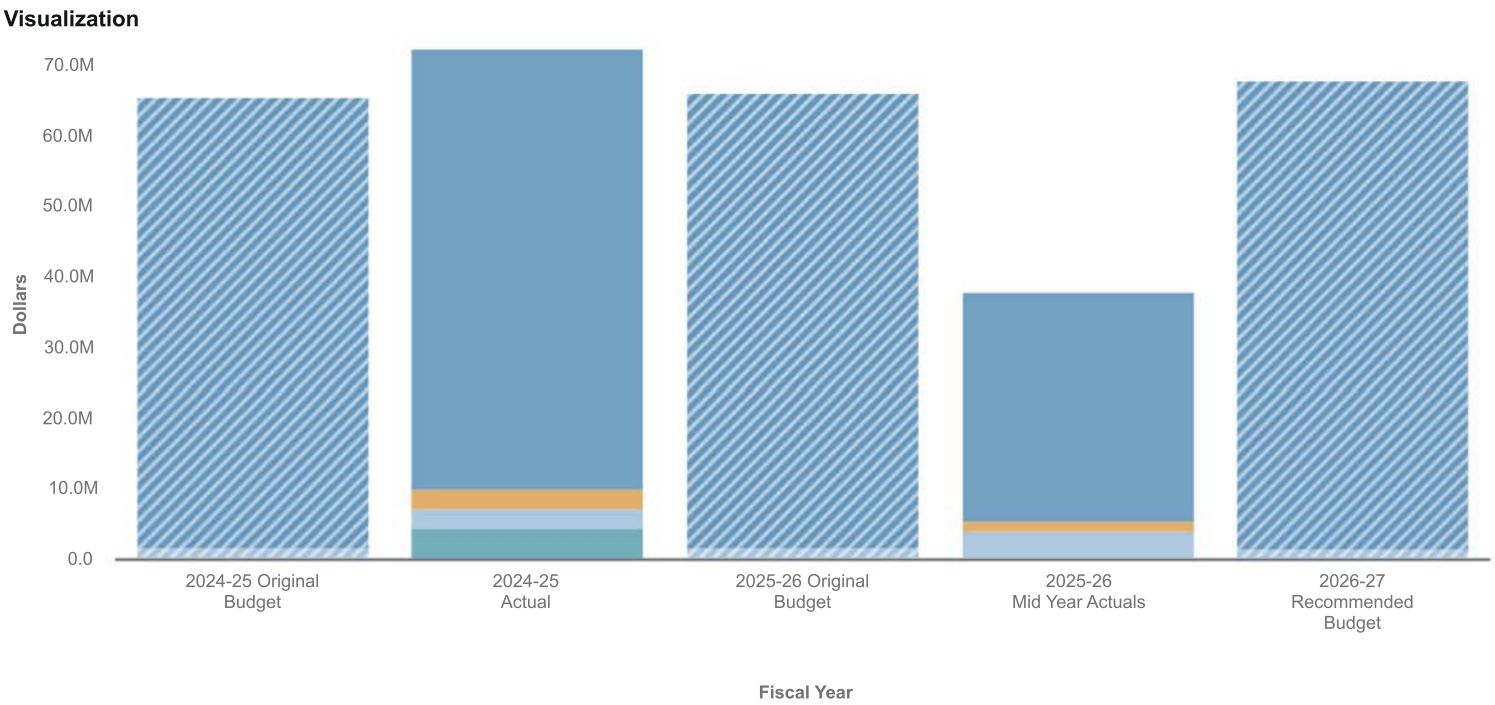


Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 65,428,879	$ 72,147,663	$ 66,132,686	$ 37,834,592	$ 67,823,496
▸ 34-Charges for Services	63,571,916	62,170,519	64,299,300	32,368,651	66,282,823
▸ 36-Investment Income	0	2,726,006	0	1,407,590	0
▸ 37-Contributions and Donations	0	3,167	0	0	0
▸ 38-Miscellaneous Revenue	1,856,963	2,682,972	1,833,386	4,058,350	1,540,673
▿ 39-Other Financing Sources	0	4,565,000	0	0	0
▸ 39-3 General Long-Term Debt Issued	0	4,565,000	0	0	0
▿ Expenses	56,699,172	56,820,587	59,598,103	28,738,185	60,731,795
▸ 51-Payroll	4,840,126	4,448,220	5,272,787	2,241,615	6,222,039
▸ 52-Purchased/Contracted Services	4,254,964	3,492,665	4,888,078	1,958,135	4,992,593
▸ 53-Supplies	42,939,056	42,962,236	43,326,808	21,579,612	43,498,203
▸ 54-Capital Outlays	1,869,703	2,351,992	3,100,240	1,167,579	3,168,688
▸ 55-Interfund/Inter-Departmental Charges	886,803	1,824,665	1,059,241	900,770	1,105,928
▸ 56-Depreciation and Amortization	1,680,130	1,619,936	1,591,950	855,780	1,525,343
▸ 57-Intergovernmental & Other Costs	228,390	120,871	359,000	34,694	219,000
venues Less Expenses	$ 8,729,707	$ 15,327,076	$ 6,534,583	$ 9,096,407	$ 7,091,702

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Fund Revenues by Type

Visualization



Sort By Chart of Accounts

- 34-Charges for Services
- 36-Investment Income
- 37-Contributions and Donations
- 38-Miscellaneous Revenue
- 39-3 General Long-Term Debt Issued

Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▼ 34-Charges for Services	$ 63,571,916	$ 62,170,519	$ 64,299,300	$ 32,368,651	$ 66,282,823
▼ 34-1 General Government	0	0	0	0	1,551,485
Utilities Management & Customer Service	0	0	0	0	1,551,485
▼ 34-4 Enterprise - Utilities	61,335,926	58,936,436	61,224,300	30,814,115	61,691,988
Fees - Electric Residential Service	21,572,334	20,170,109	21,200,000	10,711,526	21,200,000
Fees - Electric Commercial Service	20,487,480	19,799,813	20,721,217	10,332,636	20,778,000
Fees - Electric Industrial Service	8,700,000	8,699,620	8,700,000	4,539,172	9,000,000
Fees - Electric Fuel Adjustment	8,714,625	8,391,570	8,700,000	4,398,951	8,800,000
Fees - Electric Temporary Service	2,000	1,850	2,000	650	2,000
Fees - Pole Rental Current Year	301,000	276,077	301,000	1,175	301,000
ECCR Adjustment	1,558,487	1,597,396	1,600,083	830,005	1,610,988
▼ 34-6 Other Fees	1,269,800	1,567,080	1,365,000	701,013	1,331,850
Customer Service Fee	760,000	760,168	820,000	381,481	766,850
Pole Installation	5,000	6,232	5,000	25,420	5,000
After Hours Service Fee	15,000	23,068	20,000	10,400	20,000
Connection Fees	200,000	241,305	225,000	114,765	225,000

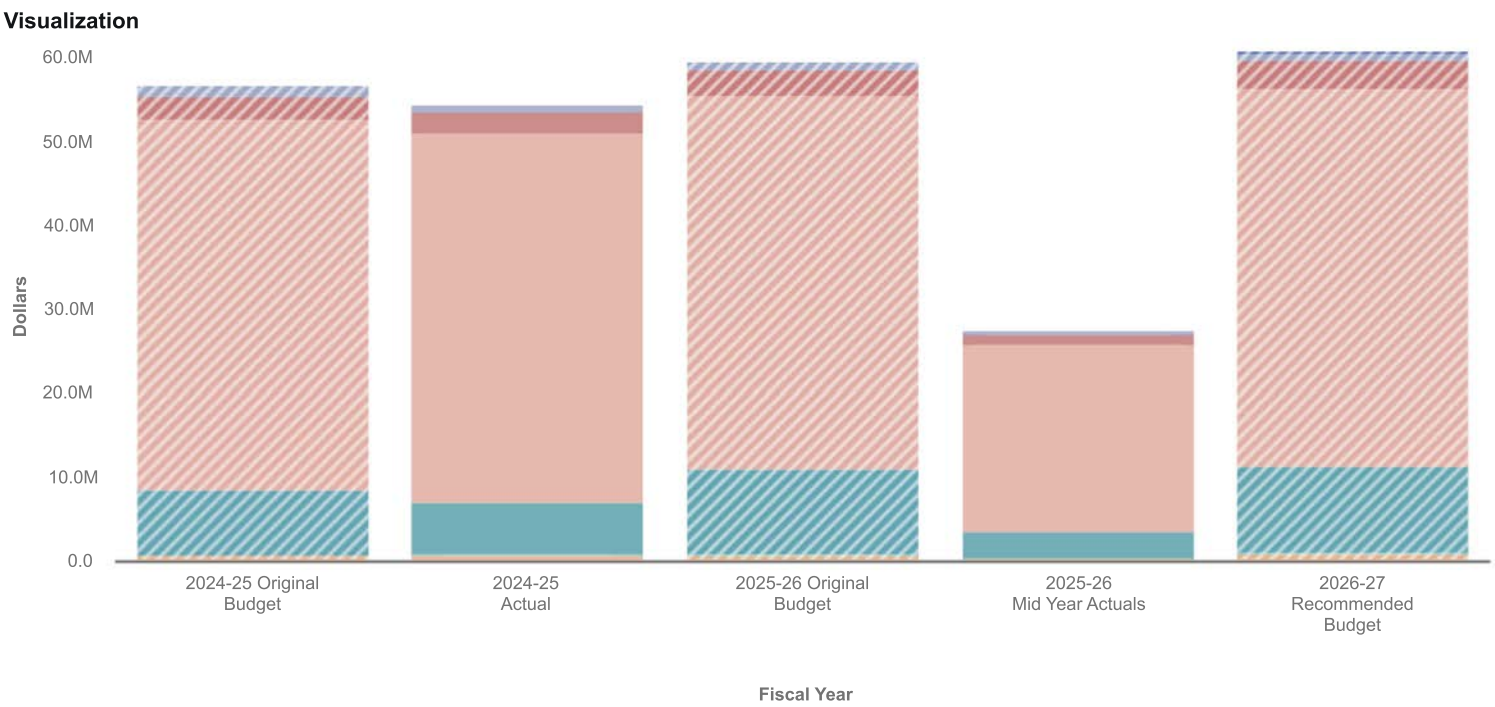
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Surge Protection Fees	4,800	4,774	5,000	2,321	5,000
Reconnect Fees	205,000	182,085	205,000	105,400	210,000
Underground Trenching	30,000	41,121	30,000	60,457	45,000
Fees - UGA Contracted Services	0	0	0	769	0
Credit Card Fees	0	-30	0	0	0
Power Resoration Aid	50,000	308,357	55,000	0	55,000
▼ 34-9 Other Charges for Services	966,190	1,667,003	1,710,000	853,523	1,707,500
Returned Check Fees	26,800	30,975	35,000	19,075	32,500
Delinquent penalties	939,390	1,636,028	1,675,000	834,448	1,675,000
▶ 36-Investment Income	0	2,726,006	0	1,407,590	0
▶ 37-Contributions and Donations	0	3,167	0	0	0
▼ 38-Miscellaneous Revenue	1,856,963	2,682,972	1,833,386	4,058,350	1,540,673
▼ 38-1 Rents and Royalties	1,819,963	2,293,643	1,550,673	3,838,112	1,500,673
Sale of Excess Capacity	285,000	94,702	100,000	19,780	100,000
Third Party Sales Robertsdale AL	755,790	839,526	585,500	436,798	585,500
Equipment Rental Fees	29,173	15,173	15,173	6,322	15,173
MEAG Refunding Flexible Operating	0	94,703	0	19,780	0
MEAG Year End Settlement	750,000	1,249,539	850,000	3,355,432	800,000
▶ 38-3 Reimbursement for Damaged Property	0	6,880	0	82,885	0
▶ 38-9 Other	37,000	382,449	282,713	137,353	40,000
▽ 39-Other Financing Sources	0	4,565,000	0	0	0
▶ 39-3 General Long-Term Debt Issued	0	4,565,000	0	0	0
Total	$ 65,428,879	$ 72,147,663	$ 66,132,686	$ 37,834,592	$ 67,823,496

Data filtered by Revenues, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Fund Expenses by Division

Visualization



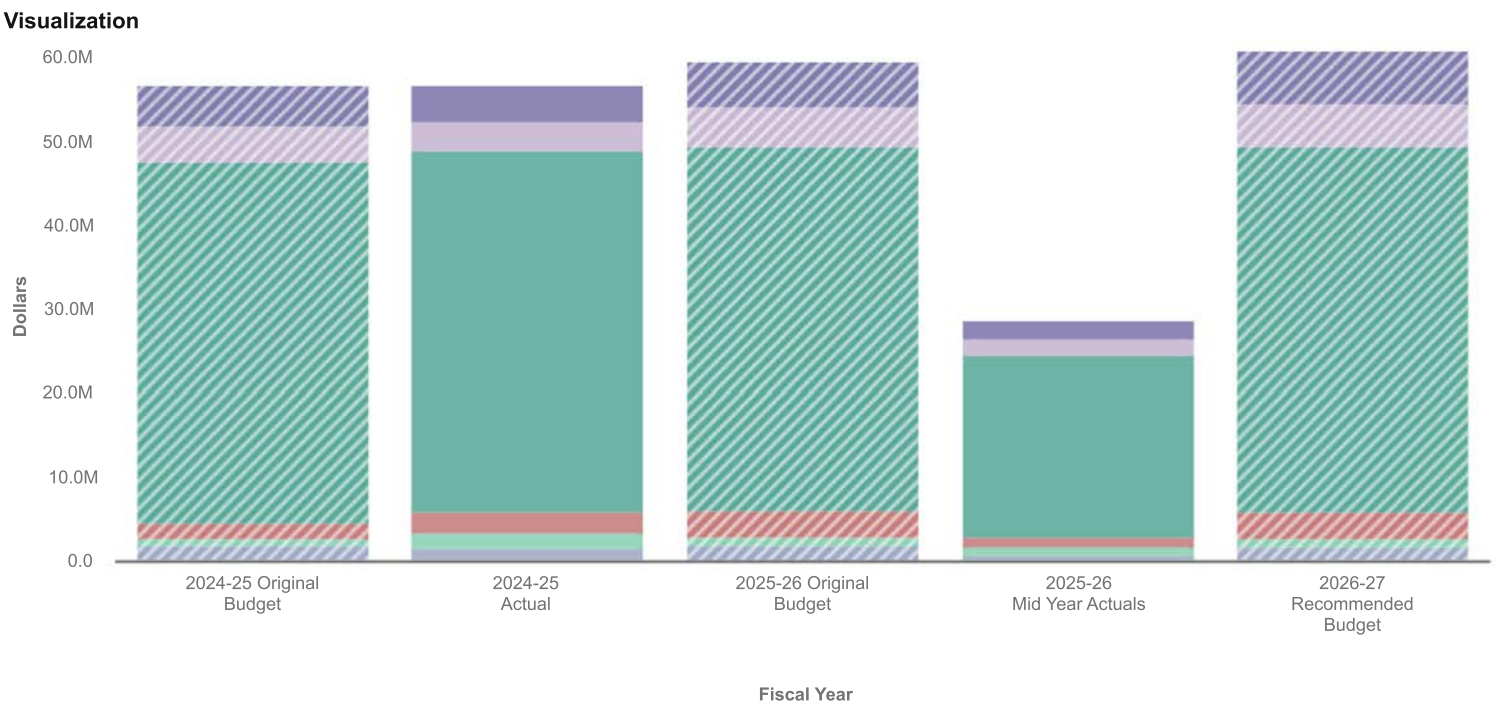
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Assistant City Manager - Utilities	$ 0	$ 0	$ 0	$ 0	$ 218,745
Electric Director	1,233,278	939,199	982,908	470,085	808,235
Customer Service	2,638,396	2,479,756	2,975,726	1,223,455	3,259,428
Technical Services	44,161,939	43,993,493	44,528,406	22,202,235	44,932,670
Line Construction	7,758,342	6,090,014	10,052,880	3,168,242	10,410,771
Utilities - Key Accounts	147,389	112,928	153,840	46,838	177,828
Service Workers	0	463	0	0	0
System Operations	600,396	694,209	669,398	390,915	707,387
Electric Facilities	159,431	157,330	234,945	68,835	216,731
Total	$ 56,699,172	$ 54,467,392	$ 59,598,103	$ 27,570,606	$ 60,731,795

Data filtered by Departments, Funds, Expenses and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Fund Expenses by Type

Visualization



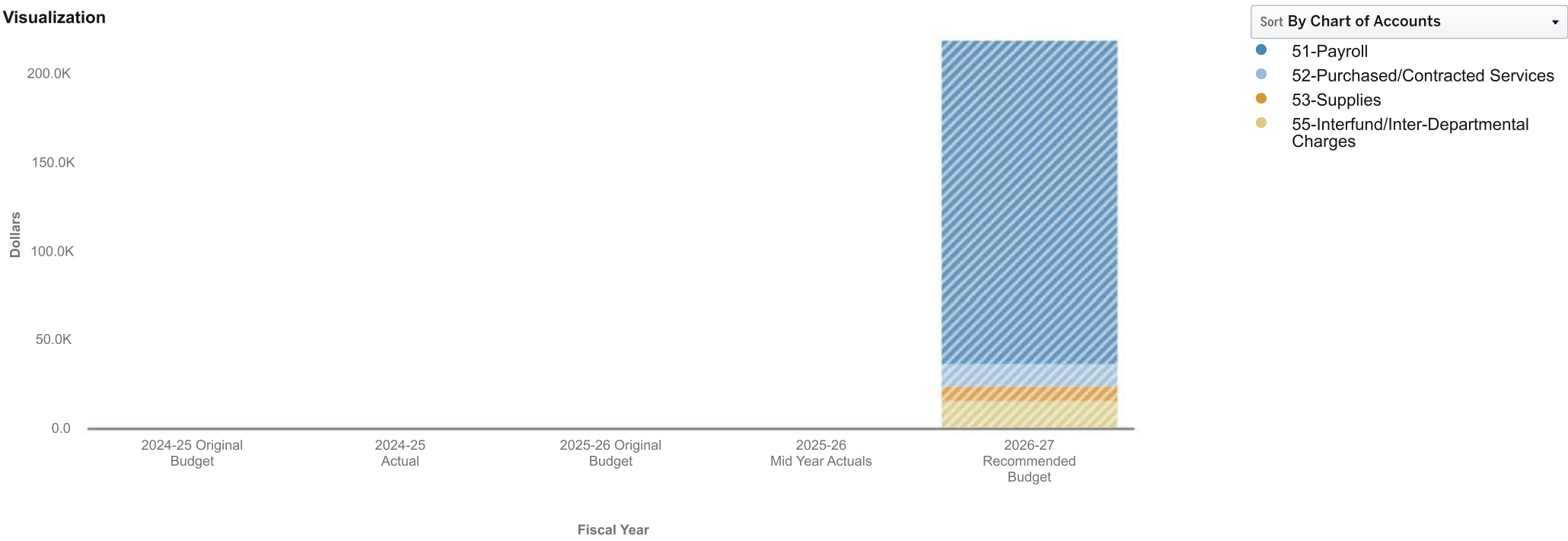
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 4,840,126	$ 4,448,220	$ 5,272,787	$ 2,241,615	$ 6,222,039
▸ 52-Purchased/Contracted Services	4,254,964	3,492,665	4,888,078	1,958,135	4,992,593
▸ 53-Supplies	42,939,056	42,962,236	43,326,808	21,579,612	43,498,203
▸ 54-Capital Outlays	1,869,703	2,351,992	3,100,240	1,167,579	3,168,688
▸ 55-Interfund/Inter-Departmental Charges	886,803	1,824,665	1,059,241	900,770	1,105,928
▸ 56-Depreciation and Amortization	1,680,130	1,619,936	1,591,950	855,780	1,525,343
▸ 57-Intergovernmental & Other Costs	228,390	120,871	359,000	34,694	219,000
Total	$ 56,699,172	$ 56,820,587	$ 59,598,103	$ 28,738,185	$ 60,731,795

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Assistant City Manager - Utilities Expenses by Type

Visualization



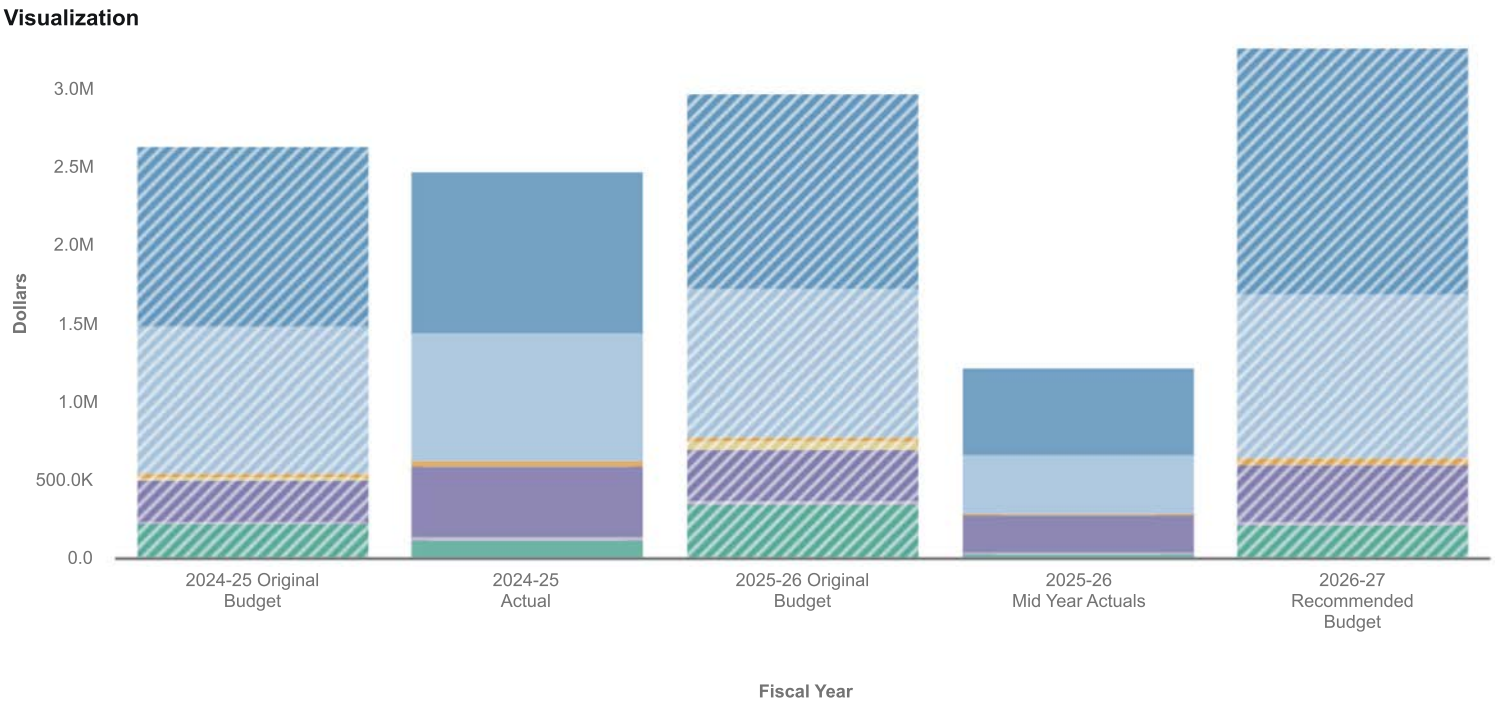
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 0	$ 0	$ 0	$ 0	$ 181,802
▸ 52-Purchased/Contracted Services	0	0	0	0	12,198
▸ 53-Supplies	0	0	0	0	8,345
▸ 55-Interfund/Inter-Departmental Charges	0	0	0	0	16,400
Total	$ 0	$ 0	$ 0	$ 0	$ 218,745

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Utilities Customer Service Expenses by Type

Visualization



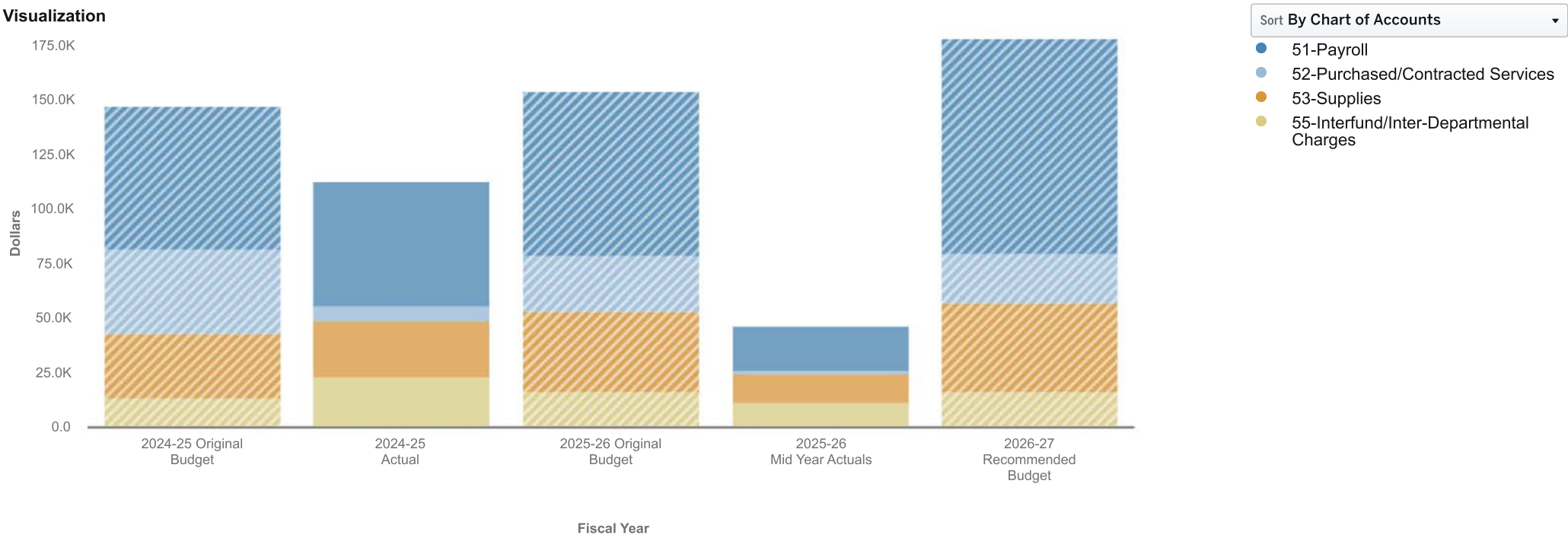
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,148,356	$ 1,034,396	$ 1,248,279	$ 551,247	$ 1,564,973
▸ 52-Purchased/Contracted Services	939,264	808,648	944,202	382,260	1,044,090
▸ 53-Supplies	29,120	37,005	23,888	5,681	46,686
▸ 54-Capital Outlays	9,700	0	60,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	271,997	453,446	321,086	236,878	362,623
▸ 56-Depreciation and Amortization	11,570	25,390	19,270	12,695	22,056
▸ 57-Intergovernmental & Other Costs	228,390	120,871	359,000	34,694	219,000
Total	$ 2,638,396	$ 2,479,756	$ 2,975,726	$ 1,223,455	$ 3,259,428

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Utilities Key Accounts Expenses by Type

Visualization



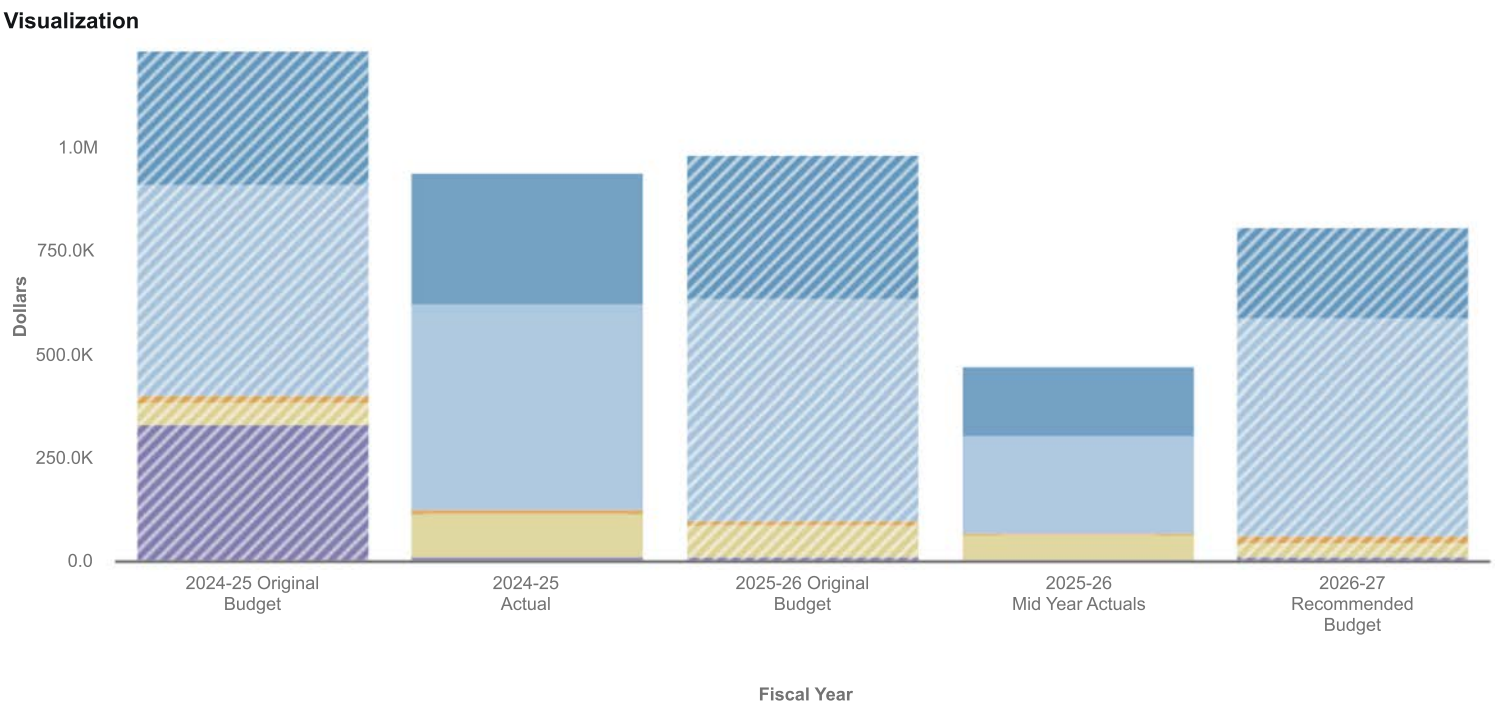
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 65,685	$ 57,028	$ 75,010	$ 20,804	$ 98,060
▸ 52-Purchased/Contracted Services	38,229	6,998	25,530	1,355	22,408
▸ 53-Supplies	29,875	25,351	36,945	13,157	40,960
▸ 55-Interfund/Inter-Departmental Charges	13,600	23,552	16,356	11,521	16,400
Total	$ 147,389	$ 112,928	$ 153,840	$ 46,838	$ 177,828

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Director Expenses by Type

Visualization



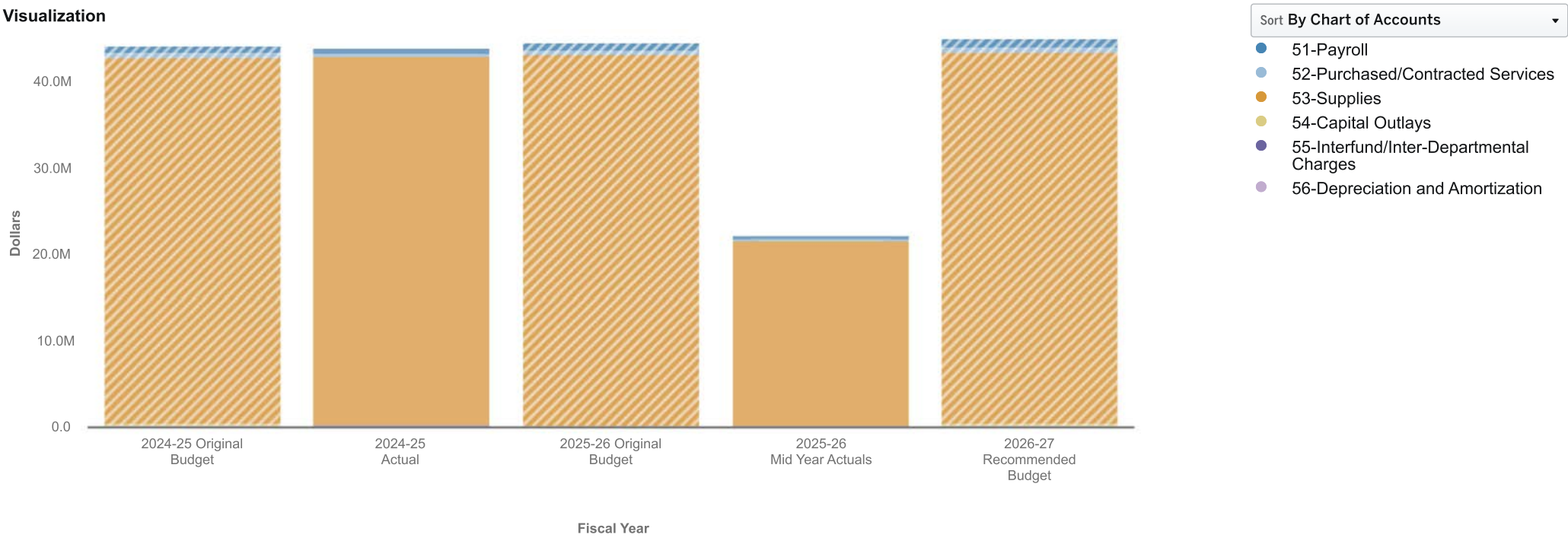
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 320,438	$ 314,317	$ 347,201	$ 162,208	$ 217,287
▸ 52-Purchased/Contracted Services	507,442	497,663	534,972	238,160	527,473
▸ 53-Supplies	17,605	8,004	11,433	3,803	16,403
▸ 55-Interfund/Inter-Departmental Charges	54,293	104,937	76,192	58,778	32,800
▸ 56-Depreciation and Amortization	333,500	14,278	13,110	7,136	14,272
Total	$ 1,233,278	$ 939,199	$ 982,908	$ 470,085	$ 808,235

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Technical Services Expenses by Type

Visualization



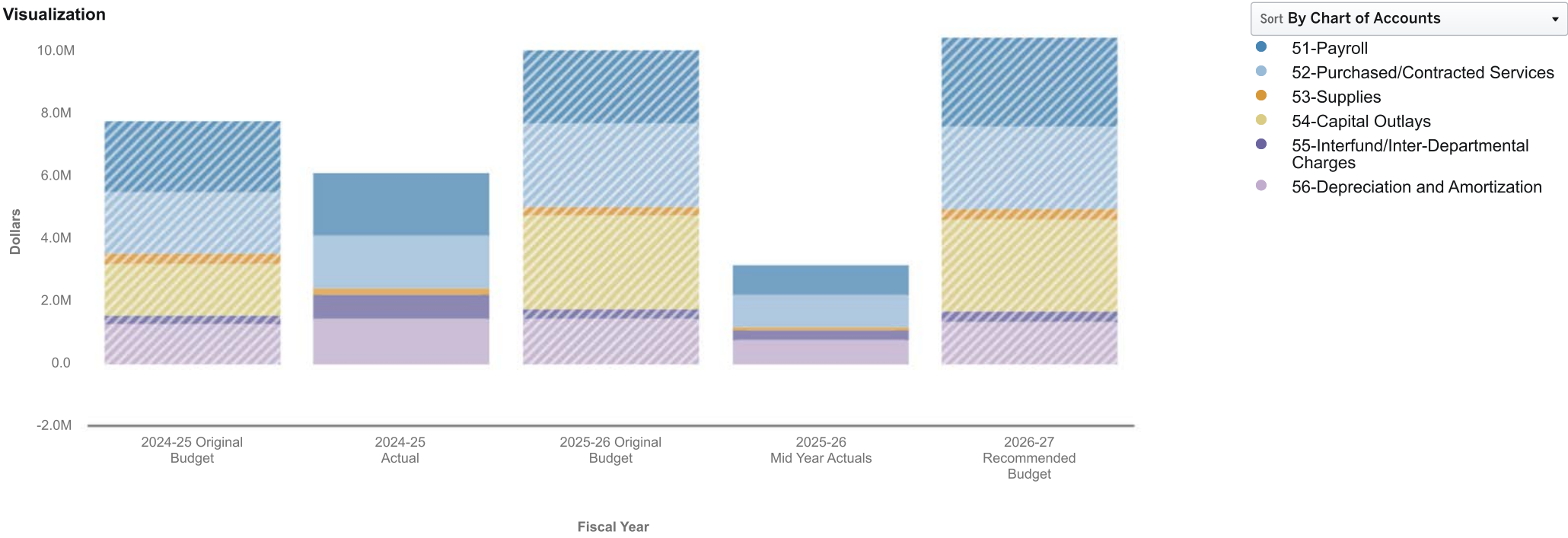
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 707,525	$ 693,024	$ 846,077	$ 366,982	$ 917,725
▸ 52-Purchased/Contracted Services	587,790	329,869	508,924	188,451	516,432
▸ 53-Supplies	42,416,076	42,590,032	42,874,000	21,439,730	42,954,673
▸ 54-Capital Outlays	229,103	1,169	0	0	245,038
▸ 55-Interfund/Inter-Departmental Charges	176,855	307,924	223,805	167,495	228,527
▸ 56-Depreciation and Amortization	44,590	71,476	75,600	39,578	70,274
Total	$ 44,161,939	$ 43,993,493	$ 44,528,406	$ 22,202,235	$ 44,932,670

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Line Construction Expenses by Type

Visualization



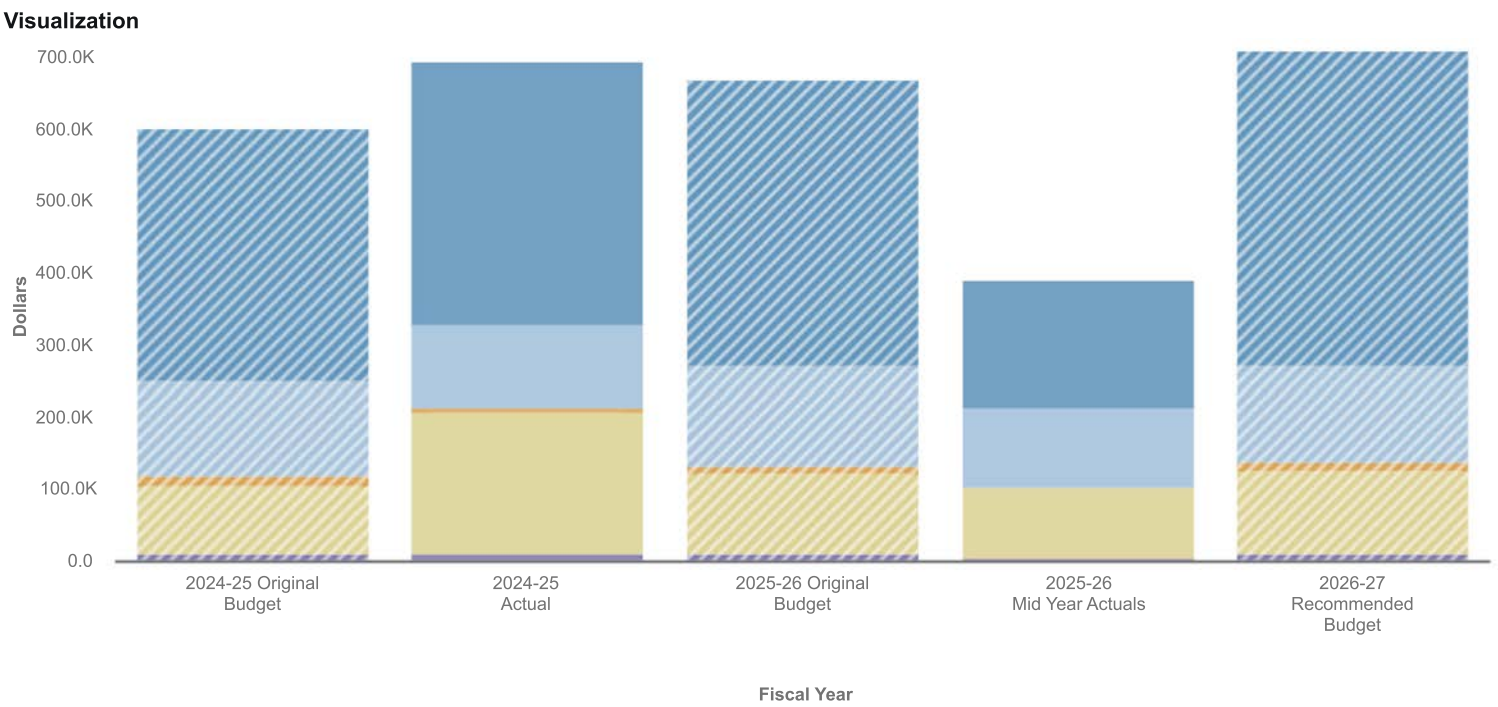
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 2,249,803	$ 1,982,450	$ 2,359,805	$ 963,743	$ 2,808,046
▸ 52-Purchased/Contracted Services	1,984,418	1,692,554	2,662,441	1,020,263	2,655,646
▸ 53-Supplies	342,512	227,731	281,640	88,654	329,175
▸ 54-Capital Outlays	1,630,900	-1,169	2,997,240	0	2,923,650
▸ 55-Interfund/Inter-Departmental Charges	274,860	737,608	309,035	328,215	333,467
▸ 56-Depreciation and Amortization	1,275,850	1,450,839	1,442,720	767,368	1,360,787
Total	$ 7,758,342	$ 6,090,014	$ 10,052,880	$ 3,168,242	$ 10,410,771

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Systems Operations Expenses by Type

Visualization



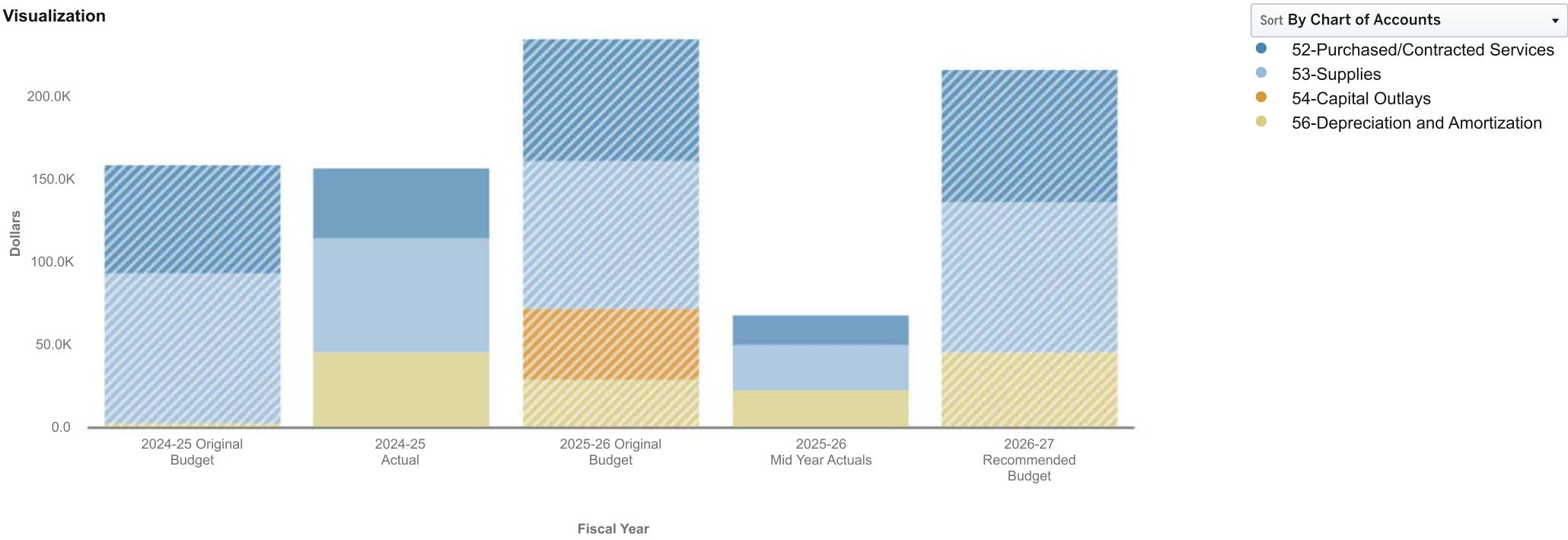
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 348,318	$ 366,543	$ 396,414	$ 176,631	$ 434,146
▸ 52-Purchased/Contracted Services	132,149	113,277	138,698	109,306	134,252
▸ 53-Supplies	13,240	5,701	10,028	1,350	11,788
▸ 55-Interfund/Inter-Departmental Charges	95,199	197,199	112,768	97,883	115,711
▸ 56-Depreciation and Amortization	11,490	11,489	11,490	5,745	11,489
Total	$ 600,396	$ 694,209	$ 669,398	$ 390,915	$ 707,387

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Electric Facilities Expenses by Type

Visualization



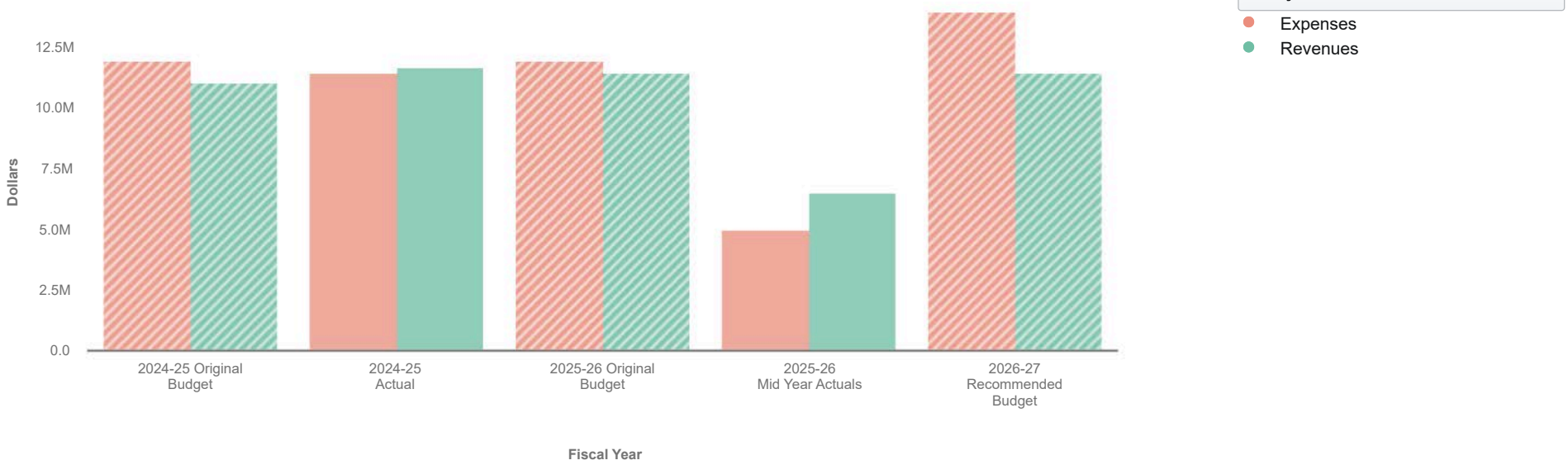
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 65,673	$ 42,454	$ 73,311	$ 18,340	$ 80,093
▸ 53-Supplies	90,628	68,412	88,874	27,236	90,173
▸ 54-Capital Outlays	0	0	43,000	0	0
▸ 56-Depreciation and Amortization	3,130	46,465	29,760	23,259	46,465
Total	$ 159,431	$ 157,330	$ 234,945	$ 68,835	$ 216,731

Data filtered by Expenses, Funds, Departments and exported on May 14, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Fund Summary

Visualization

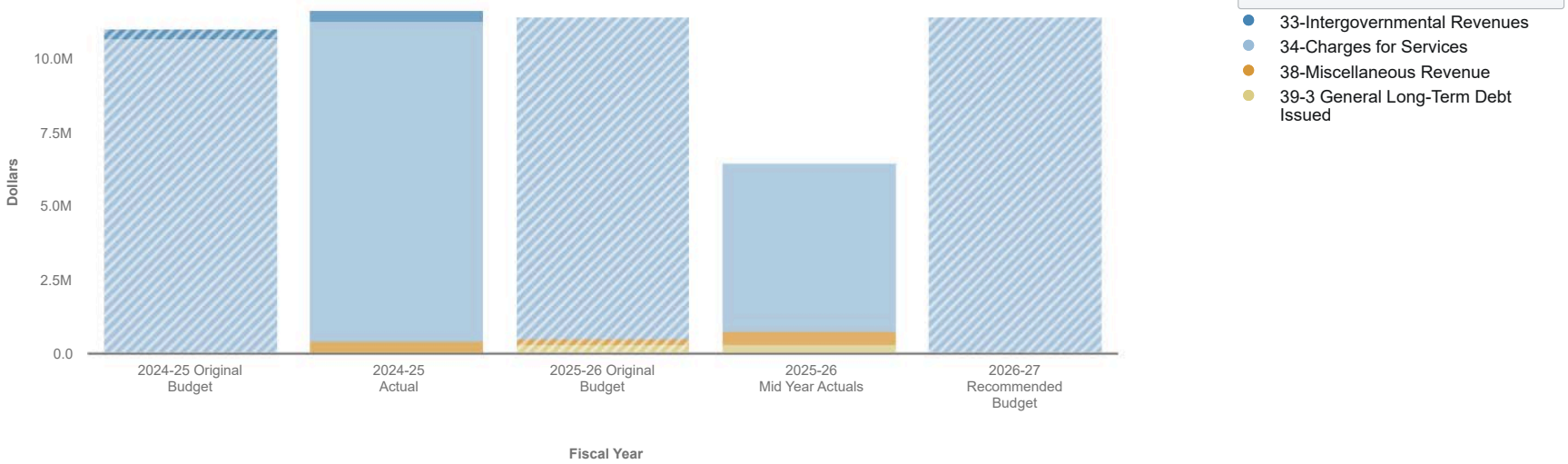


Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Revenues	$ 11,038,630	$ 11,685,482	$ 11,437,636	$ 6,505,906	$ 11,452,569
33-Intergovernmental Revenues	328,500	328,500	12,366	0	0
34-Charges for Services	10,710,130	10,835,875	10,923,462	5,705,842	11,452,569
36-Investment Income	0	44,505	0	18,942	0
37-Contributions and Donations	0	393	0	0	0
38-Miscellaneous Revenue	0	456,684	161,808	441,632	0
39-Other Financing Sources	0	19,525	340,000	339,489	0
39-2 Proceeds of Capital Asset Dispositions	0	19,525	0	0	0
39-3 General Long-Term Debt Issued	0	0	340,000	339,489	0
Expenses	11,948,604	11,473,072	11,936,538	5,006,275	13,920,691
51-Payroll	2,884,971	2,550,696	3,154,821	1,247,889	3,537,234
52-Purchased/Contracted Services	4,586,765	5,332,136	4,809,891	2,199,252	5,733,370
53-Supplies	1,248,586	609,435	770,690	238,316	1,176,533
54-Capital Outlays	599,000	0	477,830	0	356,560
55-Interfund/Inter-Departmental Charges	707,142	1,358,987	813,907	651,373	1,168,946
56-Depreciation and Amortization	774,140	1,413,516	845,960	616,752	1,047,568
57-Intergovernmental & Other Costs	113,410	115,744	76,000	5,683	105,000
58-Debt Service	1,034,590	92,557	987,440	47,010	795,480
Revenues Less Expenses	$ -909,974	$ 212,410	$ -498,902	$ 1,499,631	$ -2,468

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Fund Revenues by Type

Visualization

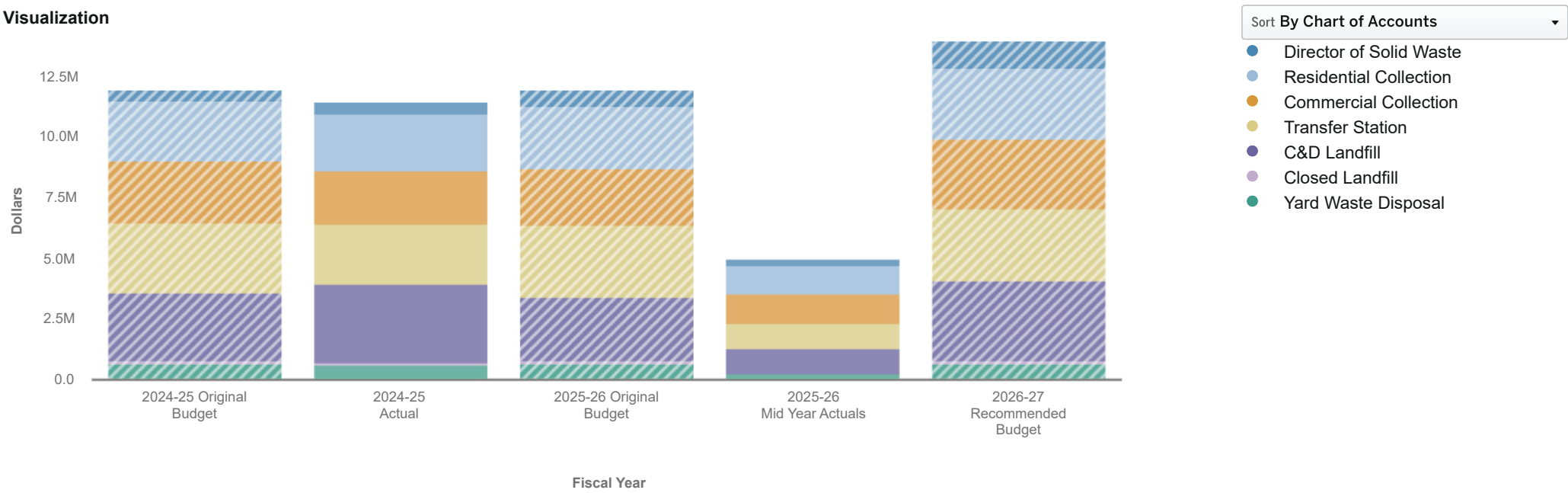


Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 33-Intergovernmental Revenues	$ 328,500	$ 328,500	$ 12,366	$ 0	$ 0
▾ 34-Charges for Services	10,710,130	10,835,875	10,923,462	5,705,842	11,452,569
▸ 34-1 General Government	150,000	0	150,000	0	150,000
▾ 34-4 Enterprise - Utilities	9,987,370	10,651,692	10,585,462	5,614,647	11,109,569
Fees - Collection - Residential	2,915,000	2,984,299	2,981,462	1,555,564	3,140,629
Fees - Collection - Commercial	1,247,000	1,344,644	1,325,000	702,099	1,410,000
Fees - Transfer Station	1,576,000	2,065,934	1,945,000	1,119,551	2,100,000
Fees - Special Handling	17,000	21,163	20,000	11,110	25,000
Fees - Rolloff Containers	770,000	705,350	800,000	450,734	824,000
Fees - Yard Waste Disposal	933,370	895,956	947,000	466,484	965,940
Fees - Yard Waste Special Handling	0	-55	0	-7	0
Sale of Recycled Materials	0	33,068	0	22,089	0
Permit Fees - Commercial Hauler	4,000	3,100	4,000	1,400	4,000
Fees - Landfill Use	2,525,000	2,598,233	2,563,000	1,285,624	2,640,000
▾ 34-6 Other Fees	418,880	184,183	188,000	91,060	193,000
Landfill Capital Surcharge Fee	186,000	70,069	70,000	34,970	72,000
Landfill Closure Surcharge Fee	186,000	70,075	70,000	34,970	72,000
Container Fee	46,880	44,040	48,000	21,120	49,000
▸ 34-9 Other Charges for Services	153,880	0	0	135	0
▸ 38-Miscellaneous Revenue	0	456,684	161,808	441,632	0
▿ 39-Other Financing Sources	0	0	340,000	339,489	0
▸ 39-3 General Long-Term Debt Issued	0	0	340,000	339,489	0
Total	$ 11,038,630	$ 11,621,059	$ 11,437,636	$ 6,486,963	$ 11,45

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Fund Expenses by Division

Visualization



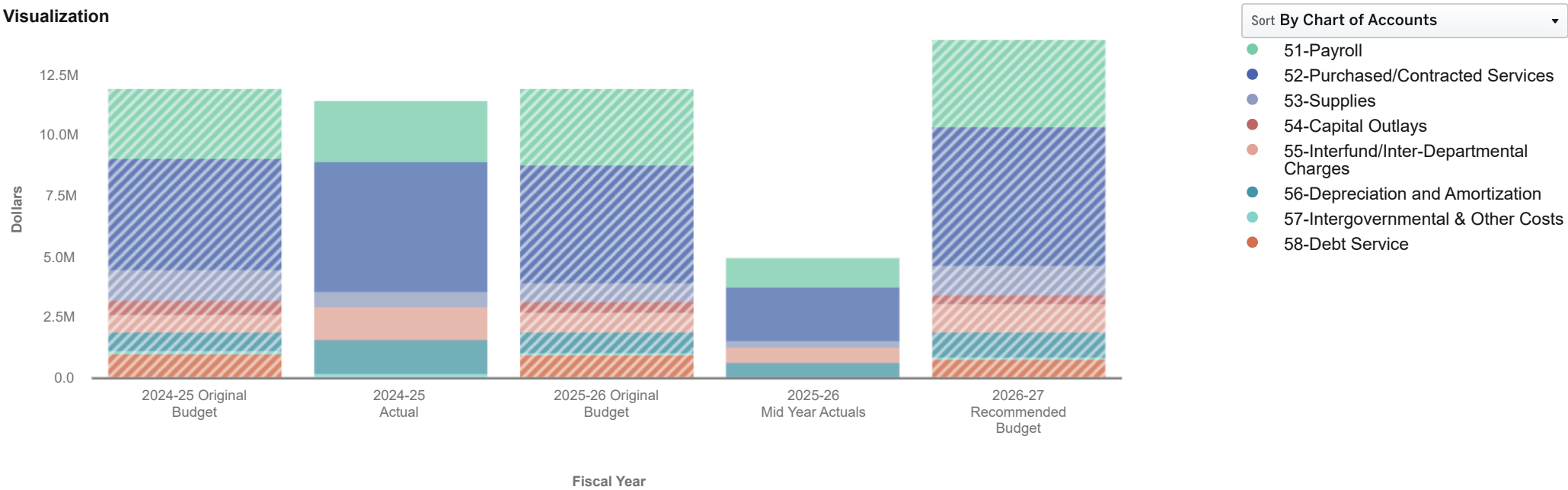
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Director of Solid Waste	$ 452,921	$ 519,949	$ 675,927	$ 292,207	$ 1,072,123
Residential Collection	2,467,808	2,345,286	2,541,028	1,177,365	2,925,699
Commercial Collection	2,552,748	2,165,103	2,325,391	1,207,919	2,858,470
Transfer Station	2,889,334	2,512,192	2,980,364	1,036,801	2,995,474
C&D Landfill	2,794,553	3,228,422	2,618,708	1,025,834	3,275,306
Closed Landfill	128,000	86,626	123,000	2,127	98,500
Yard Waste Disposal	663,241	615,494	672,120	264,023	695,120
Total	$ 11,948,604	$ 11,473,072	$ 11,936,538	$ 5,006,275	$ 13,920,691

Data filtered by Solid Waste, Solid Waste Utility Fund, Expenses and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Fund Expenses by Type

Visualization



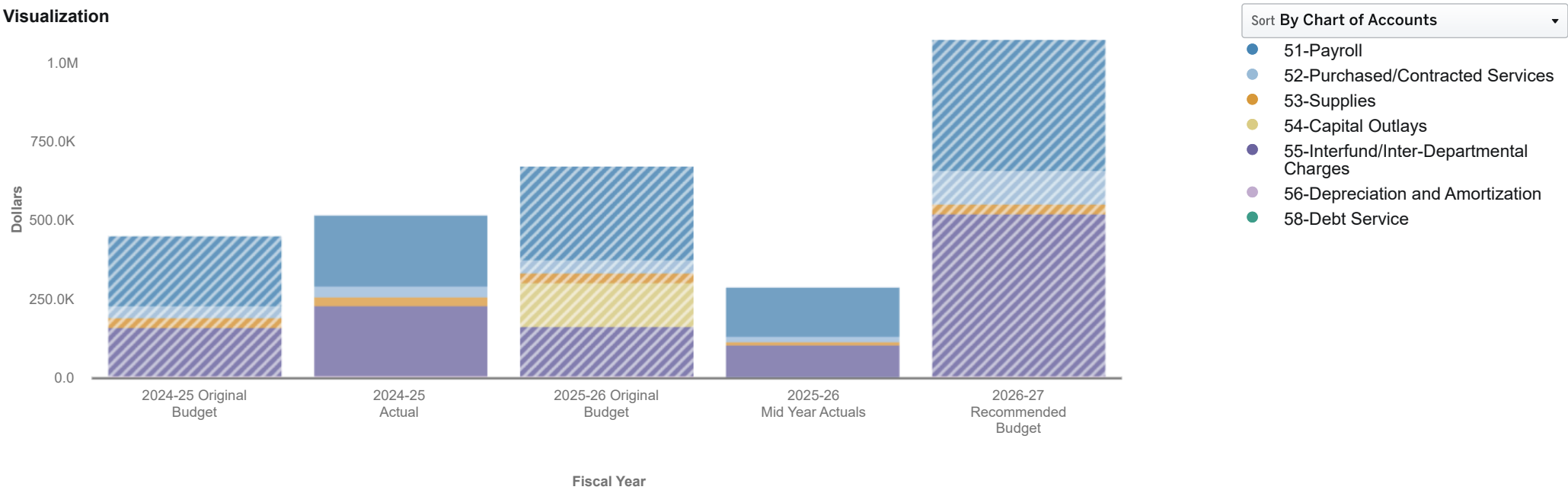
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 2,884,971	$ 2,550,696	$ 3,154,821	$ 1,247,889	$ 3,537,234
▸ 52-Purchased/Contracted Services	4,586,765	5,332,136	4,809,891	2,199,252	5,733,370
▸ 53-Supplies	1,248,586	609,435	770,690	238,316	1,176,533
▸ 54-Capital Outlays	599,000	0	477,830	0	356,560
▸ 55-Interfund/Inter-Departmental Charges	707,142	1,358,987	813,907	651,373	1,168,946
▸ 56-Depreciation and Amortization	774,140	1,413,516	845,960	616,752	1,047,568
▸ 57-Intergovernmental & Other Costs	113,410	115,744	76,000	5,683	105,000
▸ 58-Debt Service	1,034,590	92,557	987,440	47,010	795,480
Total	$ 11,948,604	$ 11,473,072	$ 11,936,538	$ 5,006,275	$ 13,920,691

Data filtered by Expenses, Solid Waste Utility Fund, Solid Waste and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Director of Solid Waste Expenses by Type

Visualization



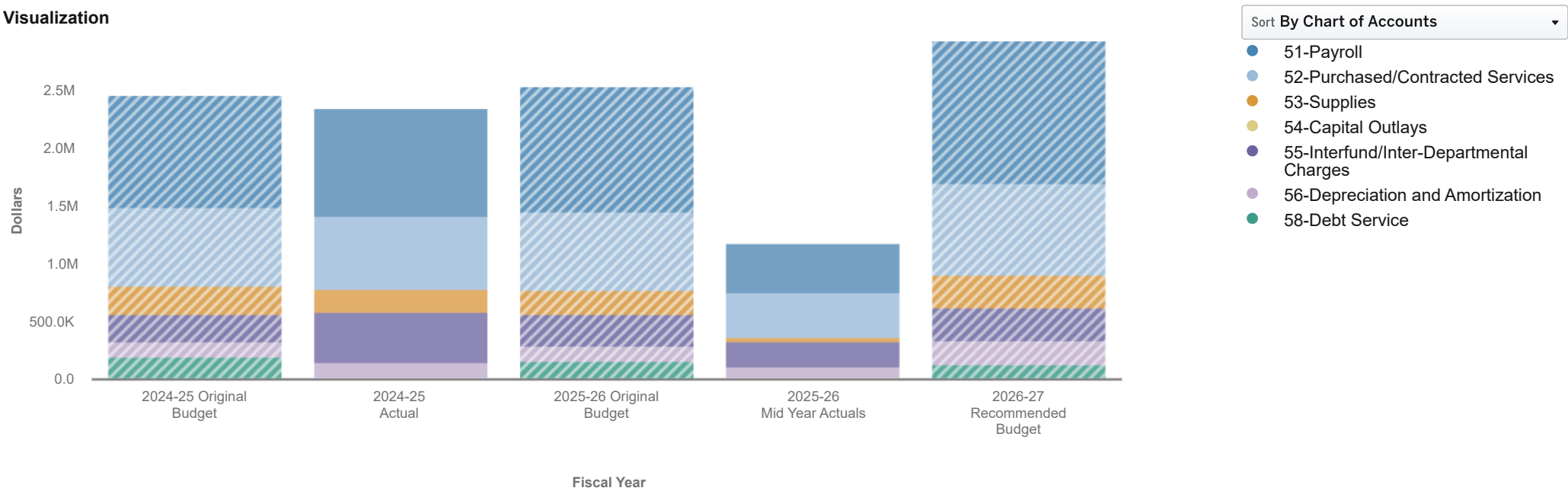
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 221,689	$ 227,681	$ 299,642	$ 158,072	$ 410,608
▸ 52-Purchased/Contracted Services	37,673	33,843	41,742	15,273	106,693
▸ 53-Supplies	32,070	27,514	29,394	11,229	33,583
▸ 54-Capital Outlays	0	0	137,830	0	0
▸ 55-Interfund/Inter-Departmental Charges	149,549	218,972	155,378	101,664	509,301
▸ 56-Depreciation and Amortization	11,940	11,939	11,940	5,969	11,939
▸ 58-Debt Service	0	1	0	0	0
Total	$ 452,921	$ 519,949	$ 675,927	$ 292,207	$ 1,072,123

Data filtered by Expenses, Solid Waste Utility Fund, Director of Solid Waste and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Residential Solid Waste Collection Expenses by Type

Visualization



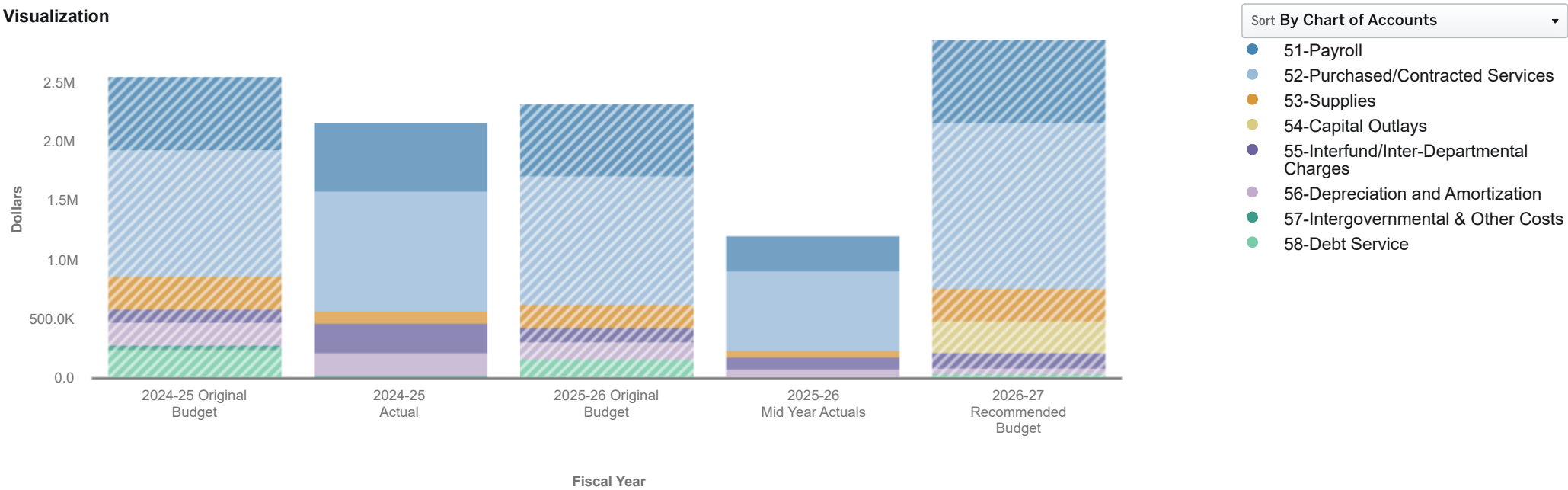
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 979,759	$ 931,003	$ 1,083,833	$ 421,465	$ 1,223,420
▸ 52-Purchased/Contracted Services	672,673	631,997	679,483	388,733	793,189
▸ 53-Supplies	252,535	198,347	210,216	38,667	286,900
▸ 54-Capital Outlays	0	0	0	0	0
▸ 55-Interfund/Inter-Departmental Charges	231,197	433,475	272,880	211,273	279,712
▸ 56-Depreciation and Amortization	137,850	144,628	132,840	107,119	208,754
▸ 58-Debt Service	193,794	5,835	161,775	10,106	133,725
Total	$ 2,467,808	$ 2,345,286	$ 2,541,028	$ 1,177,365	$ 2,925,699

Data filtered by Expenses, Solid Waste Utility Fund, Residential Collection and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Commercial Collection by Expense Type

Visualization



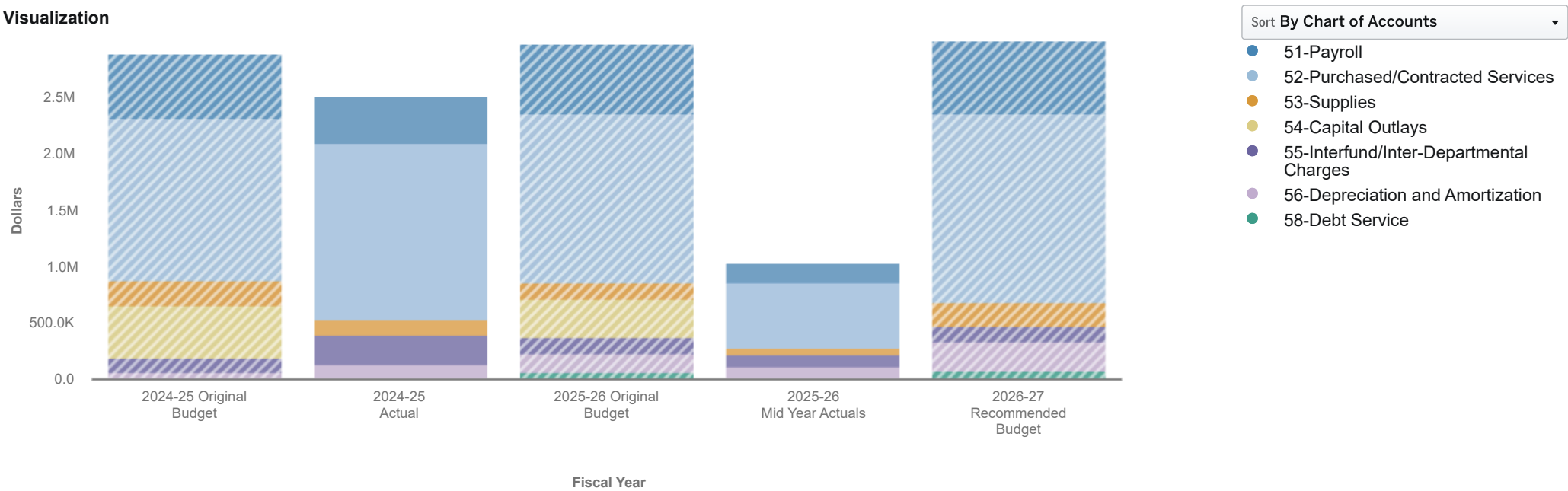
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 612,829	$ 574,505	$ 608,085	$ 292,179	$ 690,192
▸ 52-Purchased/Contracted Services	1,072,125	1,020,971	1,086,780	679,479	1,399,954
▸ 53-Supplies	278,220	102,953	193,309	49,308	278,200
▸ 54-Capital Outlays	0	0	0	0	270,000
▸ 55-Interfund/Inter-Departmental Charges	108,799	243,152	128,262	101,386	132,111
▸ 56-Depreciation and Amortization	197,120	197,116	141,480	78,345	45,988
▸ 57-Intergovernmental & Other Costs	37,410	19,799	0	5,683	0
▸ 58-Debt Service	246,246	6,608	167,475	1,539	42,025
Total	$ 2,552,748	$ 2,165,103	$ 2,325,391	$ 1,207,919	$ 2,858,470

Data filtered by Expenses, Solid Waste Utility Fund, Commercial Collection and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Transfer Station

Visualization



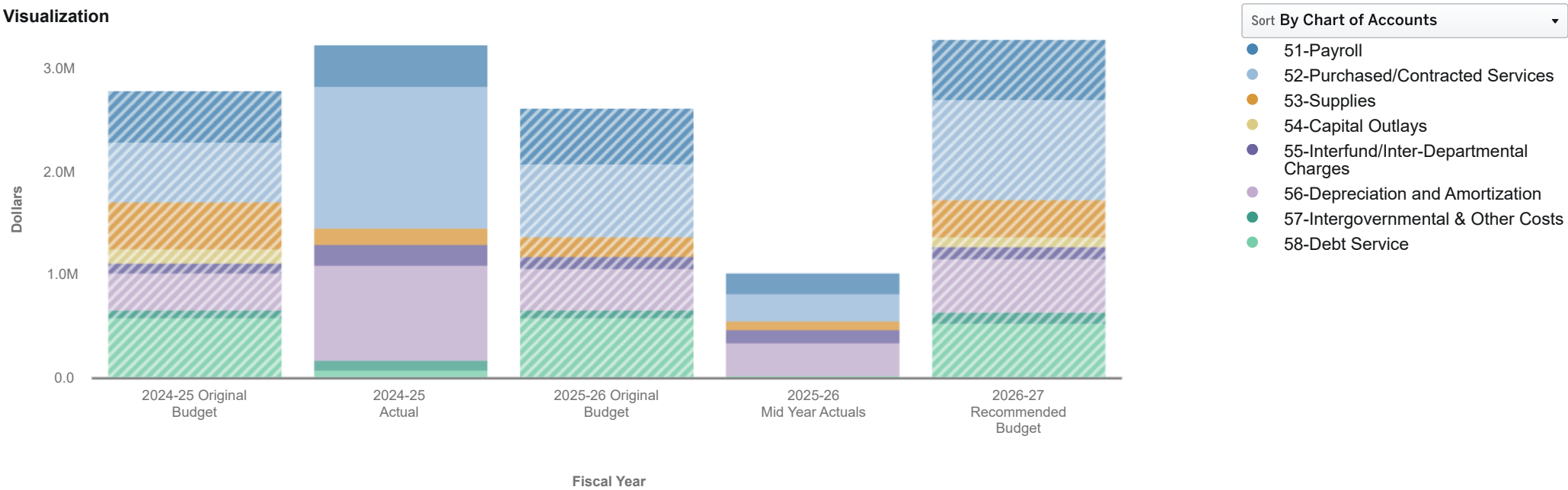
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 569,550	$ 415,590	$ 625,836	$ 175,278	$ 640,966
▸ 52-Purchased/Contracted Services	1,437,164	1,569,914	1,498,663	581,967	1,673,046
▸ 53-Supplies	225,331	126,145	143,518	54,411	210,332
▸ 54-Capital Outlays	465,000	0	340,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	122,398	262,137	144,618	108,229	132,111
▸ 56-Depreciation and Amortization	69,890	138,406	164,030	114,772	262,998
▸ 58-Debt Service	0	0	63,700	2,143	76,020
Total	$ 2,889,334	$ 2,512,192	$ 2,980,364	$ 1,036,801	$ 2,995,474

Data filtered by Expenses, Solid Waste Utility Fund, Transfer Station and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste C&D Landfill Expenses by Type

Visualization



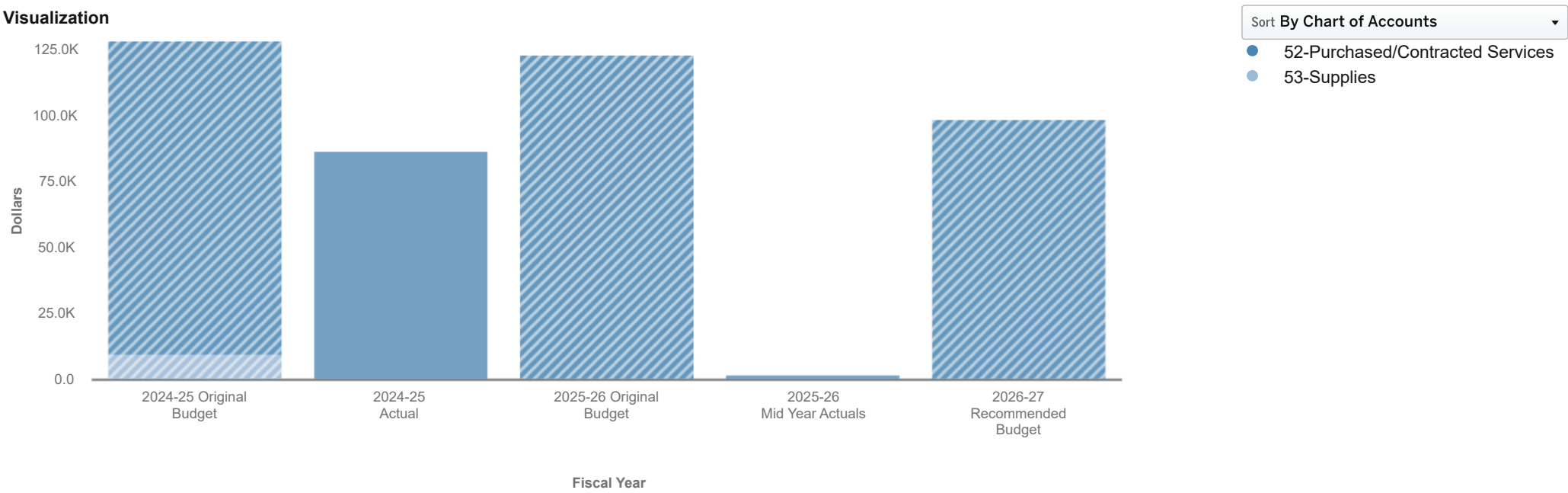
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 500,944	$ 401,797	$ 537,305	$ 200,835	$ 571,928
▸ 52-Purchased/Contracted Services	586,089	1,373,412	708,223	267,712	966,989
▸ 53-Supplies	450,430	154,477	194,253	84,700	367,518
▸ 54-Capital Outlays	134,000	0	0	0	86,560
▸ 55-Interfund/Inter-Departmental Charges	95,199	201,251	112,768	128,820	115,711
▸ 56-Depreciation and Amortization	357,340	921,427	395,670	310,547	517,890
▸ 57-Intergovernmental & Other Costs	76,000	95,945	76,000	0	105,000
▸ 58-Debt Service	594,550	80,113	594,490	33,221	543,710
Total	$ 2,794,553	$ 3,228,422	$ 2,618,708	$ 1,025,834	$ 3,275,306

Data filtered by Expenses, Solid Waste Utility Fund, C&D Landfill and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Closed Landfill by Expense Type

Visualization



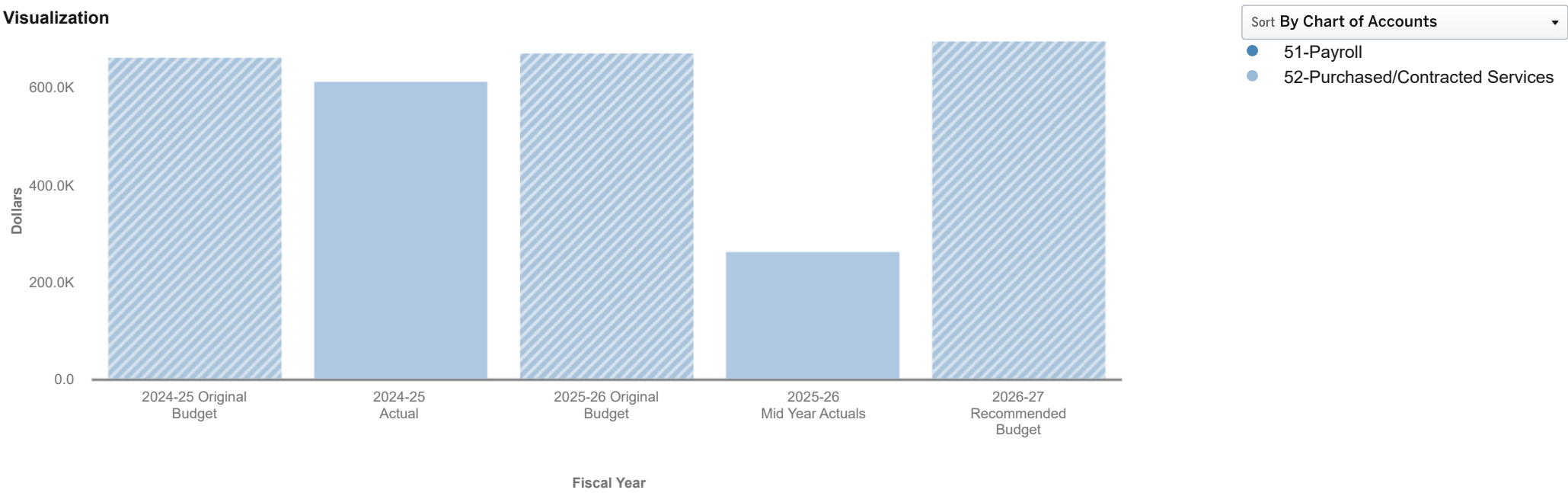
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 52-Purchased/Contracted Services	$ 118,000	$ 86,626	$ 123,000	$ 2,127	$ 98,500
▸ 53-Supplies	10,000	0	0	0	0
Total	$ 128,000	$ 86,626	$ 123,000	$ 2,127	$ 98,500

Data filtered by Expenses, Solid Waste Utility Fund, Closed Landfill and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Solid Waste Yard Waste Expenses by Type

Visualization



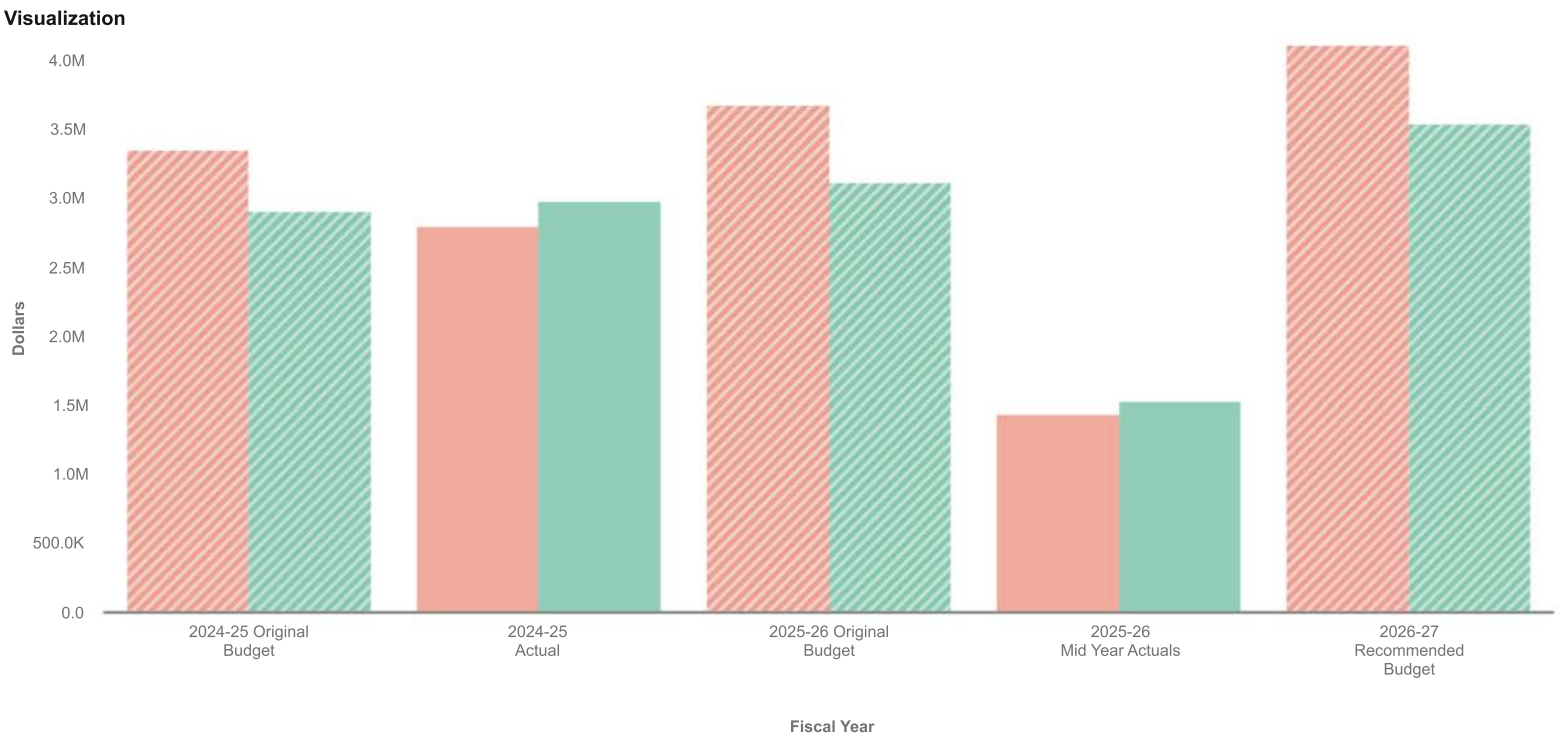
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 200	$ 120	$ 120	$ 60	$ 120
▸ 52-Purchased/Contracted Services	663,041	615,374	672,000	263,963	695,000
Total	$ 663,241	$ 615,494	$ 672,120	$ 264,023	$ 695,120

Data filtered by Expenses, Solid Waste Utility Fund, Yard Waste Disposal and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Fund Summary

Visualization

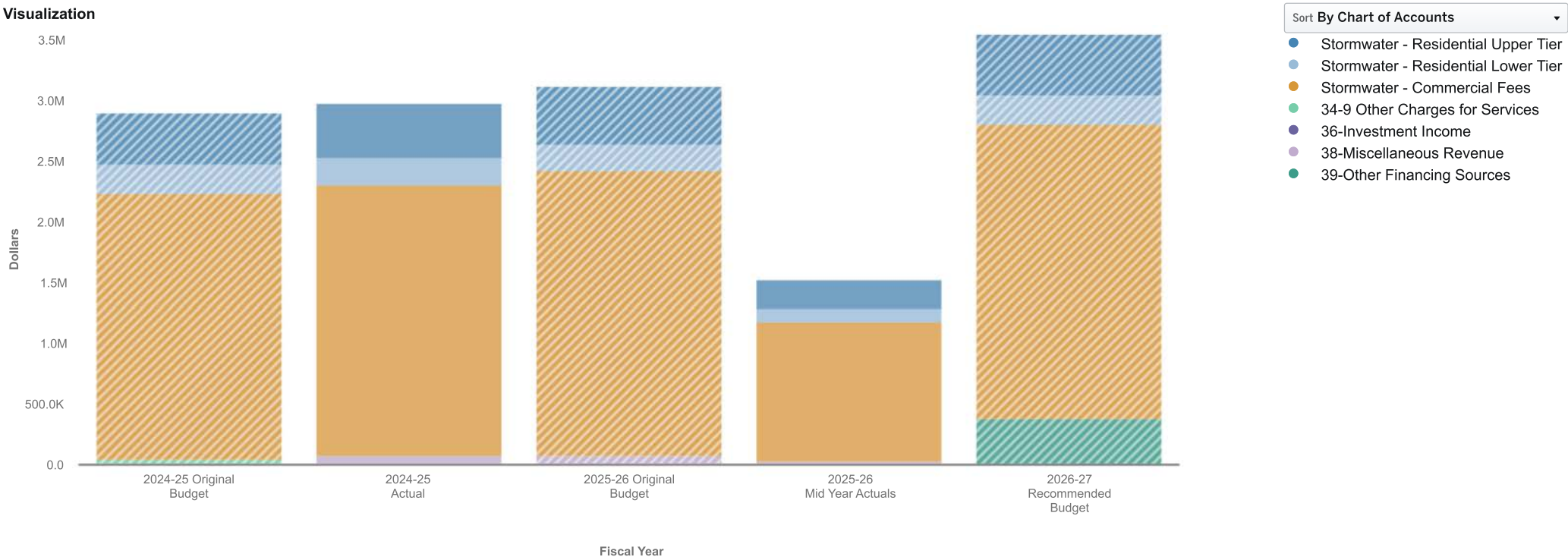


Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 2,905,042	$ 2,981,470	$ 3,120,334	$ 1,527,409	$ 3,544,301
▸ 34-Charges for Services	2,905,042	2,900,465	3,044,189	1,493,898	3,159,801
▸ 36-Investment Income	0	2,722	0	1,361	0
▸ 38-Miscellaneous Revenue	0	73,933	76,145	32,150	0
▸ 39-Other Financing Sources	0	4,350	0	0	384,500
▾ Expenses	3,356,153	2,797,224	3,682,224	1,437,367	4,105,530
▸ 51-Payroll	1,321,271	1,085,749	1,415,918	585,907	1,519,422
▸ 52-Purchased/Contracted Services	312,271	253,058	344,090	131,132	427,750
▸ 53-Supplies	383,287	352,684	487,674	139,021	444,758
▸ 54-Capital Outlays	175,000	0	204,000	0	384,500
▸ 55-Interfund/Inter-Departmental Charges	374,026	553,203	439,981	298,692	542,980
▸ 56-Depreciation and Amortization	456,340	507,017	472,440	262,273	482,979
▸ 57-Intergovernmental & Other Costs	10,660	5,642	0	1,619	0
▸ 58-Debt Service	323,300	39,872	318,120	18,722	303,140
Revenues Less Expenses	$ -451,111	$ 184,247	$ -561,889	$ 90,042	$ -561,229

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Fund Revenues by Type

Visualization



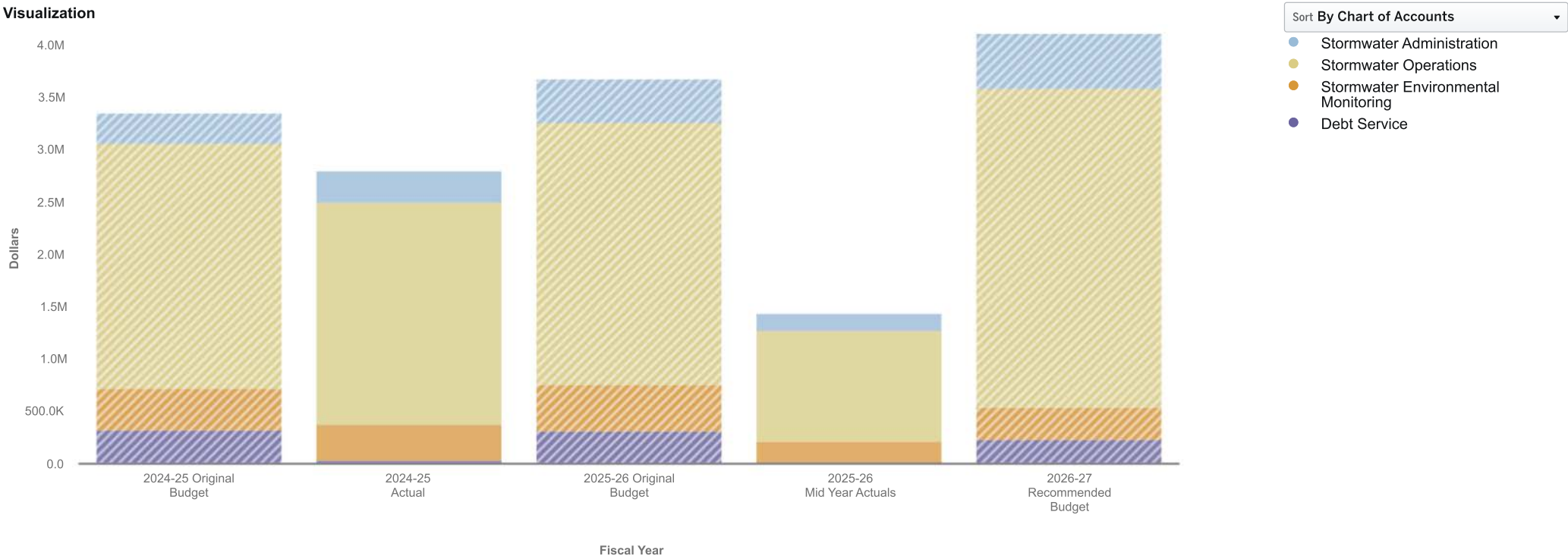
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ 34-Charges for Services	$ 2,905,042	$ 2,896,541	$ 3,044,189	$ 1,493,655	$ 3,159,801
▿ 34-4 Enterprise - Utilities	2,861,192	2,896,541	3,044,189	1,493,655	3,159,801
Stormwater - Residential Upper Tier	427,354	439,526	475,068	236,998	489,316
Stormwater - Residential Lower Tier	236,472	231,568	223,452	111,614	243,662
Stormwater - Commercial Fees	2,197,367	2,225,447	2,345,669	1,145,044	2,426,823
▸ 34-9 Other Charges for Services	43,850	0	0	0	0
▸ 36-Investment Income	0	2,722	0	1,361	0
▸ 38-Miscellaneous Revenue	0	73,933	76,145	32,150	0
▾ 39-Other Financing Sources	0	4,350	0	0	384,500
▸ 39-2 Proceeds of Capital Asset Dispositions	0	4,350	0	0	0
▸ 39-3 General Long-Term Debt Issued	0	0	0	0	384,500
Total	$ 2,905,042	$ 2,977,547	$ 3,120,334	$ 1,527,166	$ 3,544,301

Data filtered by Revenues, Stormwater Utility Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Fund Expenses by Division

Visualization



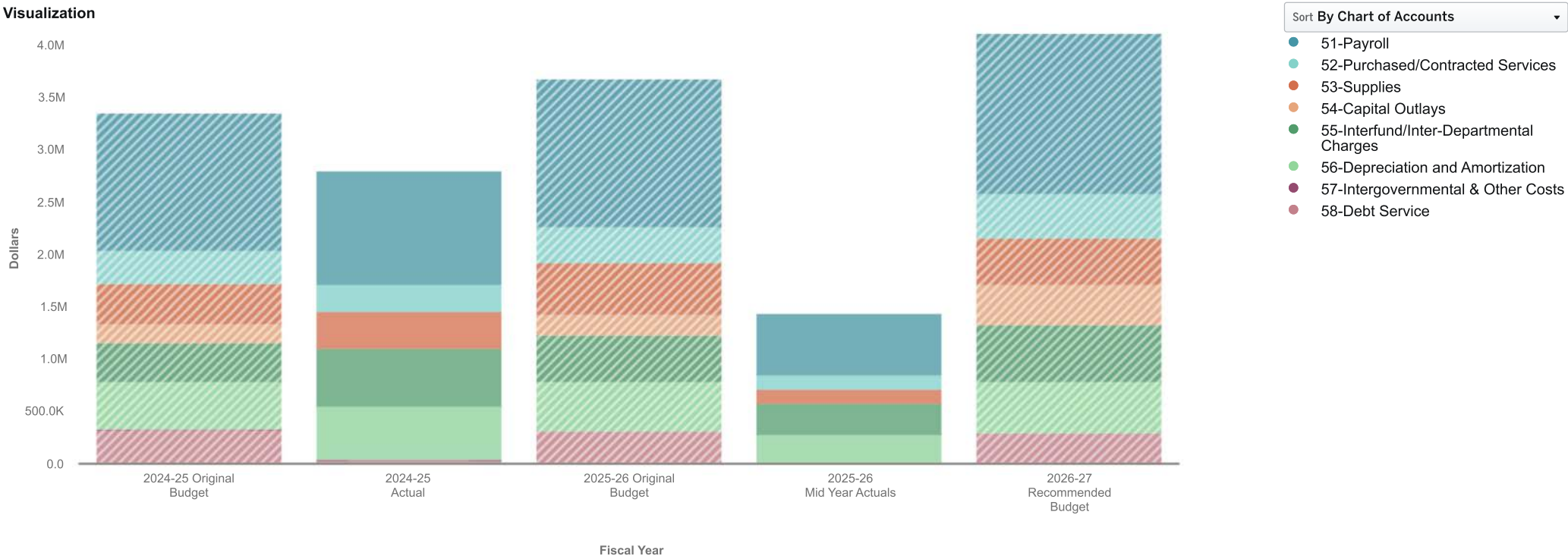
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Stormwater Administration	$ 291,310	$ 294,677	$ 424,053	$ 159,903	$ 516,559
Stormwater Operations	2,339,450	2,120,327	2,498,027	1,056,210	3,042,263
Stormwater Environmental Monitoring	402,094	342,348	442,023	202,532	315,178
Debt Service	323,300	39,872	318,120	18,722	231,530
Total	$ 3,356,153	$ 2,797,224	$ 3,682,224	$ 1,437,367	$ 4,105,530

Data filtered by Departments, Stormwater Utility Fund, Expenses and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Fund Expenses by Type

Visualization



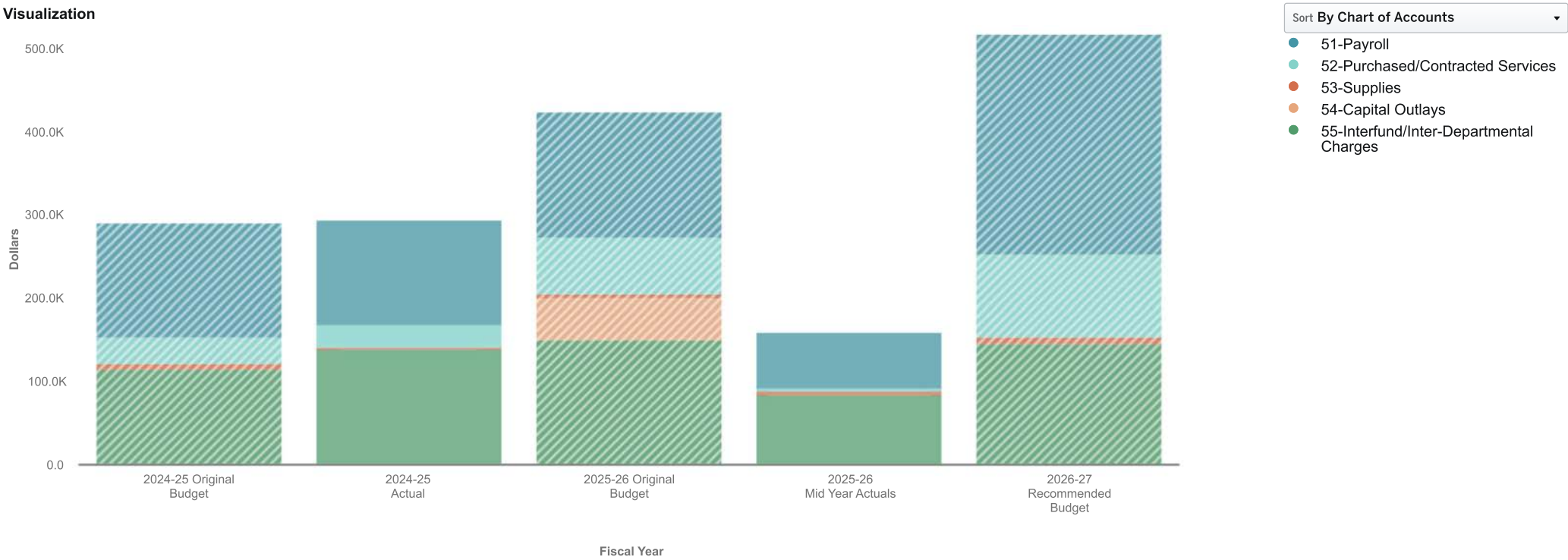
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 1,321,271	$ 1,085,749	$ 1,415,918	$ 585,907	$ 1,519,422
▸ 52-Purchased/Contracted Services	312,271	253,058	344,090	131,132	427,750
▸ 53-Supplies	383,287	352,684	487,674	139,021	444,758
▸ 54-Capital Outlays	175,000	0	204,000	0	384,500
▸ 55-Interfund/Inter-Departmental Charges	374,026	553,203	439,981	298,692	542,980
▸ 56-Depreciation and Amortization	456,340	507,017	472,440	262,273	482,979
▸ 57-Intergovernmental & Other Costs	10,660	5,642	0	1,619	0
▸ 58-Debt Service	323,300	39,872	318,120	18,722	303,140
Total	$ 3,356,153	$ 2,797,224	$ 3,682,224	$ 1,437,367	$ 4,105,530

Data filtered by Expenses, Stormwater Utility Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Administration Expenses by Type

Visualization



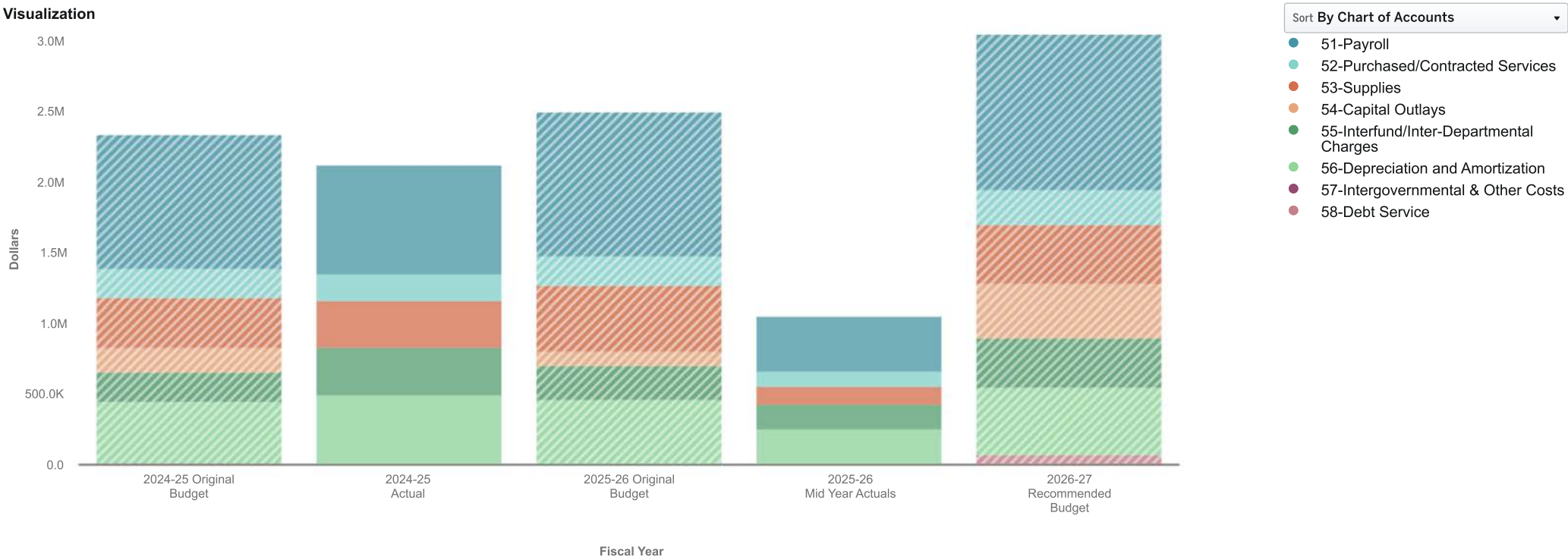
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 137,050	$ 126,093	$ 150,795	$ 68,102	$ 262,878
▸ 52-Purchased/Contracted Services	32,601	26,738	67,543	3,117	99,184
▸ 53-Supplies	6,030	3,017	4,970	4,341	8,880
▸ 54-Capital Outlays	0	0	50,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	115,629	138,828	150,745	84,343	145,616
Total	$ 291,310	$ 294,677	$ 424,053	$ 159,903	$ 516,559

Data filtered by Expenses, Stormwater Utility Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Operations Expenses by Type

Visualization



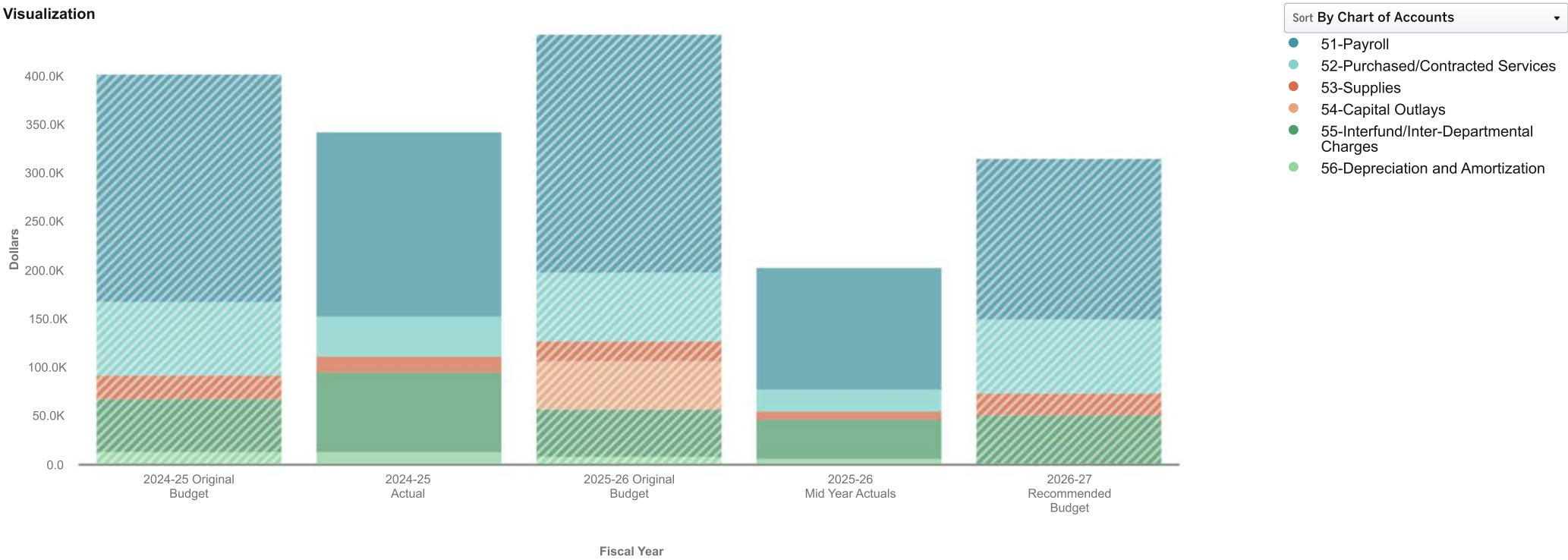
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 950,167	$ 770,857	$ 1,021,362	$ 393,517	$ 1,091,651
▸ 52-Purchased/Contracted Services	204,083	185,448	205,831	105,075	252,503
▸ 53-Supplies	353,112	332,488	462,464	126,474	412,937
▸ 54-Capital Outlays	175,000	0	104,000	0	384,500
▸ 55-Interfund/Inter-Departmental Charges	203,997	332,785	241,030	174,041	348,164
▸ 56-Depreciation and Amortization	442,430	493,108	463,340	255,483	480,897
▸ 57-Intergovernmental & Other Costs	10,660	5,642	0	1,619	0
▸ 58-Debt Service	0	0	0	0	71,610
Total	$ 2,339,450	$ 2,120,327	$ 2,498,027	$ 1,056,210	$ 3,042,263

Data filtered by Expenses, Stormwater Utility Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Environmental Monitoring Expenses by Type

Visualization



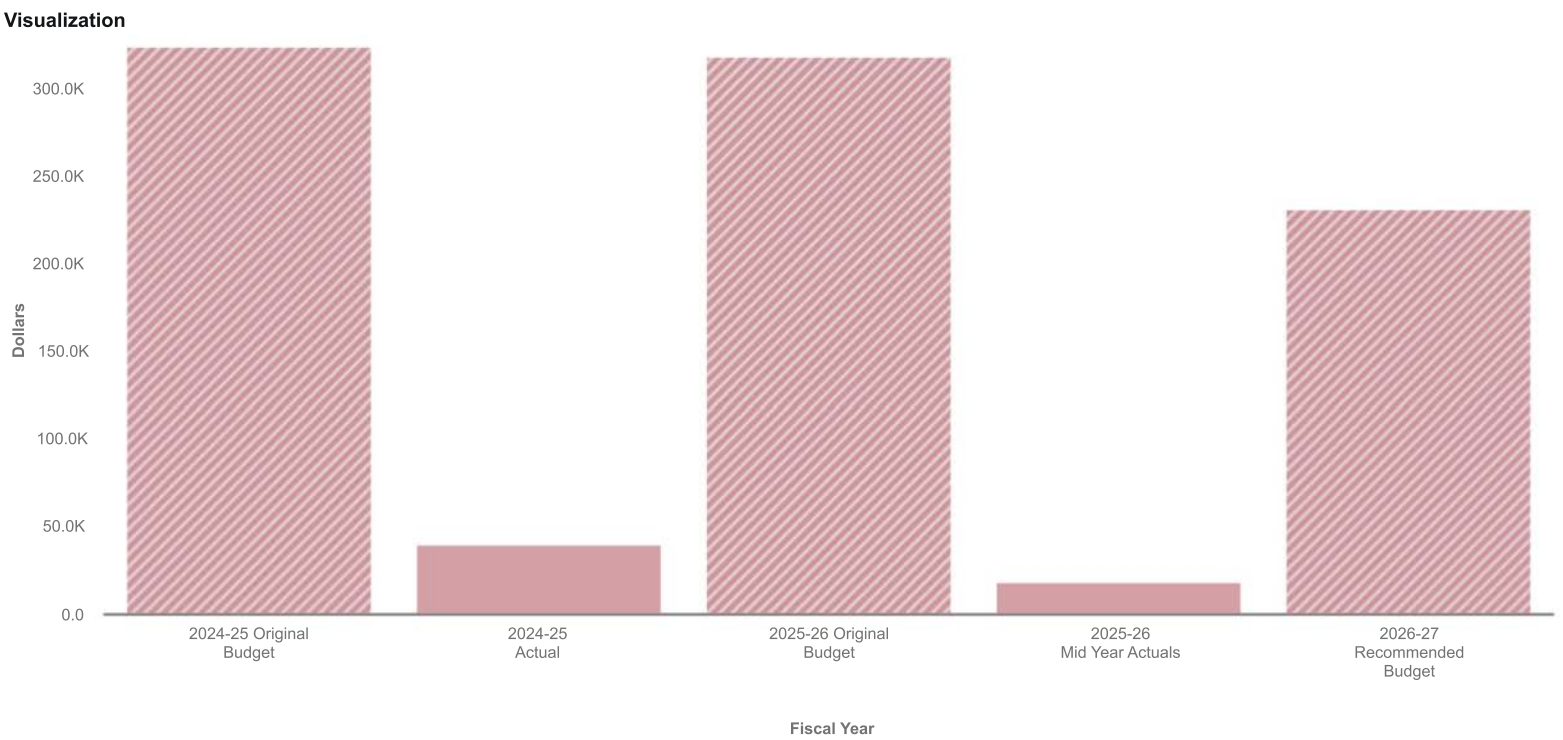
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 234,054	$ 188,799	$ 243,761	$ 124,289	$ 164,893
▸ 52-Purchased/Contracted Services	75,586	40,872	70,716	22,940	76,063
▸ 53-Supplies	24,145	17,178	20,240	8,206	22,941
▸ 54-Capital Outlays	0	0	50,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	54,399	81,590	48,206	40,307	49,200
▸ 56-Depreciation and Amortization	13,910	13,909	9,100	6,790	2,082
Total	$ 402,094	$ 342,348	$ 442,023	$ 202,532	$ 315,178

Data filtered by Expenses, Stormwater Utility Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Stormwater Debt Service Expenses by Type

Visualization



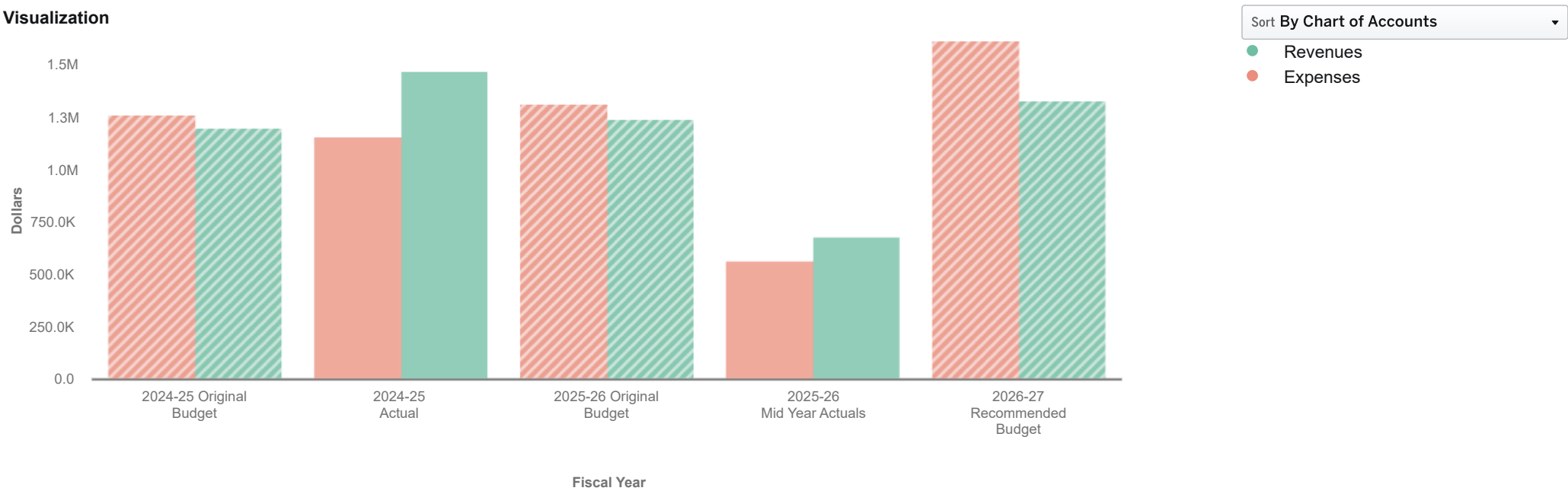
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▾ 58-Debt Service	$ 323,300	$ 39,872	$ 318,120	$ 18,722	$ 231,530
▸ 58-1 Principal	281,570	0	280,900	0	197,830
▸ 58-2 Interest	41,730	39,872	37,220	18,722	33,700
Total	$ 323,300	$ 39,872	$ 318,120	$ 18,722	$ 231,530

Data filtered by Expenses, Stormwater Utility Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Telecommunications Fund Summary

Visualization



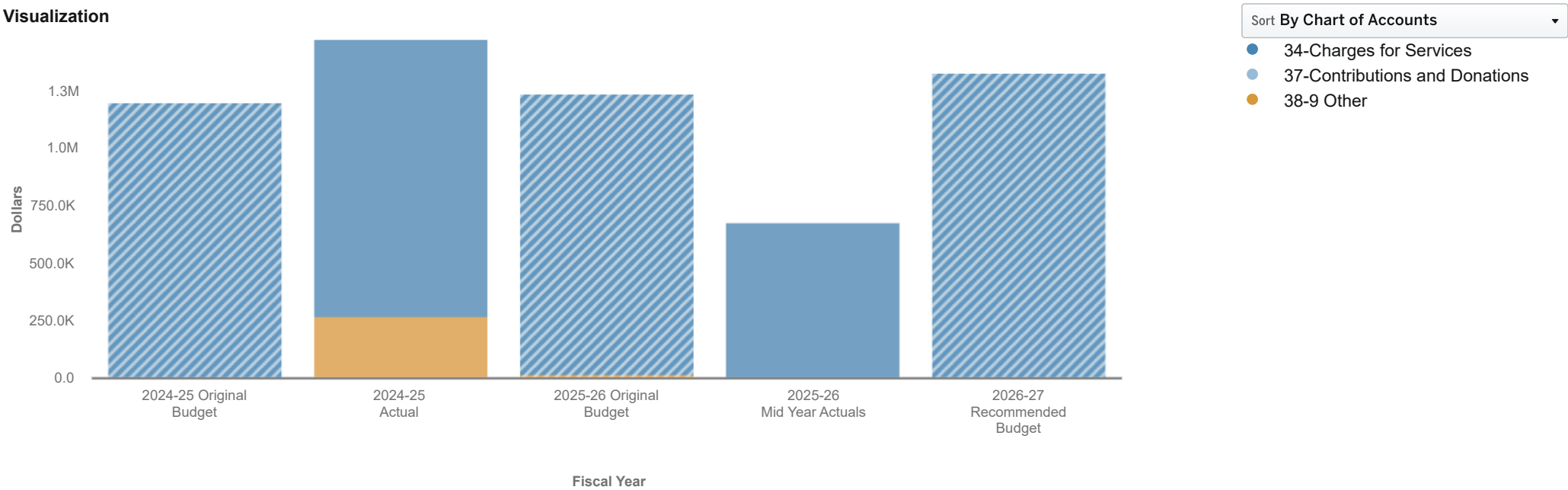
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 1,199,891	$ 1,472,225	$ 1,241,790	$ 678,646	$ 1,331,563
▸ 34-Charges for Services	1,199,891	1,202,712	1,222,753	667,507	1,331,563
▸ 37-Contributions and Donations	0	210	0	0	0
▿ 38-Miscellaneous Revenue	0	269,302	19,036	11,139	0
▸ 38-9 Other	0	269,302	19,036	11,139	0
▿ Expenses	1,265,589	1,161,693	1,316,747	568,316	1,611,323
▸ 51-Payroll	447,725	439,583	506,013	236,594	622,069
▸ 52-Purchased/Contracted Services	216,362	174,232	207,543	58,813	196,462
▸ 53-Supplies	287,947	260,055	261,442	123,431	291,876
▸ 54-Capital Outlays	100,000	0	100,000	0	200,000
▸ 55-Interfund/Inter-Departmental Charges	122,455	188,161	143,748	99,341	205,212
▸ 56-Depreciation and Amortization	91,100	99,647	98,000	50,137	95,704
▸ 57-Intergovernmental & Other Costs	0	14	0	0	0
Revenues Less Expenses	$ -65,698	$ 310,532	$ -74,957	$ 110,330	$ -279,759

Data filtered by Types, Telecommunications Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Telecommunications Fund Revenues by Type

Visualization



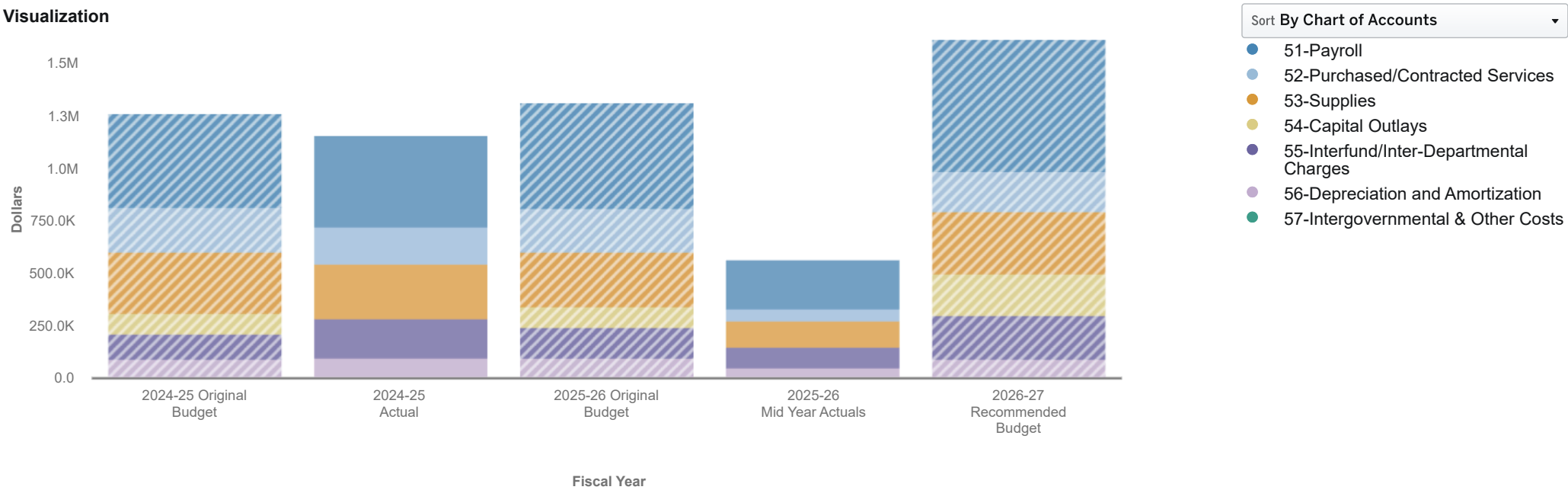
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▼ 34-Charges for Services	$ 1,199,891	$ 1,202,712	$ 1,222,753	$ 667,507	$ 1,331,563
▼ 34-4 Enterprise - Utilities	77,679	93,089	100,059	50,593	108,462
Telephone Charges	15,315	30,080	21,705	18,514	44,304
Software Management Fee - Internal	62,364	63,009	78,354	32,079	64,158
▼ 34-5 Enterprise - Other	1,122,212	1,109,624	1,122,695	616,913	1,223,102
Telecommunications Revenue	640,521	626,105	642,154	368,754	725,451
Telecommunications Revenue Internal Customers	481,691	483,518	480,541	248,159	497,651
▶ 37-Contributions and Donations	0	210	0	0	0
▽ 38-Miscellaneous Revenue	0	269,302	19,036	11,139	0
▶ 38-9 Other	0	269,302	19,036	11,139	0
Total	$ 1,199,891	$ 1,472,225	$ 1,241,790	$ 678,646	$ 1,331,563

Data filtered by Revenues, Telecommunications Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Telecommunications Fund Expenses by Type

Visualization



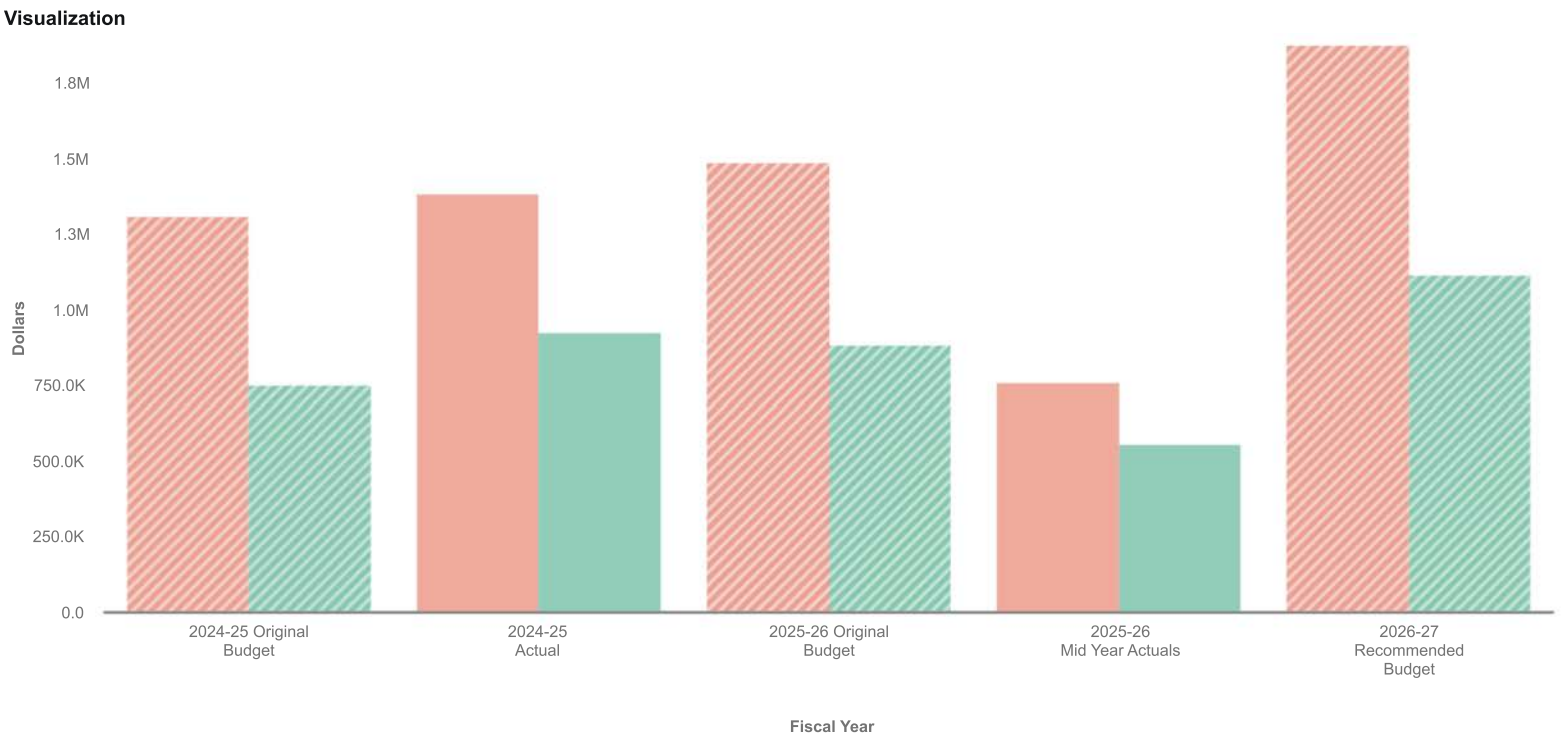
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 447,725	$ 439,583	$ 506,013	$ 236,594	$ 622,069
▸ 52-Purchased/Contracted Services	216,362	174,232	207,543	58,813	196,462
▸ 53-Supplies	287,947	260,055	261,442	123,431	291,876
▸ 54-Capital Outlays	100,000	0	100,000	0	200,000
▸ 55-Interfund/Inter-Departmental Charges	122,455	188,161	143,748	99,341	205,212
▸ 56-Depreciation and Amortization	91,100	99,647	98,000	50,137	95,704
▸ 57-Intergovernmental & Other Costs	0	14	0	0	0
Total	$ 1,265,589	$ 1,161,693	$ 1,316,747	$ 568,316	$ 1,611,323

Data filtered by Expenses, Telecommunications Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Golf Course Fund Summary

Visualization

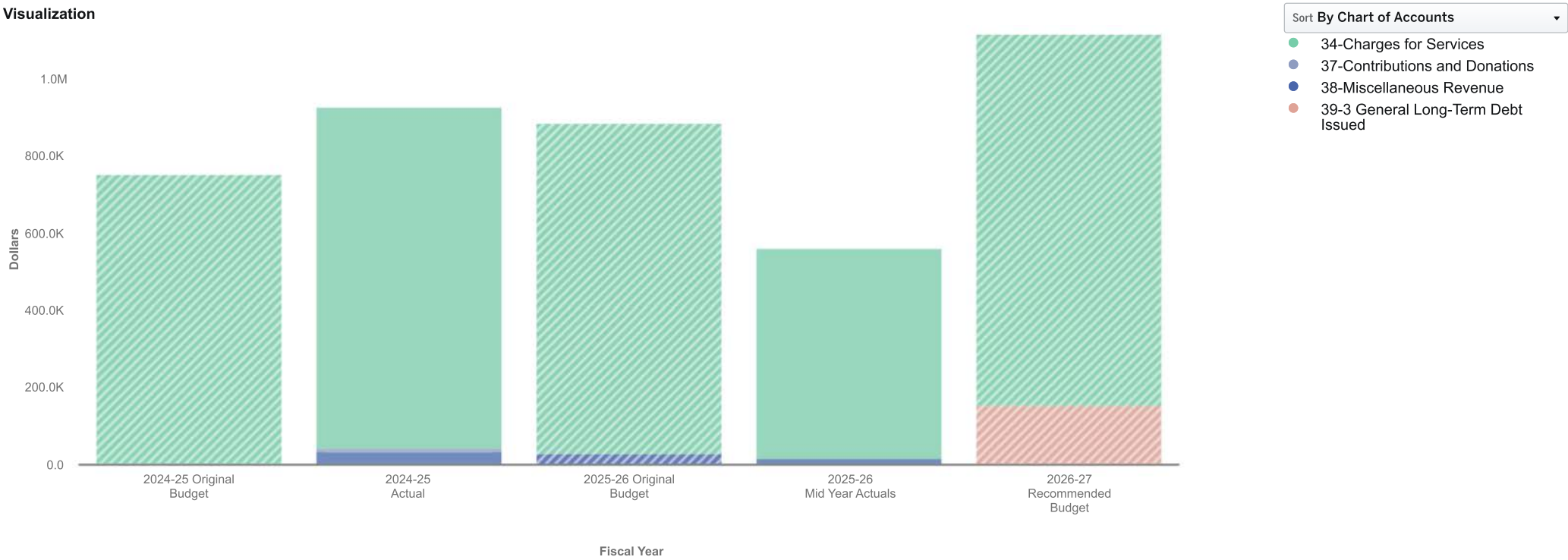


Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 752,655	$ 926,719	$ 884,979	$ 559,636	$ 1,114,075
▸ 34-Charges for Services	752,655	882,577	856,425	542,651	960,075
▸ 37-Contributions and Donations	0	10,000	0	0	0
▸ 38-Miscellaneous Revenue	0	34,142	28,554	16,984	0
▿ 39-Other Financing Sources	0	0	0	0	154,000
▸ 39-3 General Long-Term Debt Issued	0	0	0	0	154,000
▿ Expenses	1,308,416	1,383,012	1,487,759	759,823	1,871,973
▸ 51-Payroll	529,974	580,489	655,017	328,043	703,185
▸ 52-Purchased/Contracted Services	194,478	175,443	227,349	91,579	341,423
▸ 53-Supplies	242,366	202,629	218,163	108,797	246,665
▸ 54-Capital Outlays	66,800	0	0	0	160,300
▸ 55-Interfund/Inter-Departmental Charges	244,797	330,643	304,731	186,574	313,423
▸ 56-Depreciation and Amortization	30,000	93,795	82,500	44,830	68,267
▸ 58-Debt Service	0	13	0	0	38,710
Revenues Less Expenses	$ -555,761	$ -456,293	$ -602,780	$ -200,188	$ -757,898

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Golf Course Revenues by Type

Visualization

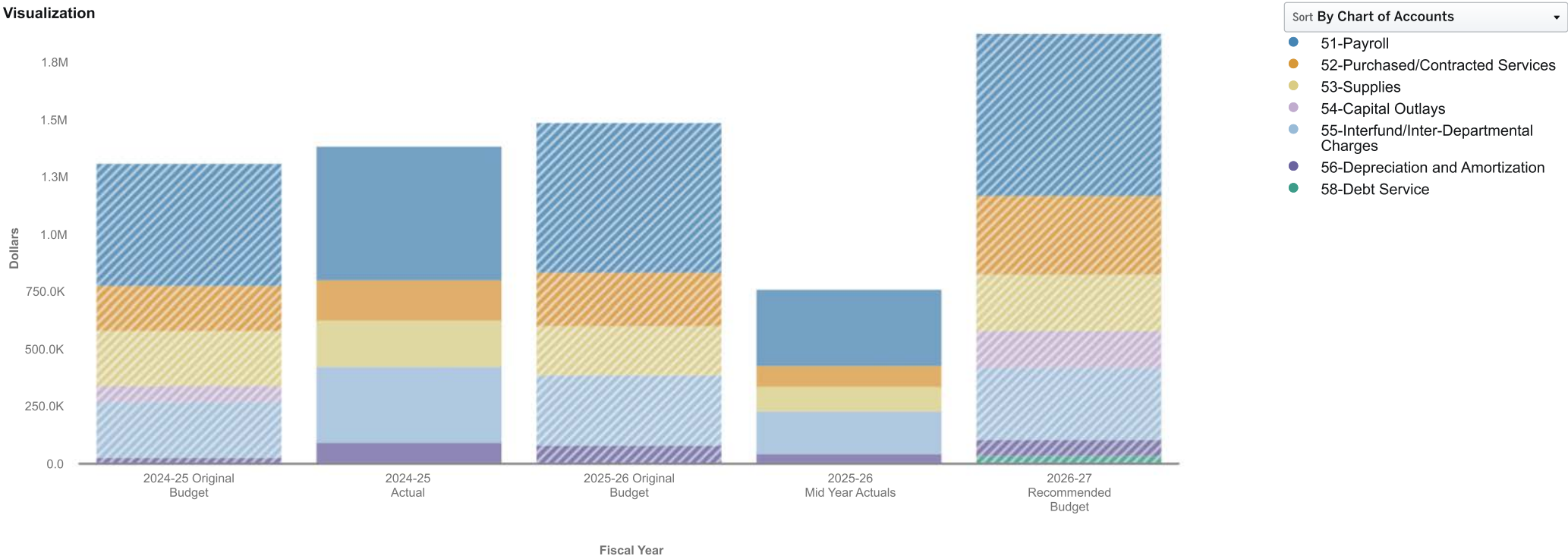


Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▼ 34-Charges for Services	$ 752,655	$ 882,577	$ 856,425	$ 542,651	$ 960,075
▼ 34-5 Enterprise - Other	752,655	882,577	856,425	542,651	960,075
Green Fees	255,000	239,942	260,000	164,152	305,000
Handicap Fees	1,155	1,085	1,225	105	3,375
Golf Cart Rentals	290,000	382,254	360,000	223,667	395,000
Merchandise Sales	40,000	30,161	30,000	15,418	30,000
Driving Range Fees	25,000	36,090	32,500	20,455	38,000
Membership Fees	40,000	52,045	45,000	35,390	50,000
Food & Beverage	34,000	43,618	40,000	23,792	42,000
Beer Sales	17,500	18,673	18,000	11,341	20,000
Pull Cart Rentals	1,000	1,174	1,700	138	1,700
Tournament Fees	35,000	38,511	40,000	23,995	40,000
Golf Balls	14,000	39,024	28,000	24,198	35,000
▶ 37-Contributions and Donations	0	10,000	0	0	0
▶ 38-Miscellaneous Revenue	0	34,142	28,554	16,984	0
9-Other Financing Sources	0	0	0	0	154,000
39-3 General Long-Term Debt Issued	0	0	0	0	154,000
Total	$ 752,655	$ 926,719	$ 884,979	$ 559,636	$ 1,114,075

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Golf Course Fund Expenses by Type

Visualization



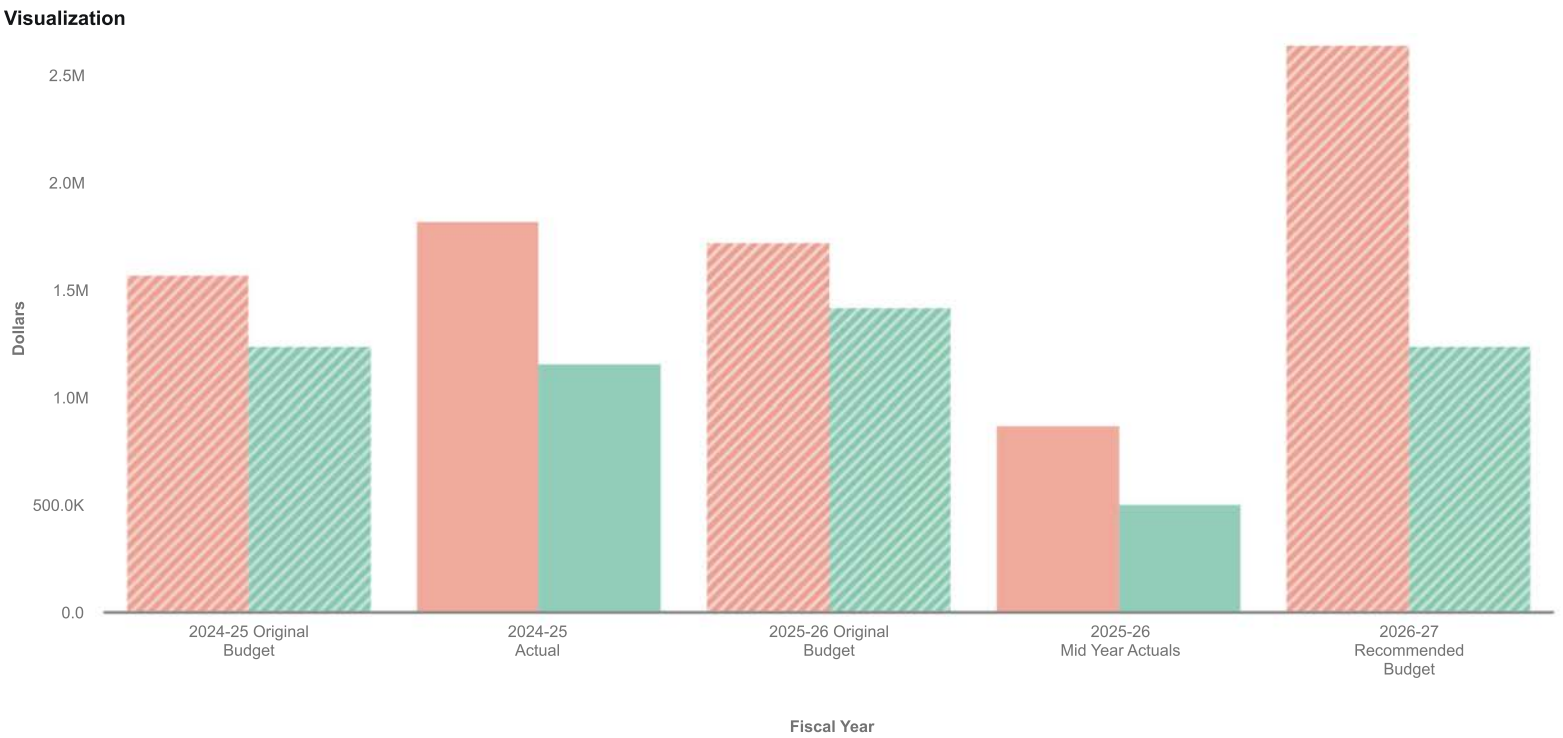
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 529,974	$ 580,489	$ 655,017	$ 328,043	$ 703,185
▸ 52-Purchased/Contracted Services	194,478	175,443	227,349	91,579	341,423
▸ 53-Supplies	242,366	202,629	218,163	108,797	246,665
▸ 54-Capital Outlays	66,800	0	0	0	160,300
▸ 55-Interfund/Inter-Departmental Charges	244,797	330,643	304,731	186,574	313,423
▸ 56-Depreciation and Amortization	30,000	93,795	82,500	44,830	68,267
▸ 58-Debt Service	0	13	0	0	38,710
Total	$ 1,308,416	$ 1,383,012	$ 1,487,759	$ 759,823	$ 1,871,973

Data filtered by Expenses, Golf Course Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Motor Pool Fund Summary

Visualization



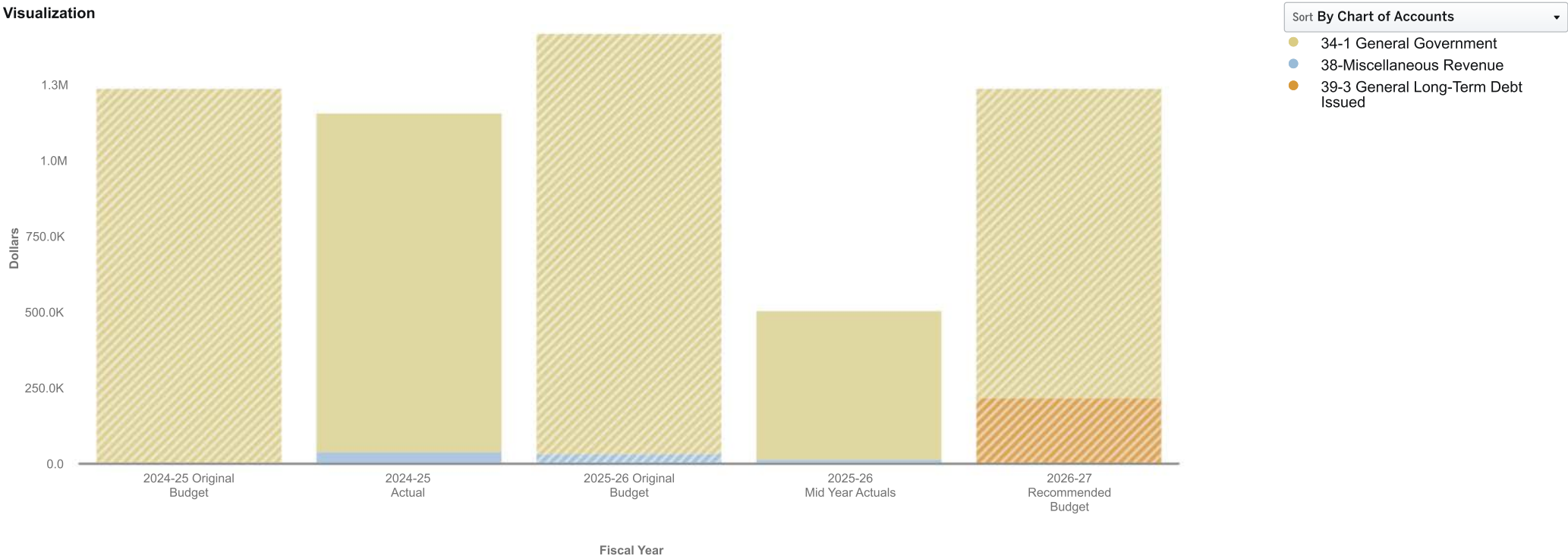
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 1,237,950	$ 1,159,380	$ 1,416,364	$ 507,482	$ 1,238,800
▸ 34-Charges for Services	1,237,950	1,119,928	1,383,050	493,089	1,018,800
▸ 38-Miscellaneous Revenue	0	39,452	33,314	14,393	0
▿ 39-Other Financing Sources	0	0	0	0	220,000
▸ 39-3 General Long-Term Debt Issued	0	0	0	0	220,000
▾ Expenses	1,570,453	1,818,845	1,721,730	873,036	2,634,160
▸ 51-Payroll	594,948	584,386	676,658	310,445	1,082,176
▸ 52-Purchased/Contracted Services	83,284	85,068	77,228	34,679	185,382
▸ 53-Supplies	699,313	838,855	689,007	329,294	811,386
▸ 54-Capital Outlays	0	0	60,000	0	220,000
▸ 55-Interfund/Inter-Departmental Charges	122,398	228,995	144,618	157,376	214,111
▸ 56-Depreciation and Amortization	70,510	81,541	74,220	41,241	76,035
▸ 58-Debt Service	0	0	0	0	45,070
Revenues Less Expenses	$ -332,503	$ -659,465	$ -305,367	$ -365,554	$ -1,395,360

Data filtered by Types, Internal Service Fund - Motor Pool Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Motor Pool Fund Revenues by Type

Visualization



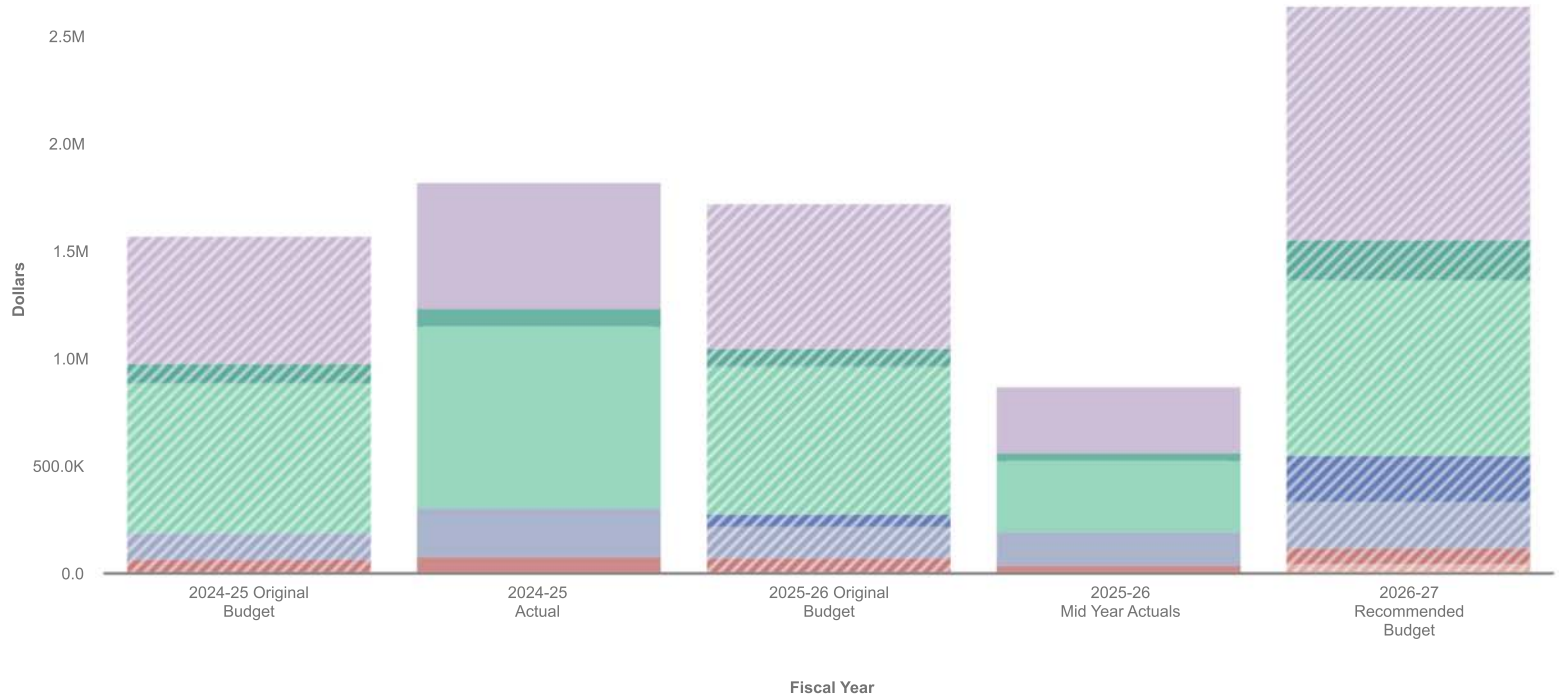
Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ 34-Charges for Services	$ 1,237,950	$ 1,117,603	$ 1,383,050	$ 490,663	$ 1,018,800
▸ 34-1 General Government	1,237,950	1,117,603	1,383,050	490,663	1,018,800
▸ 38-Miscellaneous Revenue	0	39,452	33,314	14,393	0
▿ 39-Other Financing Sources	0	0	0	0	220,000
▸ 39-3 General Long-Term Debt Issued	0	0	0	0	220,000
Total	$ 1,237,950	$ 1,157,055	$ 1,416,364	$ 505,055	$ 1,238,800

Data filtered by Revenues, Internal Service Fund - Motor Pool Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Motor Pool Fund Expenses by Type

Visualization



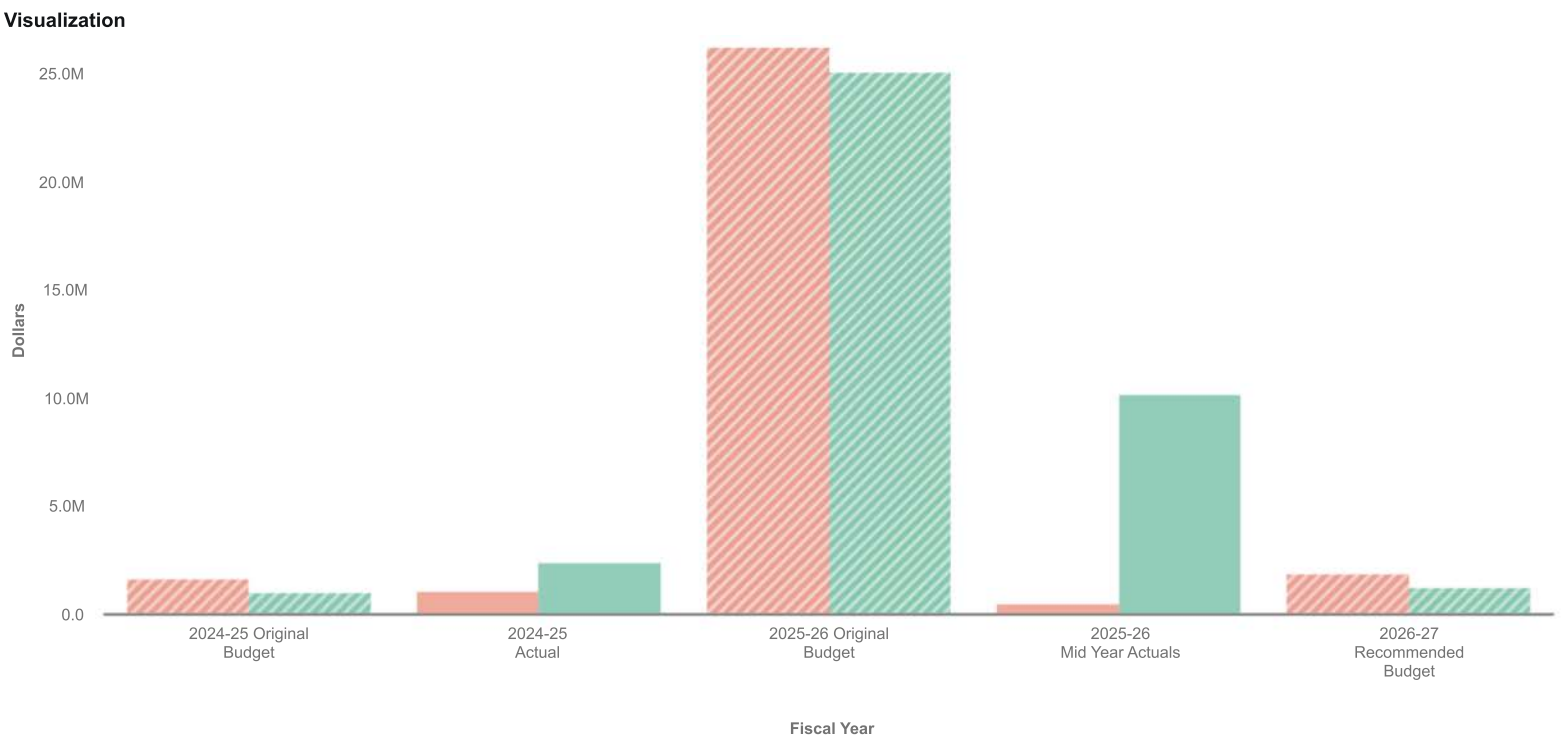
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 594,948	$ 584,386	$ 676,658	$ 310,445	$ 1,082,176
▸ 52-Purchased/Contracted Services	83,284	85,068	77,228	34,679	185,382
▸ 53-Supplies	699,313	838,855	689,007	329,294	811,386
▸ 54-Capital Outlays	0	0	60,000	0	220,000
▸ 55-Interfund/Inter-Departmental Charges	122,398	228,995	144,618	157,376	214,111
▸ 56-Depreciation and Amortization	70,510	81,541	74,220	41,241	76,035
▸ 58-Debt Service	0	0	0	0	45,070
Total	$ 1,570,453	$ 1,818,845	$ 1,721,730	$ 873,036	$ 2,634,160

Data filtered by Expenses, Internal Service Fund - Motor Pool Fund and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Authority Fund Summary

Visualization

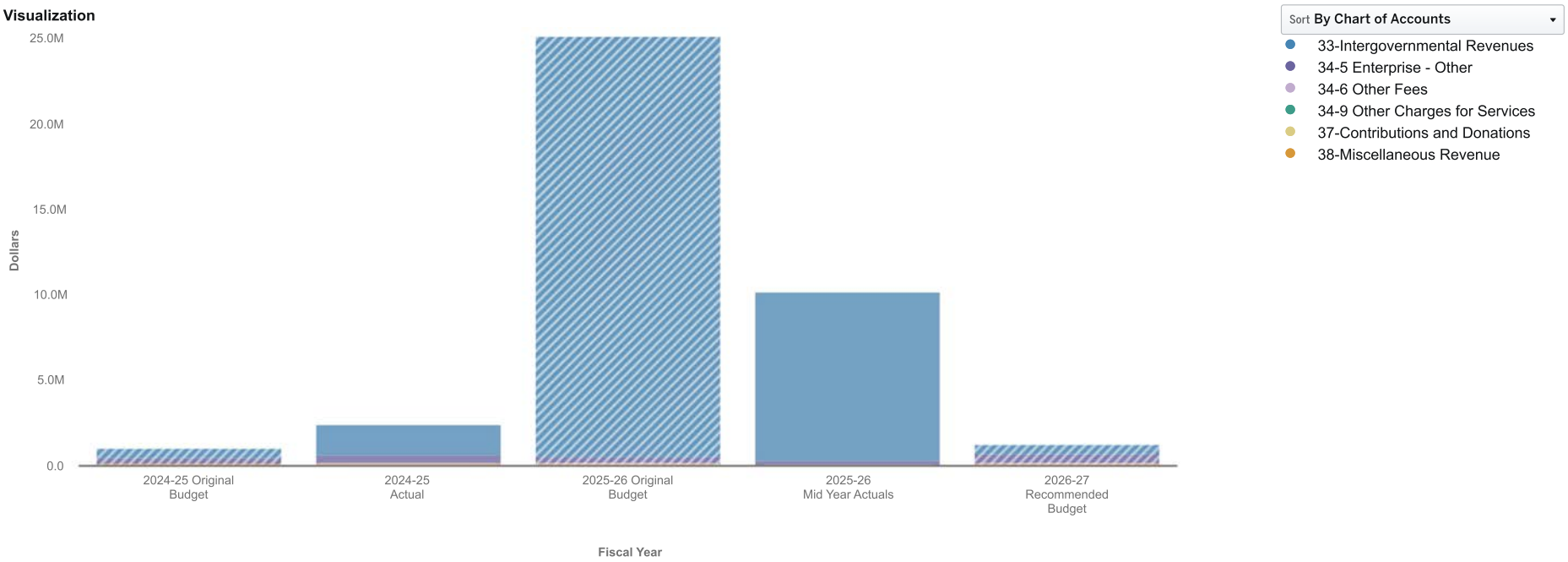


Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Revenues	$ 1,059,415	$ 2,419,933	$ 25,109,767	$ 10,184,694	$ 1,297,835
33-Intergovernmental Revenues	543,059	1,780,428	24,547,069	9,866,261	568,389
34-Charges for Services	351,183	446,010	373,421	225,240	552,170
34-5 Enterprise - Other	326,983	409,530	341,321	202,715	511,570
34-6 Other Fees	24,200	36,480	32,100	22,490	40,600
34-9 Other Charges for Services	0	0	0	35	0
37-Contributions and Donations	0	1,812	0	0	0
38-Miscellaneous Revenue	165,173	191,682	189,277	93,193	177,276
Expenses	1,682,065	1,082,698	26,187,358	543,881	1,899,773
51-Payroll	286,312	289,005	332,099	153,267	352,239
52-Purchased/Contracted Services	135,134	149,352	146,847	60,740	169,935
53-Supplies	376,880	306,320	372,040	160,730	529,162
54-Capital Outlays	0	0	24,259,316	0	0
55-Interfund/Inter-Departmental Charges	67,999	110,691	80,056	58,423	82,000
56-Depreciation and Amortization	141,640	129,051	326,030	64,384	95,597
58-Debt Service	674,100	98,278	670,970	46,338	670,840
enues Less Expenses	$ -622,650	$ 1,337,235	$ -1,077,592	$ 9,640,812	$ -601,937

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Authority Fund Revenues by Type

Visualization

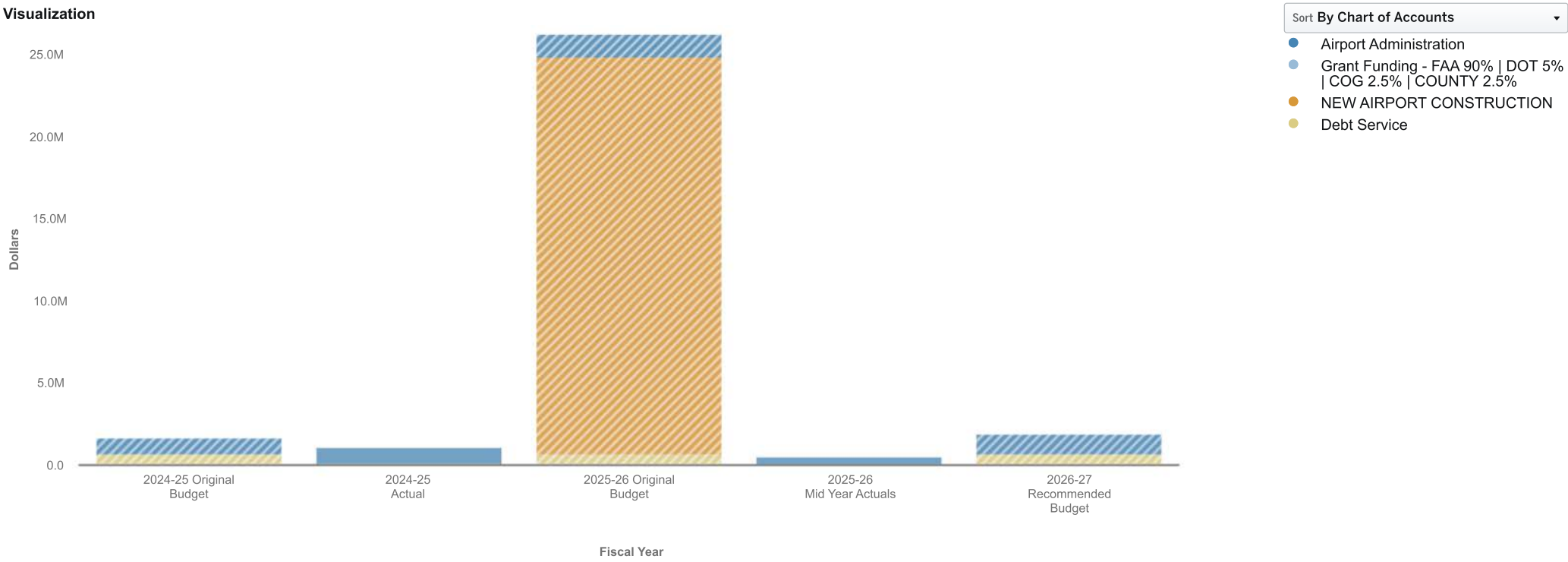


Collapse All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
33-Intergovernmental Revenues	$ 543,059	$ 1,780,428	$ 24,547,069	$ 9,866,261	$ 568,389
33-1 Federal Government Grants	0	12,291	14,282,600	47,246	0
33-4 State Government Grants	0	1,865,531	9,450,858	9,803,502	0
33-6 Local Government Unit - Grants	543,059	-97,394	813,611	15,512	568,389
34-Charges for Services	351,183	446,010	373,421	225,240	552,170
34-5 Enterprise - Other	326,983	409,530	341,321	202,715	511,570
Fuel Sales - AVGAS	194,408	199,527	186,770	79,098	214,850
Fuel Sales - Jet A	132,575	209,783	154,551	123,507	296,720
Airport Services - Tug Fees	0	220	0	110	0
34-6 Other Fees	24,200	36,480	32,100	22,490	40,600
Fuel Flowage Fees	24,000	36,300	32,000	22,400	40,400
Overnight Fees	200	180	100	90	200
34-9 Other Charges for Services	0	0	0	35	0
37-Contributions and Donations	0	1,812	0	0	0
38-Miscellaneous Revenue	165,173	191,682	189,277	93,193	177,276
38-1 Rents and Royalties	165,173	172,779	175,000	85,568	177,276
Hangar Leases	10,800	10,800	10,800	5,400	10,800
T-Hangar Rentals	12,300	12,300	14,000	6,150	14,400
Tie Down Rentals	1,800	2,850	2,000	300	2,700
Ground leases	140,273	146,829	148,200	73,718	149,376
38-9 Other	0	18,903	14,277	7,625	0
	$ 1,059,415	$ 2,419,933	$ 25,109,767	$ 10,184,694	$ 1,297,835

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Authority Fund Expenses by Division

Visualization



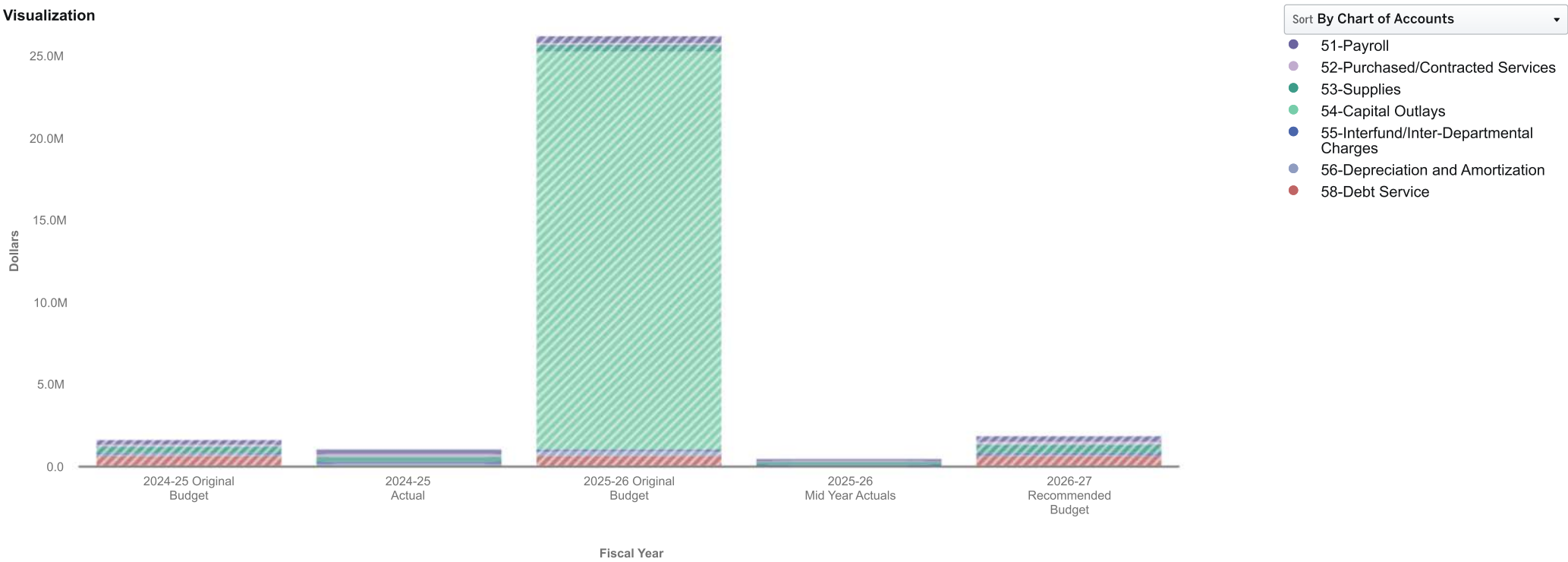
	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
Airport Administration	$ 1,007,965	$ 984,420	$ 1,332,073	$ 497,544	$ 1,228,933
Grant Funding - FAA 90% | DOT 5% | COG 2.5% | COUNTY 2.5%	0	0	0	0	0
NEW AIRPORT CONSTRUCTION	0	0	24,184,316	0	0
Debt Service	674,100	98,278	670,970	46,338	670,840
Total	$ 1,682,065	$ 1,082,698	$ 26,187,358	$ 543,881	$ 1,899,773

Data filtered by Departments, Griffin-Spalding Airport Authority Fund, Expenses and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Authority Fund Expenses by Type

Visualization



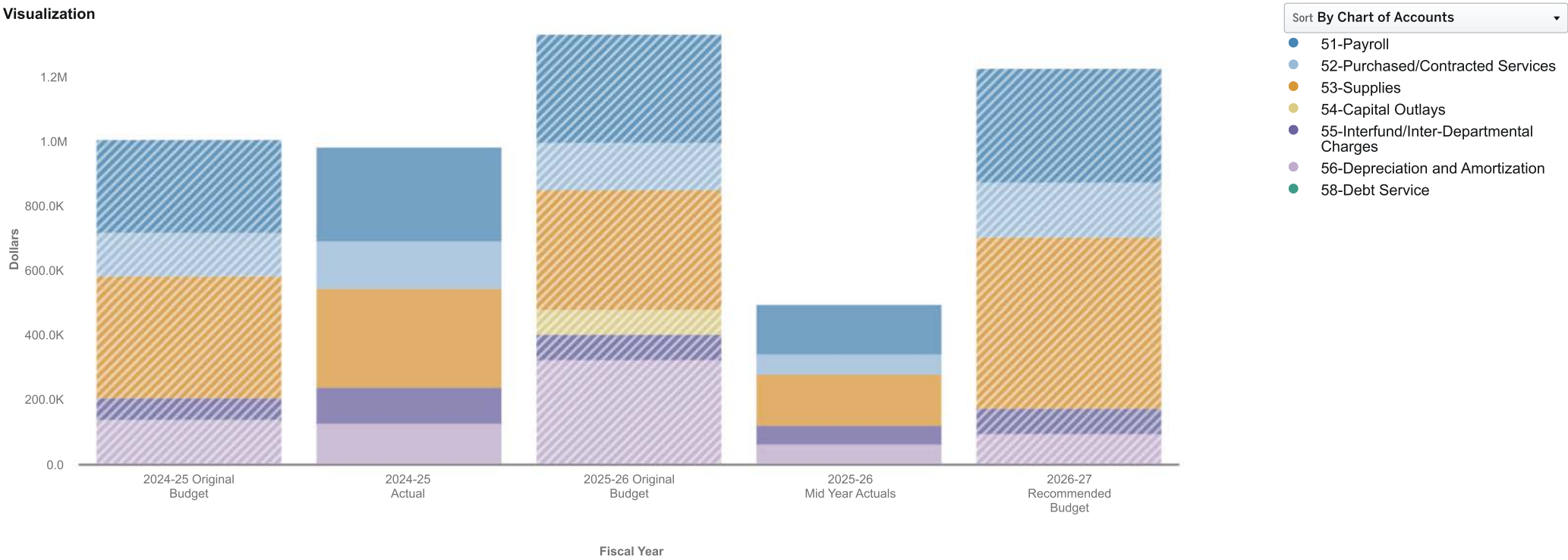
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 286,312	$ 289,005	$ 332,099	$ 153,267	$ 352,239
▸ 52-Purchased/Contracted Services	135,134	149,352	146,847	60,740	169,935
▸ 53-Supplies	376,880	306,320	372,040	160,730	529,162
▸ 54-Capital Outlays	0	0	24,259,316	0	0
▸ 55-Interfund/Inter-Departmental Charges	67,999	110,691	80,056	58,423	82,000
▸ 56-Depreciation and Amortization	141,640	129,051	326,030	64,384	95,597
▸ 58-Debt Service	674,100	98,278	670,970	46,338	670,840
Total	$ 1,682,065	$ 1,082,698	$ 26,187,358	$ 543,881	$ 1,899,773

Data filtered by Expenses, Griffin-Spalding Airport Authority Fund, Departments and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Operations Expenses by Type - 6A2

Visualization



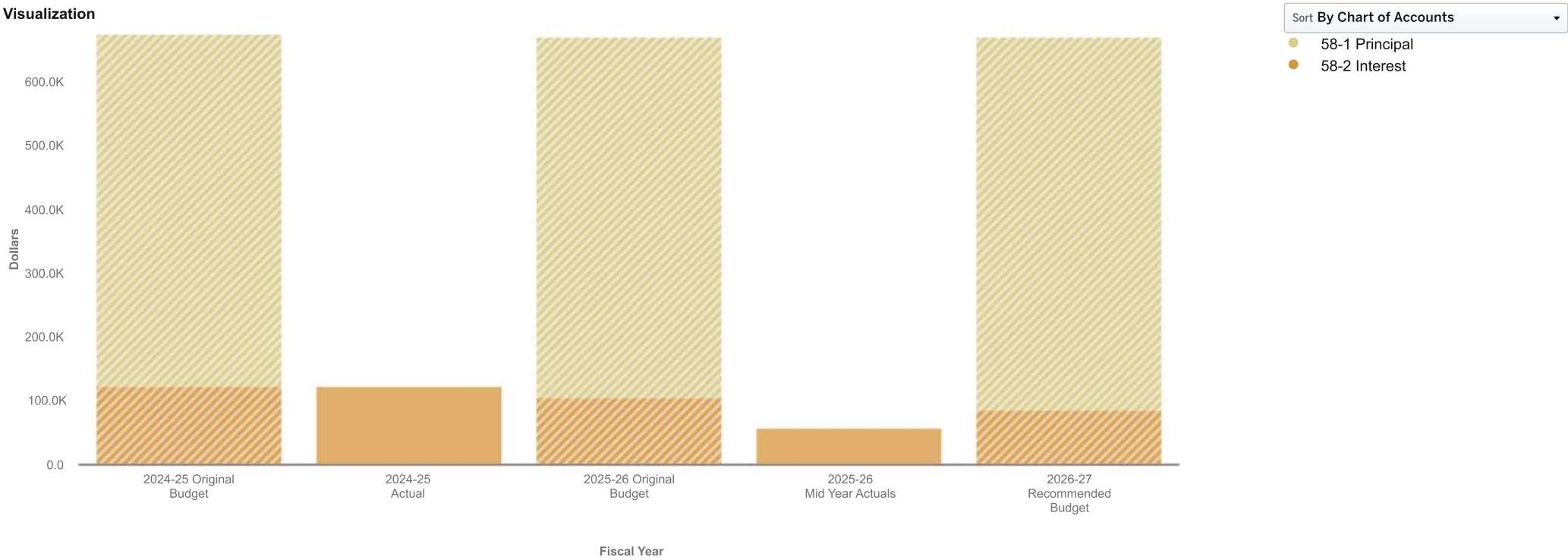
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 51-Payroll	$ 286,312	$ 289,005	$ 332,099	$ 153,267	$ 352,239
▸ 52-Purchased/Contracted Services	135,134	149,352	146,847	60,740	169,935
▸ 53-Supplies	376,880	306,320	372,040	160,730	529,162
▸ 54-Capital Outlays	0	0	75,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	67,999	110,691	80,056	58,423	82,000
▸ 56-Depreciation and Amortization	141,640	129,051	326,030	64,384	95,597
▸ 58-Debt Service	0	0	0	0	0
Total	$ 1,007,965	$ 984,420	$ 1,332,073	$ 497,544	$ 1,228,933

Data filtered by Expenses, Griffin-Spalding Airport Authority Fund, Airport Administration and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Airport Authority Fund Debt Service Expenses by Type

Visualization



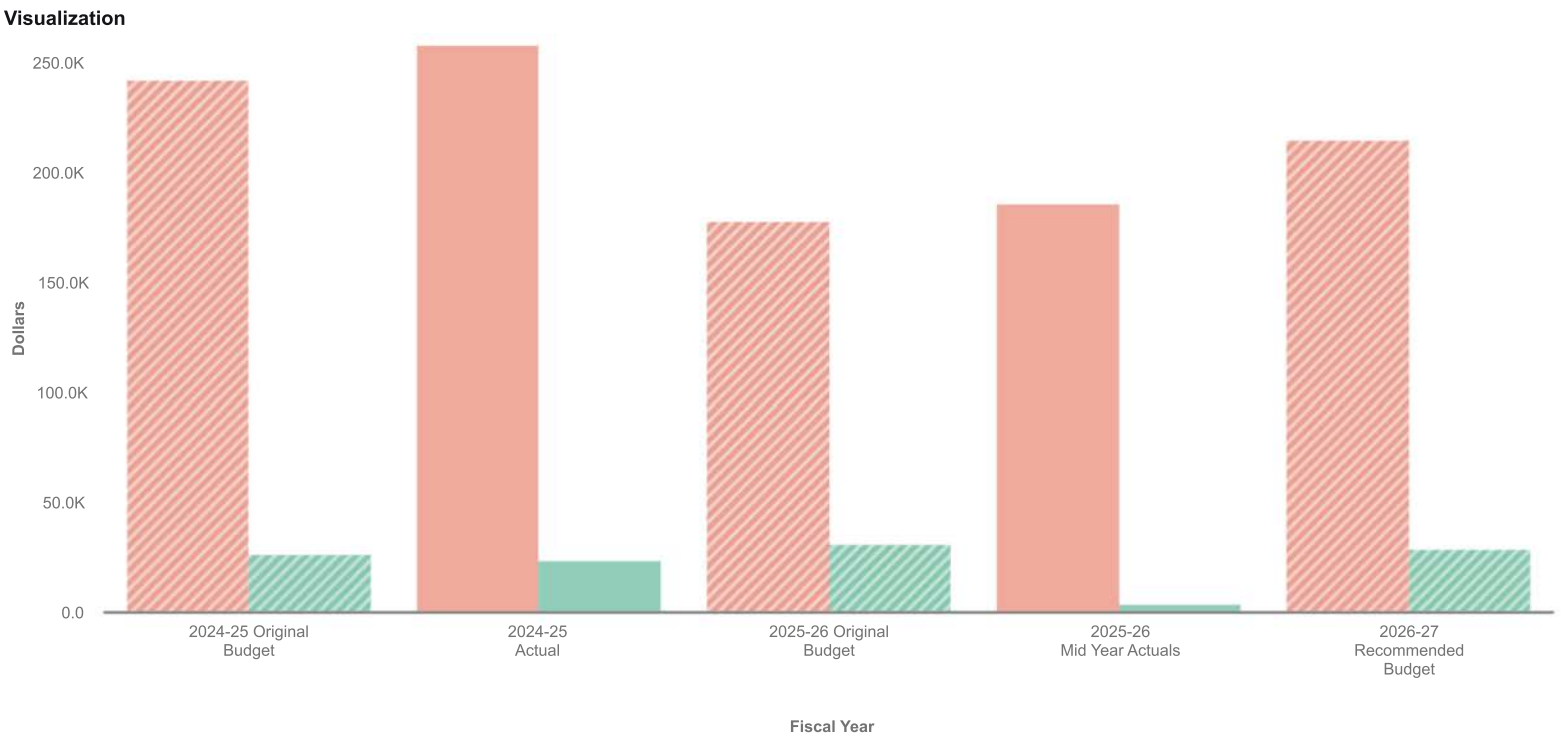
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▸ 58-1 Principal	$ 550,000	$ 0	$ 565,000	$ 0	$ 585,000
▸ 58-2 Interest	124,100	124,100	105,970	57,925	85,840
Total	$ 674,100	$ 124,100	$ 670,970	$ 57,925	$ 670,840

Data filtered by Expenses, Griffin-Spalding Airport Authority Fund, Debt Service and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Mainstreet Fund Summary

Visualization



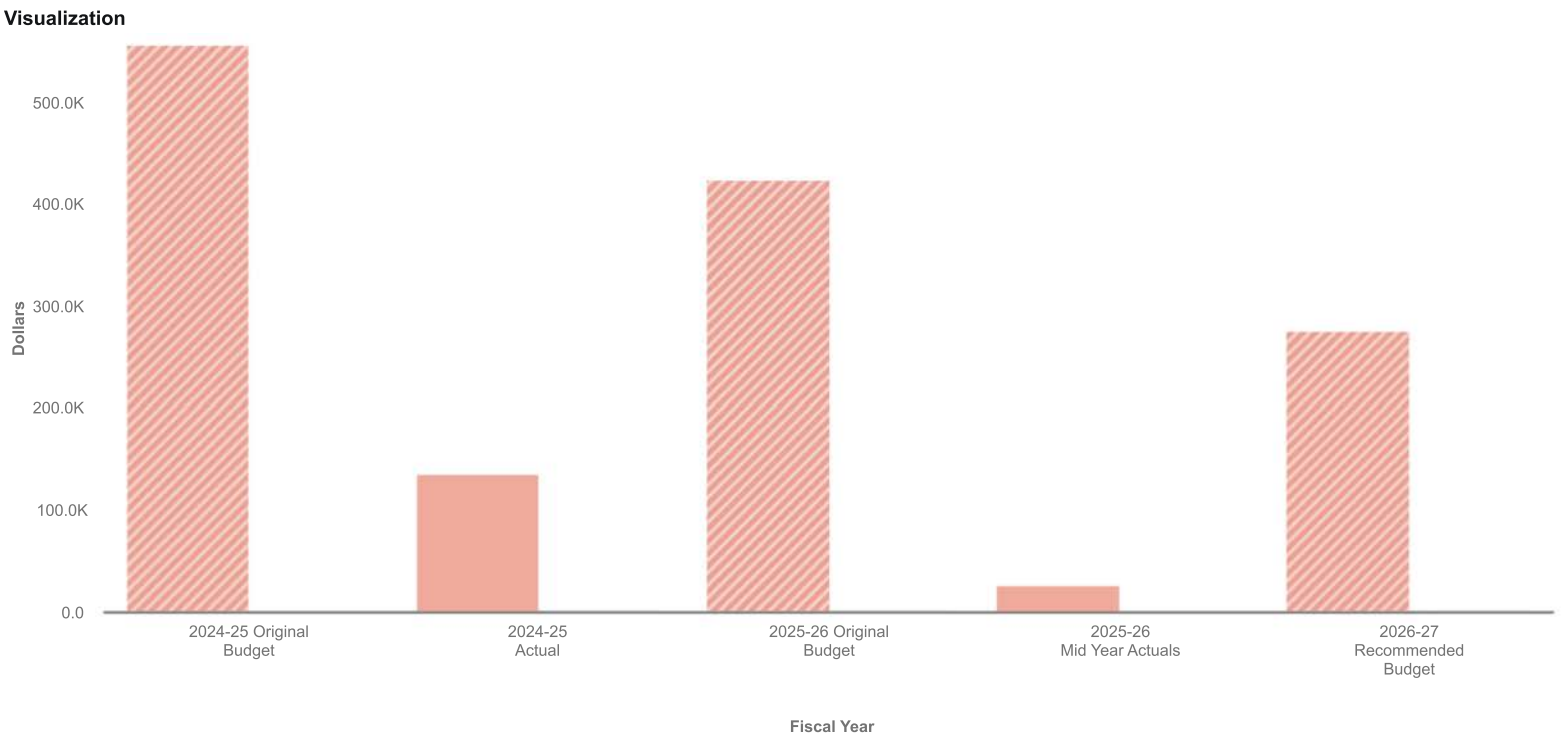
Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 26,600	$ 24,104	$ 31,359	$ 4,018	$ 29,000
▸ 37-Contributions and Donations	26,600	14,999	26,600	0	26,600
▸ 38-Miscellaneous Revenue	0	9,105	4,759	4,018	2,400
▿ Expenses	242,276	257,704	178,079	185,977	214,883
▸ 51-Payroll	70,411	73,866	88,151	40,871	103,697
▸ 52-Purchased/Contracted Services	40,048	37,083	47,635	13,768	57,656
▸ 53-Supplies	20,760	22,790	25,938	17,549	37,130
▸ 55-Interfund/Inter-Departmental Charges	111,056	123,965	16,356	13,790	16,400
▸ 57-Intergovernmental & Other Costs	0	0	0	100,000	0
Revenues Less Expenses	$ -215,676	$ -233,600	$ -146,720	$ -181,959	$ -185,883

Data filtered by Types, Main Street Program Fund, City-wide and exported on May 13, 2026. Created with OpenGov

City of Griffin Fiscal Year 2026-2027 Recommended Budget

Downtown Development Authority Fund Summary

Visualization



Expand All	2024-25 Original Budget	2024-25 Actual	2025-26 Original Budget	2025-26 Mid Year Actuals	2026-27 Recommended Budget
▿ Revenues	$ 0	$ 2,062	$ 2,400	$ 1,456	$ 2,400
▸ 36-Investment Income	0	462	0	256	0
▸ 38-Miscellaneous Revenue	0	1,600	2,400	1,200	2,400
▿ Expenses	555,641	135,975	424,998	26,375	276,101
▸ 52-Purchased/Contracted Services	11,505	12,340	23,714	1,619	24,665
▸ 53-Supplies	1,680	1,685	1,284	841	1,436
▸ 54-Capital Outlays	400,000	0	400,000	0	0
▸ 55-Interfund/Inter-Departmental Charges	97,456	97,652	0	0	0
▸ 56-Depreciation and Amortization	0	-554	0	0	0
▸ 57-Intergovernmental & Other Costs	45,000	24,853	0	23,915	250,000
Revenues Less Expenses	$ -555,641	$ -133,913	$ -422,598	$ -24,919	$ -273,701

Data filtered by Types, Downtown Development Authority Fund, City-wide and exported on May 13, 2026. Created with OpenGov

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
General Fund								
Management Services								
City Commission								
Commission Chairman / Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Commissioner	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Subtotal	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
City Manager								
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk	-	-	-	-	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	-	-	-	-	-	-
Executive Assistant	1.00	1.00	1.00	1.00	-	-	-	-
Subtotal	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Citizen Engagement								
Director of Communications & Community Engagement	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Communications & Public Relations Coordinator	1.00	1.00	-	-	1.00	1.00	1.00	1.00
Communications & Public Relations Intern			-	-	1.00	0.25	1.00	0.25
Subtotal	1.00	1.00	1.00	1.00	3.00	2.25	3.00	2.25
Assistant City Manager - Development Services								
Assistant City Manager - Development Services	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Staff Attorney	1.00	1.00	-	-	-	-	-	-
Legal Assistant	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Management Services Total -	13.00	13.00	13.00	13.00	15.00	14.25	15.00	14.25
Municipal Court Services								
Municipal Court Judge (unfunded position)	1.00	0.54	1.00	0.54	1.00	0.54	1.00	0.54
Municipal Court Judge (Primary Associate)	1.00	0.46	1.00	0.46	1.00	0.46	1.00	0.46
Municipal Court Administrator/Clerk of Court	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Court Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Bailiff (unfunded positions)	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Municipal Court Services Total -	7.00	4.50	7.00	4.50	7.00	4.50	7.00	4.50
Finance Department								
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grants Manager	-	-	-	-	1.00	1.00	1.00	1.00
Accountant IV	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Procurement Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Department Total -	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Information Technology Department								
Chief Technology Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems Administrator	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Senior Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Cyber Security Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cyber Security Administrator	-	-	-	-	-	-	-	-
Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems Application Administrator	-	-	-	-	-	-	-	-
Technology Integrations Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Help Desk Administrator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Geospatial Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Department Total -	14.00	14.00	14.00	14.00	15.00	15.00	15.00	15.00

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
General Fund, continued								
GIS Services Department								
Director of GIS	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior CAD/GIS Technican	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CAD/GIS Technican	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Field Technican	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Services Department Total -	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Human Resources Department								
Human Resources								
Director of Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Generalist	-	-	-	-	2.00	2.00	2.00	2.00
Human Resources Generalist	-	-	2.00	2.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	-	-	-	-	-	-
Benefits & Payroll Specialist	-	-	1.00	1.00	-	-	-	-
Benefits & Payroll Coordinator	1.00	1.00	-	-	-	-	-	-
Administrative Coordinator	1.00	1.00	-	-	-	-	-	-
Subtotal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Risk Management								
Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Department Total -	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police Department								
Office of the Police Chief								
Public Safety Director/Police Chief	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	-	-	-	-	-	-
Assistant to the Police Chief	-	-	1.00	0.60	1.00	0.60	1.00	0.60
Police Operations and Accreditation Manager	1.00	1.00	-	-	-	-	-	-
Administrative Coordinator	2.00	2.00	-	-	-	-	-	-
Records & Warrant Clerk	4.00	4.00	-	-	-	-	-	-
Subtotal	8.00	8.00	2.00	1.60	2.00	1.60	2.00	1.60
Police Services								
Police Captain	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Police Lieutenant	7.00	7.00	9.00	9.00	11.00	11.00	11.00	11.00
Police Sergeant	13.00	13.00	14.00	14.00	15.00	15.00	15.00	15.00
Police Officer / Master Police Officer/Crime Scene Investigator/SR	61.00	61.00	58.00	58.00	82.00	82.00	58.00	58.00
Accreditation Manager	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	-	2.00	2.00	1.00	1.00	1.00	1.00
Records & Warrant Clerk Supervisor	-	-	-	-	1.00	1.00	1.00	1.00
Records & Warrant Clerk	-	-	4.00	4.00	-	-	-	-
Warrant Clerk	-	-	-	-	1.00	1.00	1.00	1.00
Records Clerk	-	-	-	-	3.00	3.00	3.00	3.00
School Crossing Guard	8.00	1.60	4.00	0.80	4.00	0.80	4.00	0.80
	92.00	85.60	95.00	91.80	122.00	118.80	98.00	94.80
Police Department Total -	100.00	93.60	97.00	93.40	124.00	120.40	100.00	96.40
Fire Department								
Office of the Fire Chief								
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Emergency Preparedness Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire/EMS Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Fire Suppression								
Battalion Chief	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Fire Captain	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Fire Lieutenant	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Firefighter Recruit/Firefighter/ Advanced Firefighter/Master Firefighter *6 positions are full-time but partial year positions	48.00	44.25	48.00	44.25	54.00	54.00	54.00	47.10
Subtotal	66.00	62.25	66.00	62.25	72.00	72.00	72.00	65.10

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
General Fund - Fire Department, continued								
Fire Prevention								
Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Fire Department Total -	73.00	69.25	73.00	69.25	79.00	79.00	79.00	72.10
Public Works Department								
Office of Director of Public Works								
Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern (unfunded positions)	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Subtotal	5.00	3.50	6.00	4.50	6.00	4.50	6.00	4.50
Facilities Maintenance								
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Technician	2.00	2.00	2.00	2.00	4.00	4.00	2.00	2.00
Subtotal	3.00	3.00	3.00	3.00	5.00	5.00	3.00	3.00
Streets								
Street Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Landscape/Right of Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Construction Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Special Projects Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crewleader	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Maintenance Technician	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Equipment Operator Class A	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Equipment Operator Class B	4.00	4.00	3.00	3.00	4.00	4.00	3.00	3.00
Landscape Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	29.00	29.00	28.00	28.00	29.00	29.00	28.00	28.00
Sign Shop								
Sign Shop Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sign & Pavement Marking Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Subtotal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
City Pool								
Pool Manager	-	-	-	-	-	-	-	-
Lifeguard	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
Parks								
Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Cemetery								
Cemetery Superintendent	-	-	-	-	-	-	-	-
Cemetery Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Public Works Department Total -	49.00	47.50	49.00	47.50	52.00	50.50	49.00	47.50
Development Services Department								
Tax and Licensing								
Tax & License Administrator/Camera Ready Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
General Fund - Development Services Department, continued								
Code Enforcement								
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00
Administrative Coordinator	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Subtotal	5.00	4.60	7.00	6.60	7.00	6.60	7.00	6.60
Animal Control								
Code Enforcement Officer	2.00	2.00	-	-	-	-	-	-
Subtotal	2.00	2.00	-	-	-	-	-	-
Planning and Development								
Director of Planning & Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Zoning Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	-	-	-	-	1.00	1.00	1.00	1.00
Short Range Planner	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Long Range Planner	-	-	1.00	1.00	-	-	-	-
Principal Planner	1.00	1.00	-	-	-	-	-	-
Building & Plans Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector (unfunded position)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Archives								
Archivist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Land Bank								
Land Bank Authority Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Services Department Total -	16.00	15.60	17.00	16.60	17.00	16.60	17.00	16.60
Economic Development Services Department								
Economic Development Director								
Director of Economic Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Relations Manager	-	-	-	-	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
GENERAL FUND - Total -	293.00	278.45	291.00	279.25	331.00	322.25	304.00	288.35
Water and Wastewater Fund								
Wastewater Department								
Shoal Creek Wastewater Treatment Plant								
Water & WW Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Assistant Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Subtotal	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Potato Creek Wastewater Treatment Plant								
Water & WW Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Assistant Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Subtotal	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Cabin Creek Wastewater Treatment Plant								
Water & WW Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Assistant Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Water Apprentice	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Subtotal	5.00	4.50	5.00	4.50	5.00	4.50	5.00	4.50
Blanton Mill Wastewater Treatment Plant								
Landscape Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
Water and Wastewater Fund - Wastewater Department, continued								
Wastewater Laboratory								
Laboratory Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laboratory Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sludge Management Facility								
Water & WW Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Wastewater Collection								
Wastewater Collection Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sewer Camera Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class B	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Wastewater Department Total -	28.00	27.50	28.00	27.50	28.00	27.50	28.00	27.50
Water Department								
Office of the Director								
Director of Water & Wastewater	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern	4.00	0.50	4.00	0.50	4.00	0.50	4.00	0.50
Subtotal	6.00	2.50	6.00	2.50	6.00	2.50	6.00	2.50
Water Operations								
Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Simmons Water Treatment Plant								
Water & WW Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Assistant Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Operator I	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Apprentice	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Subtotal	9.00	8.50	9.00	8.50	9.00	8.50	9.00	8.50
Brant D. Keller Water Treatment Plant								
Water & WW Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Assistant Plant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water & WW Operator I	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Subtotal	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Water Distribution								
Superintendent Water Distribution	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Crewleader	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Equipment Operator Class A	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Maintenance Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landscape Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Meter Division								
Meter Division Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Leak Detection Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Meter Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Backflow Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Utility Services Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
Water and Wastewater Fund - Water Department, continued								
Construction Division								
Environmental Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Inventory Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Water Department Total -	56.00	52.00	56.00	52.00	56.00	52.00	56.00	52.00
WATER & WASTEWATER FUND - Total -	84.00	79.50	84.00	79.50	84.00	79.50	84.00	79.50
Electric Fund								
Assistant City Manager - Utilities								
Assistant City Manager - Utilities	-	-	-	-	1.00	1.00	1.00	1.00
	-	-	-	-	1.00	1.00	1.00	1.00
Office of the Electric Director								
Assistant City Manager - Utilities	-	-	1.00	1.00	-	-	-	-
Director of Electric	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Director of Electric	1.00	1.00	-	-	-	-	-	-
Intern (one intern position is unfunded)	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Subtotal	4.00	2.50	4.00	2.50	3.00	1.50	3.00	1.50
Electric Technical Services								
Lead Engineering Technician	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician I			1.00	1.00	1.00	1.00	1.00	1.00
Technical Services Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Utility Locator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electric Meter Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electric Meter Technician/Energy Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Electric Line Construction								
Line Construction Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Electric Lineman	8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
Apprentice Lineman (one positions is unfunded)	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00
Subtotal	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Marketing								
Key Accounts Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Systems Operators								
Systems Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Systems Operator	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Systems Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Inventory Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Customer Service								
Director of Customer Service	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	-	-	-	-	-	-
Assistant Customer Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative I	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Customer Service Representative II	3.00	3.00	5.00	5.00	6.00	6.00	6.00	6.00
Contract Desk Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Contract Desk Technician	2.00	2.00	-	-	-	-	-	-
Cashier Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cashier	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Billing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Billing Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	20.00	20.00	20.00	20.00	22.00	22.00	22.00	22.00
ELECTRIC FUND - Total -	62.00	60.50	62.00	60.50	64.00	62.50	64.00	62.50

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
Solid Waste Fund								
Office of the Director of Solid Waste								
Director of Solid Waste	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director Solid Waste (unfunded position)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class A	-	-	-	-	-	-	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00
Residential Collection								
Residential Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class A	4.00	3.70	4.00	4.00	5.00	5.00	4.00	4.00
Equipment Operator Class B	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Refuse Collector	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Subtotal	17.00	16.70	17.00	17.00	18.00	18.00	17.00	17.00
Commercial Collection								
Solid Waste Collections Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class A	4.00	4.00	4.00	4.00	5.00	5.00	4.00	4.00
Equipment Operator Class B	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Subtotal	8.00	8.00	8.00	8.00	9.00	9.00	8.00	8.00
Transfer Station								
Transfer Station Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class A	4.00	4.00	4.00	4.00	5.00	5.00	4.00	4.00
Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Recycling Center Attendant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Scale Attendant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	10.00	10.00	8.00	8.00
C&D Landfill								
Landfill Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Landfill Operator	4.00	4.00	4.00	4.00	5.00	5.00	4.00	4.00
Landfill Operator, Specialized	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Scale Attendant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00	7.00	8.00	8.00	7.00	7.00
SOLID WASTE FUND - Total	45.00	44.70	45.00	45.00	49.00	49.00	45.00	45.00
Airport Authority Fund								
Airport Operations								
Regional Airport Director	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Airport Director	1.00	1.00	-	-	-	-	-	-
Airport Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Laborer	1.00	0.75	1.00	0.75	1.00	0.75	1.00	0.75
Intern	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Subtotal	5.00	4.25	5.00	4.25	5.00	4.25	5.00	4.25
AIRPORT AUTHORITY FUND - Total -	5.00	4.25	5.00	4.25	5.00	4.25	5.00	4.25
Stormwater Fund								
Stormwater Administration								
Director of Stormwater	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	-	-	-	-	1.00	1.00	-	-
Intern	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Subtotal	4.00	2.50	4.00	2.50	5.00	3.50	4.00	2.50
Stormwater Operations								
Stormwater Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator Class A	3.00	3.00	3.00	3.00	4.00	4.00	3.00	3.00
Equipment Operator Class B	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Stormwater Camera Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	15.00	15.00	15.00	15.00	16.00	16.00	15.00	15.00

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
Stormwater Fund, continued								
Environmental Monitoring								
Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Watershed Protection Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern	1.00	0.25	1.00	0.25	1.00	0.25	1.00	0.25
Subtotal	3.00	2.25	3.00	2.25	3.00	2.25	3.00	2.25
STORMWATER FUND - Total -	22.00	19.75	22.00	19.75	24.00	21.75	22.00	19.75
Telecommunications Fund								
Deputy Director of Telecommunications & IT	-	-	-	-	1.00	1.00	1.00	1.00
Telecommunications Manager	1.00	1.00	1.00	1.00	-	-	-	-
Telecommunications Project Manager	-	-	-	-	1.00	1.00	1.00	1.00
Telecommunications Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Telecommunications Installation Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Telecommunications Support Specialist	1.00	1.00	1.00	1.00	-	-	-	-
Telecommunications Field Technician	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
TELECOMMUNICATIONS FUND - Total -	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
Golf Course Fund								
Golf Shop Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Golf & Parks Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Golf Shop Sales & Marketing Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	1.00	0.65	1.00	0.65	1.00	0.65	1.00	0.65
Golf Cart Attendant	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00
Golf Course Shift Leader	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00
Golf Shop Attendant	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00
Subtotal	19.00	9.65	19.00	9.65	19.00	9.65	19.00	9.65
GOLF COURSE FUND - Total -	19.00	9.65	19.00	9.65	19.00	9.65	19.00	9.65
Motor Pool Fund								
Fleet Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Automotive Shop Supervisor	-	-	-	-	1.00	1.00	1.00	1.00
Truck & Heavy Equpment Supervisor	-	-	-	-	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	-	-	7.00	7.00	8.00	8.00	7.00	7.00
Mechanic II	1.00	1.00	-	-	-	-	-	-
Mechanic I (one Mechanic I position is unfunded)	6.00	6.00						
Service Writer	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Inventory Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Service Technician	1.00	1.00	1.00	1.00	-	-	1.00	1.00
Administrative Coordinator (unfunded position)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	11.00	11.00	13.00	13.00	15.00	15.00	15.00	15.00
MOTOR POOL FUND - Total -	11.00	11.00	13.00	13.00	15.00	15.00	15.00	15.00
MainStreet Fund								
MainStreet								
MainStreet Manager & Community Engagement Coordinator	-	-	1.00	1.00	1.00	1.00	1.00	1.00
MainStreet Manager	1.00	1.00	-	-	-	-	-	-
Subtotal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MAINSTREET FUND - Total -	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Downtown Development Authority Fund								
Downtown Development Authority								
Downtown Development Director	-	-	-	-				
Subtotal	-	-	-	-	-	-	-	-
DOWNTOWN DEVELOPMENT FUND - Total -	-	-	-	-	-	-	-	-
TOTAL POSITIONS AUTHORIZED	**546.00**	**512.80**	**547.00**	**516.90**	**597.00**	**569.90**	**564.00**	**530.00**

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
STAFFING CHART

FUND DEPARTMENT	FY2025-2026 APPROVED POSITIONS	FY2025-2026 APPROVED FTE	FY2025-2026 AMENDED POSITIONS	FY2025-2026 AMENDED FTE	FY2026-2027 Requested Positions	FY2026-2027 Requested FTE	FY2026-2027 Recommended Positions	FY2026-2027 Recommended FTE
Unfunded Positions								
Municipal Court Judge Primary	1.00	0.54	1.00	0.54	1.00	0.54	1.00	0.54
Municipal Court Bailiffs	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Intern - Public Works	2.00	0.50	2.00	0.50	2.00	0.50	2.00	0.50
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Intern - Electric	1.00	0.25	1.00	0.25	1.00	0.25	1.00	0.25
Apprentice Lineman	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director SW	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Unfunded Positions -	**12.00**	**7.79**	**11.00**	**6.79**	**11.00**	**6.79**	**11.00**	**6.79**
NET FUNDED POSITIONS - TOTAL	**534.00**	**505.01**	**536.00**	**510.11**	**586.00**	**563.11**	**553.00**	**523.21**

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
SUMMARY OF STAFFING CHANGES

SUMMARY OF CHANGES FROM FISCAL YEAR 2025-2026 APPROVED BUDGET TO FISCAL YEAR 2025-2026 AMENDED BUDGET

	POSITIONS	FULL-TIME EQUIVALENT	FUND	DEPARTMENT/DIVISION
FISCAL YEAR 2025-2026 APPROVED BUDGET STAFFING LEVEL	546	512.8		
POSITIONS ELIMINATED or REDUCED				
Operations Manager	-1	-1	General	Management Services
School Crossing Guards	-4	-0.8	General	Police Services
Total Positions Eliminated or Reduced	-5	-1.8		
POSITIONS ADDED or INCREASED				
Legal Assistant	1	1	General	Assistant City Manager- D
Assistant to the Public Safety Director/Police Chief	1	0.6	General	Police - Office of the Chief
Long Range Planner	1	1	General	Planning & Development
Equipment Operator Class A	0	0.3	Solid Waste	Residential Collection
Telecommunications Field Technician	1	1	Telecommunications	Telecommunications
Heavy Equipment Mechanic	1	1	Motor Pool	Motor Pool
Service Writer	1	1	Motor Pool	Motor Pool
Total Positions Added	6	5.9		
POSITIONS RECLASSIFIED (ELIMINATE/NEW)				
Communications & Public Relations Coordinator	-1	-1	General	Communications/Citizen E
Director of Communications & Community Engagement	1	1	General	Communications/Citizen E
Staff Attorney	-1	-1	General	Assistant City Manager - Dev Svc
Assistant City Manager - Development Services	1	1	General	Assistant City Manager - D
Human Resources Specialist	-1	-1	General	Human Resources
Administrative Coordinator	-1	-1	General	Human Resources
Human Resources Generalist	2	2	General	Human Resources
Benefits & Payroll Coordinator	-1	-1	General	Human Resources
Benefits & Payroll Specialist	1	1	General	Human Resources
Police Chief	-1	-1	General	Police - Office of the Chief
Public Safety Director/Police Chief	1	1	General	Police - Office of the Chief
Police Operations and Accreditation Manager	-1	-1	General	Police Services
Accreditation Manager	1	1	General	Police Services
Police Officer	-3	-3	General	Police Services
Police Sergeant	1	1	General	Police Services
Police Lieutenant	2	2	General	Police Services
Operator Class B	-1	-1	General	Street Department
Operations Manager	1	1	General	Public Works Director
Principal Planner	-1	-1	General	Planning & Development
Short Range Planner	1	1	General	Planning & Development
Deputy Director - Electric	-1	-1	Electric	Office of the Director
Assistant City Manager - Utilities	1	1	Electric	Office of the Director
Customer Service Manager	-1	-1	Electric	Customer Service
Director of Customer Service	1	1	Electric	Customer Service
Airport Director	-1	-1	Airport	Airport Operations
Regional Airport Director	1	1	Airport	Airport Operations
Main Street Manager	-1	-1	Mainstreet	Mainstreet
Mainstreet Manager & Community Engagement Coordinator	1	1	Mainstreet	Mainstreet
Net Positions Reclassified	0	0		
Net Changes in Staffing Levels	1	4.1		
FISCAL YEAR 2024-2025 APPROVED STAFFING LEVEL	547	516.9		

CHANGES BY FUND			
General Fund			
Begin	293	278.45	
Net Change	(2.00)	0.80	GENERAL
End	291	279.25	
Water & Wastewater Fund			
Begin	84	79.50	
Net Change	0	0	WATER & WW
End	84	79.5	
Electric Fund			
Begin	62	60.50	
Net Change	0	0	ELECTRIC
End	62	60.5	
Solid Waste Fund			
Begin	45	44.7	
Net Change	0	0.3	SOLID WASTE
End	45	45.00	
Airport Fund			
Begin	5	4.25	
Net Change	0	0	AIRPORT
End	5	4.25	
Stormwater Fund			
Begin	22	19.75	
Net Change	0	0	STORMWATER
End	22	19.75	
Telecommunications Fund			
Begin	4	4	
Net Change	1	1	TELECOMMUNICATIONS
End	5	5	
Golf Course Fund			
Begin	19	9.65	
Net Change	0	0	GOLF COURSE
End	19	9.65	
Motor Pool Fund			
Begin	11	11	
Net Change	2	2	MOTOR POOL
End	13	13	
MainStreet Fund			
Begin	1	1	
Net Change	0	0	MAINSTREET
End	1	1	
Total City	547	516.90	

CITY OF GRIFFIN
FISCAL YEAR 2026 - 2027 RECOMMENDED BUDGET
SUMMARY OF STAFFING CHANGES

SUMMARY OF CHANGES FROM FISCAL YEAR 2025-2026 AMENDED BUDGET TO FISCAL YEAR 2026-2027 RECOMMENDED BUDGET

	POSITIONS	FULL-TIME EQUIVALENT	FUND	DEPARTMENT/DIVISION
FISCAL YEAR 2025-2026 APPROVED BUDGET STAFFING LEVEL	547	516.9		
POSITIONS ELIMINATED or REDUCED				
Crewleader	-1	-1	Solid Waste	Transfer Station
Total Positions Eliminated or Reduced	-1	-1		
POSITIONS ADDED or INCREASED				
Police Sergeant	1	1	General	Police Services
Police Lieutenant	2	2	General	Police Services
Firefighter	6	2.85	General	Fire Suppression
Communications & Community Engagement Coordinator	1	1	General	Communications
Communications & Community Engagement Intern	1	0.25	General	Communications
Systems Administrator	1	1	General	Information Technology
Business Relations Manager	1	1	General	Economic Development
Customer Service Representative I	1	1	Electric	Customer Service
Customer Service Representative II	1	1	Electric	Customer Service
Equipment Operator Class A	1	1	Solid Waste	Office of the Director
Automotive Shop Supervisor	1	1	Motor Pool	Motor Pool
Truck & Heavy Equipment Supervisor	1	1	Motor Pool	Motor Pool
Total Positions Added	18	14.1		
POSITIONS RECLASSIFIED (ELIMINATE/NEW)				
Human Resources Generalist	-2	-2	General	Human Resources
Senior Human Resources Generalist	2	2	General	Human Resources
Administrative Coordinator	-1	-1	General	Police Services
Records & Warrant Clerk Supervisor	1	1	General	Police Services
Records & Warrant Clerk	-4	-4	General	Police Services
Records Clerk	3	3	General	Police Services
Warrant Clerk	1	1	General	Police Services
Accountant II	-1	-1	General	Finance
Grants Manager	1	1	General	Finance
Executive Assistant	-1	-1	General	City Manager
City Clerk	1	1	General	City Manager
Long Range Planner	-1	-1	General	Planning & Development
Planning Manager	1	1	General	Planning & Development
Telecommunications Manager	-1	-1	Telecommunications	Telecommunications
Deputy Director of Telecommunications & Information Technology	1	1	Telecommunications	Telecommunications
Telecommunications Support Specialist	-1	-1	Telecommunications	Telecommunications
Telecommunications Project Manager	1	1	Telecommunications	Telecommunications
Net Positions Reclassified	0	0		
Net Changes in Staffing Levels	17	13.1		
FISCAL YEAR 2024-2025 APPROVED STAFFING LEVEL	564	530		

CHANGES BY FUND			
General Fund			
Begin	291	279.25	
Net Change	13	9.10	GENERAL
End	304	288.35	
Water & Wastewater Fund			
Begin	84	79.50	
Net Change	0	0	WATER & WW
End	84	79.5	
Electric Fund			
Begin	62	60.50	
Net Change	2	2	ELECTRIC
End	64	62.5	
Solid Waste Fund			
Begin	45	45.00	
Net Change	0	0	SOLID WASTE
End	45	45.00	
Airport Fund			
Begin	5	4.25	
Net Change	0	0	AIRPORT
End	5	4.25	
Stormwater Fund			
Begin	22	19.75	
Net Change	0	0	STORMWATER
End	22	19.75	
Telecommunications Fund			
Begin	5	5	
Net Change	0	0	TELECOMMUNICATIONS
End	5	5	
Golf Course Fund			
Begin	19	9.65	
Net Change	0	0	GOLF COURSE
End	19	9.65	
Motor Pool Fund			
Begin	13	13	
Net Change	2	2	MOTOR POOL
End	15	15	
MainStreet Fund			
Begin	1	1	
Net Change	0	0	MAINSTREET
End	1	1	
Total City	564	530.00	

*** indicates Exempt position (Grade will have an "S" after it in Paychex) PW= Public Works SW= Stormwater W/WW= WaterWastewater**

Part-Time	*Department*	*Per Hour Rate*
Grade PT01		**$ 16.00**
Apprentice/Intern/Laborer	All departments	
Clubhouse Attendant, Cart Attendant	Public Works	
Groundskeeper	Public Works	
School Crossing Guard	UPD	
Grade PT02		**$ 20.00**
Administrative Coordinator	All departments	
Golf Course Shift Leader	Public Works	
Grade PT03		**$ 22.00**
Grade PT04		**$ 48.00**
Assistant to the Chief of Police	Police	

Full-Time	*Department*	*Per Hour Rate*	*Maximum Per Hour*	*Annual Minimum*	*Annual Maximum*
Grade GS-04		**$ 18.50**	**$ 30.53**	**$ 38,480.00**	**$ 63,502.40**
Cashier	Customer Service				
Receptionist	Customer Service				
W/WW Operator in Training	W/WW				
Grade GS-05		**$ 19.43**	**$ 32.05**	**$ 40,414.40**	**$ 66,664.00**
Apprentice Lineman	Electric				
Customer Service Representative I	Customer Service				
Non-certified Police Officer	Police				
Records Clerk	Police				
Recycling Center Attendant	Solid Waste				
Refuse Collector	Solid Waste				
Warrant Clerk	Police				
Grade GS-06		**$ 20.40**	**$ 33.66**	**$ 42,432.00**	**$ 70,012.80**
Apprentice Lineman II	Electric				
Customer Service Representative II	Customer Service				
Facilities Technician	PW				
Landscape Technician	PW, W/WW				
Maintenance Technician	PW, SW, W/WW				
Service Worker	W/WW				
Grade GS-07		**$ 21.42**	**$ 35.34**	**$ 44,553.60**	**$ 73,507.20**
Apprentice Lineman III	Electric				
Billing Specialist	Customer Service				
Scale Attendant	Landfill, Transfer Station				
Stormwater Camera Operator	Stormwater				
Grade GS-08		**$ 22.49**	**$ 37.11**	**$ 46,779.20**	**$ 77,188.80**
Account Specialist	Airport				
Accountant I	Finance				
Administrative Coordinator	All departments				
Building & Plans Coordinator	Planning & Development				
Crewleader	PW, SW, W/WW				
General Service Technician	PW				
Heavy Equipment Operator	PW, SW				
Inventory Technician	Electric, PW, W/WW				
Leak Detection Technician	W/WW				
Meter Technician	Electric , W/WW				
Records & Warrant Clerk Supervisor	Police				
Utility Locator	Electric				
Utility Services Liaison	W/WW				
Grade GS-09		**$ 23.61**	**$ 38.96**	**$ 49,108.80**	**$ 81,036.80**
Accountant II	Finance				
Apprentice Lineman IV	Electric				
Billing/Cashier/Contract Desk Supervisor	Customer Service				
Equipment Operator, Class B	PW, SW, Solid Waste, W/WW				
Landfill Operator	Solid Waste				
Systems Operator	Electric				
Telecom Field Technician	IT (Telecom)				
Grade GS-10		**$ 24.79**	**$ 40.91**	**$ 51,563.20**	**$ 85,092.80**
Apprentice Lineman V	Electric				
Backflow Coordinator	W/WW				
Deputy Clerk Court	Court				
Equipment Operator, Class A	PW, SW, Solid Waste, W/WW				
Landfill Operator, Specilaized	Solid Waste				
Operations Manager	Airport				
Sewer Camera Operator	W/WW				
W/WW Operator III	W/WW				

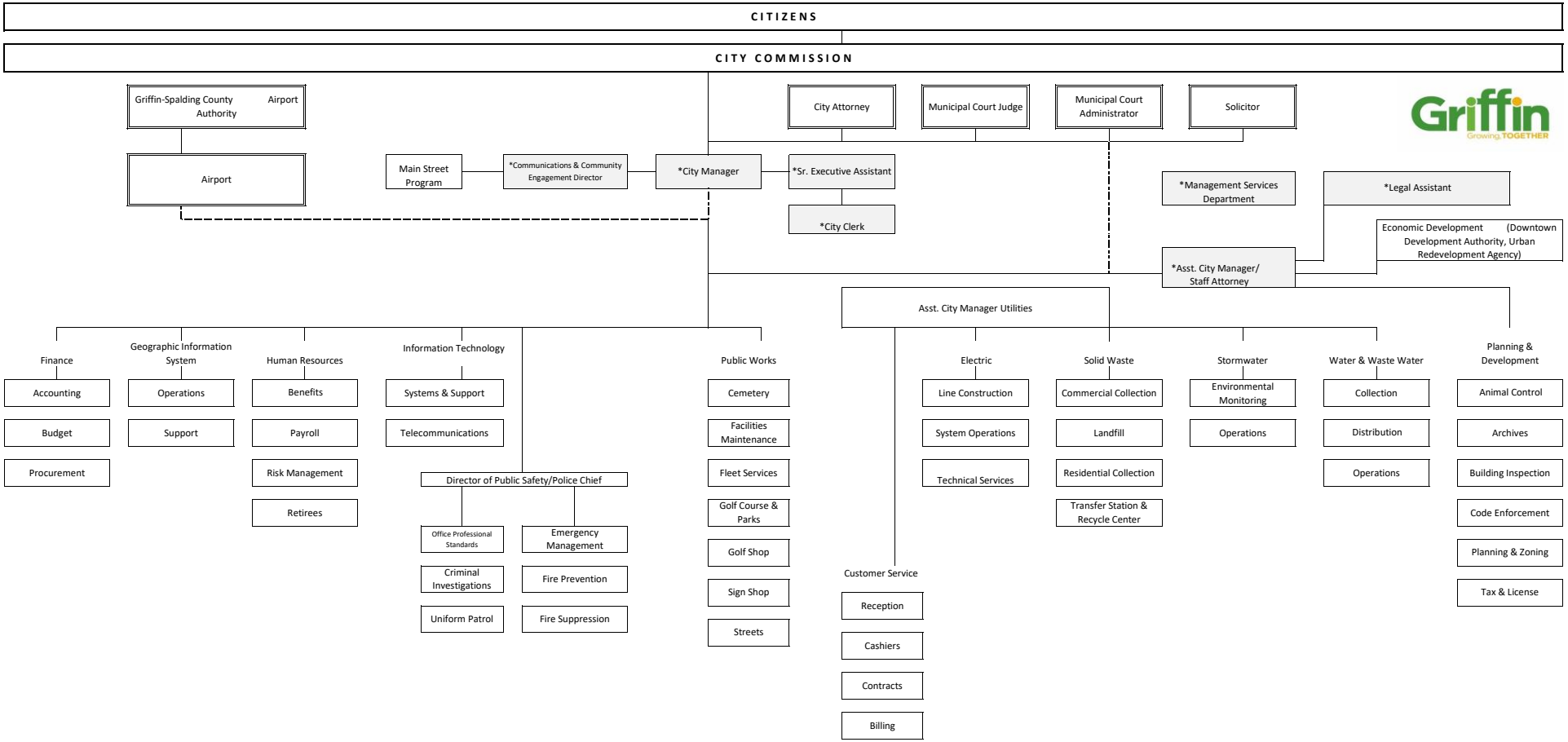
Full-Time	Department	Per Hour Rate	Maximum Per Hour	Annual Minimum	Annual Maximum
* indicates Exempt position (Grade will have an "S" after it in Paychex)		PW= Public Works	SW= Stormwater	W/WW= WaterWastewater	
Grade GS-11		**$ 26.03**	**$ 42.96**	**$ 54,142.40**	**$ 89,356.80**
Apprentice Lineman VI	Electric				
Electric Meter Tech/Energy Auditor	Electric				
Environmental Tech	Stormwater				
Landscape Maintenance Specialist	PW				
Mechanic I	PW				
Office Administrator	Electric, Solid Waste, WWW				
Procurement Coordinator	Finance				
Sign & Pavement Marking Technician	PW				
Service Writer	Public Works				
Grade GS-12		**$ 27.34**	**$ 45.10**	**$ 56,867.20**	**$ 93,808.00**
Code Enforcement Officer	Planning & Development				
Laboratory Analyst	W/WW				
Mechanic II	PW				
Sr. Systems Operator	Electric				
Zoning Administrator	Planning & Development				
Grade GS-13		**$ 28.70**	**$ 47.36**	**$ 59,696.00**	**$ 98,508.80**
Accredidation Manager	Police				
Apprentice Lineman VII	Electric				
Business Relationship Manager	Economic Development				
GIS Field Tech	GIS				
Human Resources Generalist	Human Resources				
Mechanic III	Public Works				
Short Range Planner	Planning & Development				
Sign Shop Manager	Public Works				
Telecom Install Technician	IT (Telecom)				
W/WW Operator II	W/WW				
Grade GS-14		**$ 30.22**	**$ 49.87**	**$ 62,857.60**	**$ 103,729.60**
*Business Relationship Manager	Economic Development				
City Clerk	Mgmt. Services				
Construction and/or Maintenance Supervisor	W/WW, Stormwater				
*Legal Assistant	Mgmt. Services				
Mechanic IV	Public Works				
Mechanic, Heavy Equipment	Public Works/Motor Pool				
Special Projects Supervisor	Public Works				
Street Construction Supervisor	Public Works				
Street Landscape & ROW Supervisor	Public Works				
Supervisor	Solid Waste				
Grade GS-15		**$ 31.74**	**$ 52.36**	**$ 66,019.20**	**$ 108,908.80**
Apprentice Lineman VIII	Electric				
*Accountant III	Finance				
*Help Desk Administrator	I.T.				
*Senior Executive Assistant	Management Services				
*Watershed Protection Specialist	Stormwater				
Grade GS-16		**$ 33.23**	**$ 54.82**	**$ 69,118.40**	**$ 114,025.60**
*Accountant IV	Finance				
*Archivist	Planning & Development				
Assistant Superintendent	PW				
Automotice Shop Supervisor	PW				
*Communications & Community Engagement Coordinator	Communications & Community Engagement				
Environmental Compliance Officer	WWW				
*GIS Analyst	GIS				
*Land Bank Authority Manager	Planning & Development				
*Main Street Program Mgr. & Community Engagement Coordinator	Communications & Community Engagement				
*Sr. HR Generalist	Human Resources				
*Tax & License AdminCamera Ready Liaison	Planning & Development				
Truck & Heavy Equipment Supervisor	WWW				
*Utility Key Accounts Manager	Customer Service				
Grade GS-17		**$ 34.89**	**$ 57.57**	**$ 72,571.20**	**$ 119,745.60**
*Assistant Golf Shop Sales & Marketing Manager	PW				
*Assistant Customer Service Manager	Customer Service				
*Cemetery Supervisor	Public Works				
Code Enforcement Supervisor	Planning & Development				
*Facilities Maintenance Supervisor	Public Works				
*Operations Manager	Stormwater				
*Planning Manager	Planning & Development				
*Telecom Project Manager	IT (Telecom)				
W/WW Operator I	W/WW				

Full-Time	Department	Per Hour Rate	Maximum Per Hour	Annual Minimum	Annual Maximum
* indicates Exempt position (Grade will have an "S" after it in Paychex)		PW= Public Works	SW= Stormwater	W/WW= WaterWastewater	
Grade GS-18		$ 36.63	$ 60.44	$ 76,190.40	$ 125,715.20
*Budget Analyst	Finance				
*Fleet Maintenance Superintendent	Public Works				
*Geospatial Systems Administrator	IT				
*Grants Manager	Finance				
*Lab Manager	WWW				
*Meter Division Superintendent	W/WW				
Solid Waste Collections Superintendent	Solid Waste				
*Sr. GIS Analyst	GIS				
*Stormwater Superintendent	Stormwater				
Street Superintendent	Public Works				
*Systems Administrator	IT				
*Telecom Engineer	Telecom				
Wastewater Collection Superintendent	W/WW				
Water Distribution Superintendent	W/WW				
W/WW Asst. Plant Superintendent	W/WW				
Grade GS-19		$ 38.46	$ 63.47	$ 79,996.80	$ 132,017.60
*Controller	Finance				
*Data Analyst	IT				
*Golf Shop Manager	PW				
*Landfill Superintendent	Solid Waste				
*Risk Manager	Human Resources				
*Sr. Cybersecurity Administrator	IT				
*Sr. Database Administrator	IT				
*Sr. Systems Administrator	IT				
*Technology Integrations Administrator	IT				
*W/WW Plant Superintendent	W/WW				
Grade GS-20		$ 40.39	$ 66.64	$ 84,011.20	$ 138,611.20
*Fire/EMS Training Coordinator	Fire				
*Fire Inspector	Fire				
Golf & Parks Superintendent	PW				
Systems Operations Superintendent	Electric				
Grade GS-21		$ 41.40	$ 68.31	$ 86,112.00	$ 142,084.80
*Emergency Preparedness Coordinator/Accredidation Officer	Fire				
*Fire Marshal	Fire				
*Information Technology Manager	IT				
*Operations Manager	PW				
Grade GS-22		$ 42.43	$ 70.01	$ 88,254.40	$ 145,620.80
Grade GS-23		$ 44.55	$ 73.51	$ 92,664.00	$ 152,900.80
*Asst. Fire Chief	Fire				
*Deputy Director	WWW, IT&Telecom				
*Regional Airport Director	Airport				
Grade GS-24		$ 46.78	$ 77.19	$ 97,302.40	$ 160,555.20
Grade GS-25		$ 49.12	$ 81.05	$ 102,169.60	$ 168,584.00
*Chief Technology Officer	IT				
*Director of Communications & Community Engagement	Communications & Community Engagement				
*Director of Customer Service	Electric				
*Director of Finance	Finance				
*Director of Economic Development	Economic Development				
*Director of Electric	Electric				
*Director of GIS	GIS				
*Director of Human Resources	Human Resources				
*Director of Planning and Development	Planning & Development				
*Director of Public Works	Public Works				
*Director of Solid Waste	Solid Waste				
*Director of Stormwater	Stormwater				
*Director of Water & Wastewater	W/WW				
*Fire Chief	Fire				
Grade GS-26		$ 51.58	$ 85.10	$ 107,286.40	$ 177,008.00
*Director of Public Safety/Police Chief	Office of the Chief				
Grade GS-27		$ 54.16	$ 89.36	$ 112,652.80	$ 185,868.80
Grade GS-28		$ 58.22	$ 96.06	$ 121,097.60	$ 199,804.80
Grade GS-29		$ 64.04	$ 105.66	$ 133,203.20	$ 219,772.80
*Assistant City Manager, Development Services	Management Services				
*Assistant City Manager, Utilities	Electric				

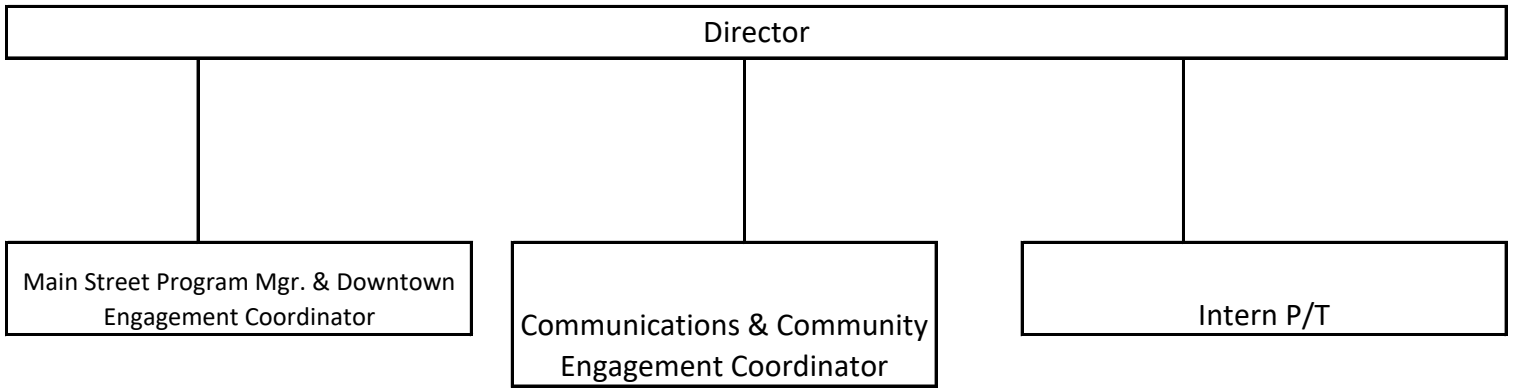
Linecrew	Grade	Engineering Tech	Grade	Per Hour Minimum	Per Hour Maximum	Annual Minimum	Annual Maximum
Lineman, Class C	LC-CC	Engineering Tech 3	ET-03	$35.88	$ 48.44	$ 74,630.40	$ 100,755.20
Lineman, Class B	LC-CB	Engineering Tech 2	ET-O2	$37.88	$ 51.14	$ 78,790.40	$ 106,371.20
Lineman, Class A	LC-CA	Engineering Tech 1	ET-01	$42.00	$ 56.70	$ 87,360.00	$ 117,936.00
Lineman, Journey	LC-JY	Lead Engin. Tech	ET-LL	$48.00	$ 64.80	$ 99,840.00	$ 134,784.00
Foreman	LC-FM	n/a		$51.00	$ 68.85	$ 106,080.00	$ 143,208.00
Line Construction Superintendent	LC-SU	Tech Services Super.	ET-SU	$53.00	$ 71.55	$ 110,240.00	$ 148,824.00

Fire Suppression Pay Plan, 2904 annual hours	Grade	Per Hour Minimum	Per Hour Maximum	Annual Minimum	Annual Maximum
Fire Recruit	FD-FR	$ 18.18	$ 30.00	$ 52,792.00	$ 87,106.80
Firefighter	FD-01	$ 19.09	$ 31.50	$ 55,431.60	$ 91,462.14
Advanced Firefighter	FD-02	$ 20.04	$ 33.07	$ 58,203.18	$ 96,035.20
Master Firefighter	FD-03	$ 21.04	$ 34.72	$ 61,113.34	$ 100,837.01
Fire Lieutenant	FD-LT	$ 21.53	$ 35.52	$ 62,518.95	$ 103,156.26
Fire Captain	FD-FC	$ 24.76	$ 40.85	$ 71,896.79	$ 118,629.70
Battalion Chief	FD-BC	$ 27.24	$ 44.95	$ 79,115.23	$ 130,540.12

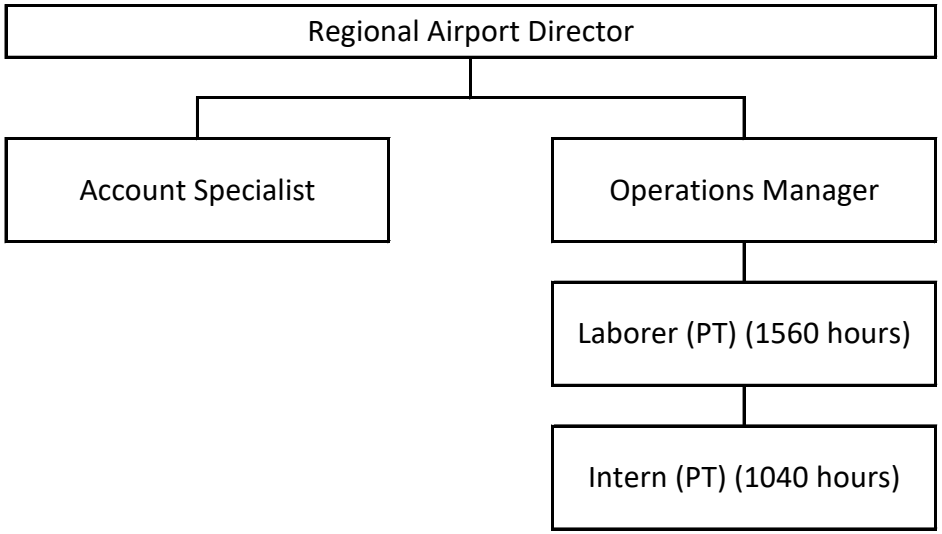
Sworn Law Enforcemen, 2184 annual hours	Grade	Per Hour Minimum	Per Hour Maximum	Annual Minimum	Annual Maximum
Police Officer	PD-PO	$ 28.16	$ 46.46	$ 61,500.00	$ 101,475.00
Master Police Officer	PD-MP	$ 29.57	$ 48.79	$ 64,575.00	$ 106,548.75
Police Sergeant	PD-SG	$ 32.60	$ 53.79	$ 71,193.94	$ 117,470.00
Police Lieutenant	PD-LT	$ 34.23	$ 56.48	$ 74,753.63	$ 123,343.50
*Police Captain (2080 annual hours)	PD-CT	$ 37.74	$ 62.26	$ 78,491.32	$ 129,510.67


CITIZENS
CITY COMMISSION
Griffin-Spalding County Airport Authority
Airport
Airport
Main Street Program
*Communications & Community Engagement Director
*City Manager
City Attorney
Municipal Court Judge
Municipal Court Administrator
Solicitor
*Sr. Executive Assistant
*City Clerk
*Management Services Department
*Legal Assistant
Economic Development (Downtown Development Authority, Urban Redevelopment Agency)
*Asst. City Manager/ Staff Attorney
Asst. City Manager Utilities
Finance
Accounting
Budget
Procurement
Geographic Information System
Operations
Support
Human Resources
Benefits
Payroll
Risk Management
Retirees
Information Technology
Systems & Support
Telecommunications
Director of Public Safety/Police Chief
Office Professional Standards
Criminal Investigations
Uniform Patrol
Emergency Management
Fire Prevention
Fire Suppression
Public Works
Cemetery
Facilities Maintenance
Fleet Services
Golf Course & Parks
Golf Shop
Sign Shop
Streets
Customer Service
Reception
Cashiers
Contracts
Billing
Electric
Line Construction
System Operations
Technical Services
Solid Waste
Commercial Collection
Landfill
Residential Collection
Transfer Station & Recycle Center
Stormwater
Environmental Monitoring
Operations
Water & Waste Water
Collection
Distribution
Operations
Planning & Development
Animal Control
Archives
Building Inspection
Code Enforcement
Planning & Zoning
Tax & License

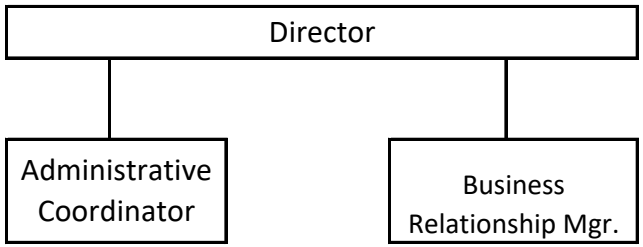
Communications & Community Engagement

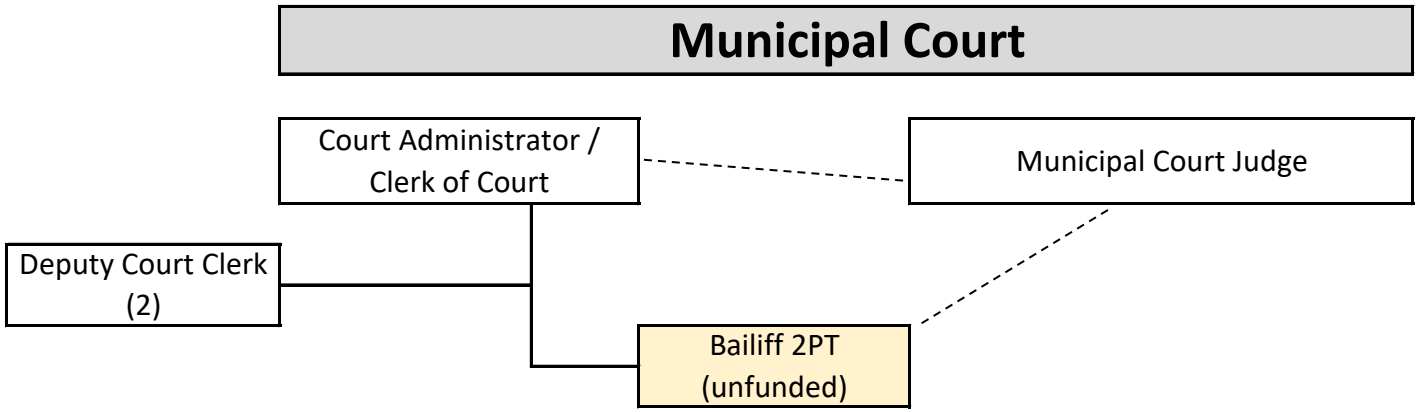


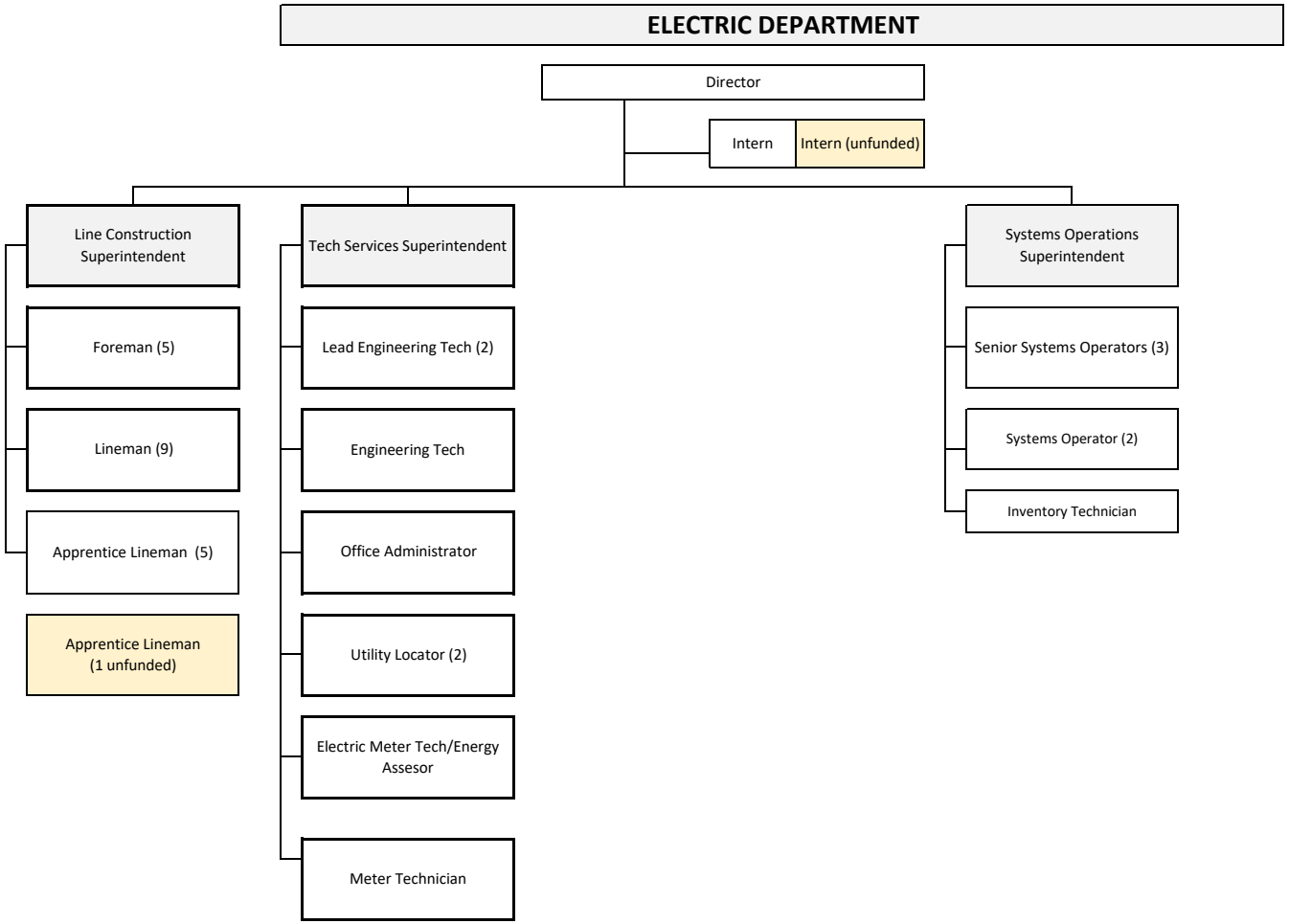
Griffin-Spalding Airport Authority

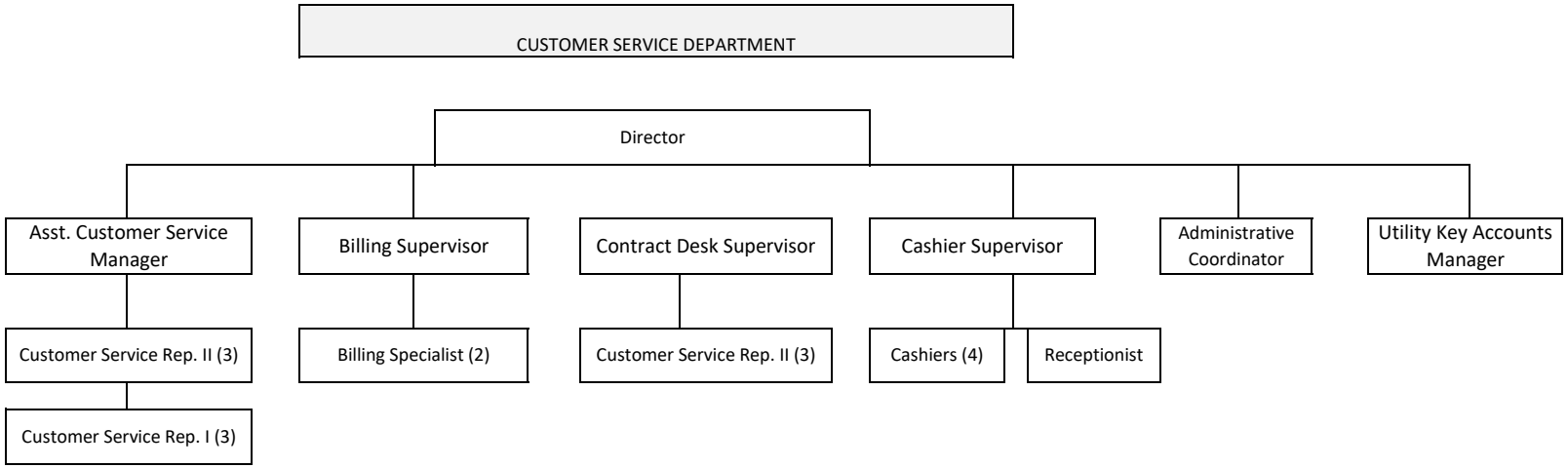


Economic Development

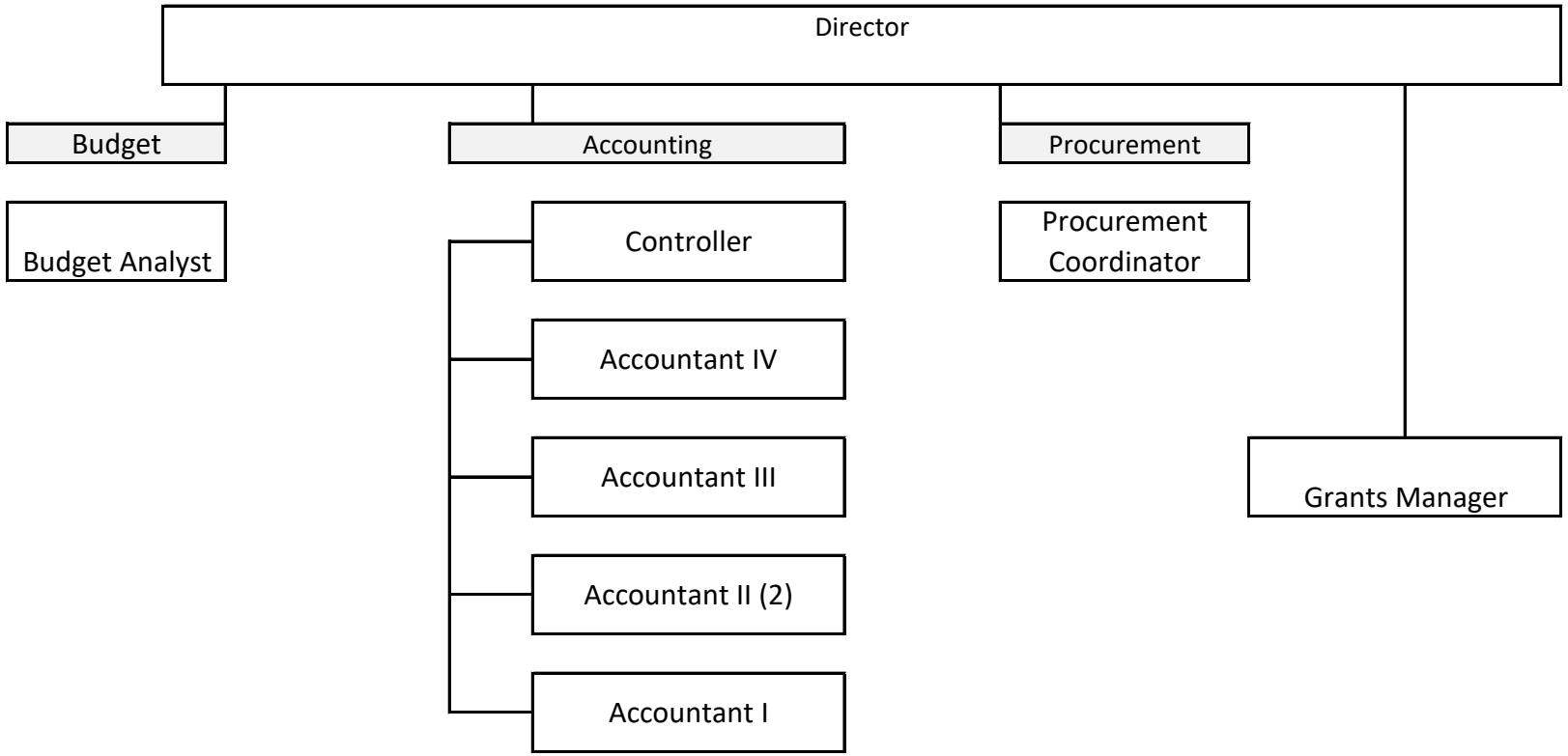


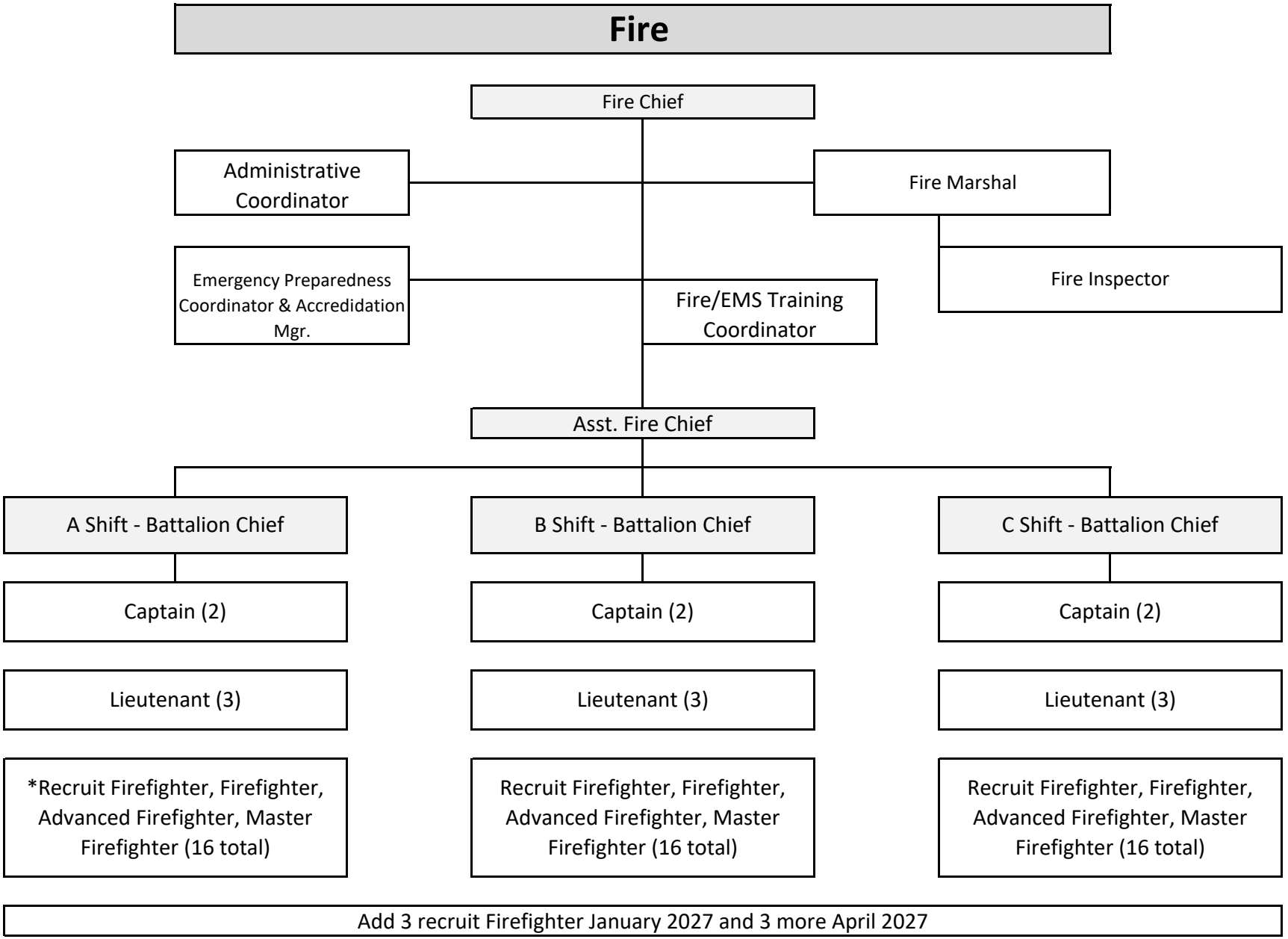

Municipal Court
Court Administrator / Clerk of Court
Municipal Court Judge
Deputy Court Clerk (2)
Bailiff 2PT (unfunded)


ELECTRIC DEPARTMENT
Director
Intern
Intern (unfunded)
Line Construction Superintendent
Foreman (5)
Lineman (9)
Apprentice Lineman (5)
Apprentice Lineman (1 unfunded)
Tech Services Superintendent
Lead Engineering Tech (2)
Engineering Tech
Office Administrator
Utility Locator (2)
Electric Meter Tech/Energy Assesor
Meter Technician
Systems Operations Superintendent
Senior Systems Operators (3)
Systems Operator (2)
Inventory Technician

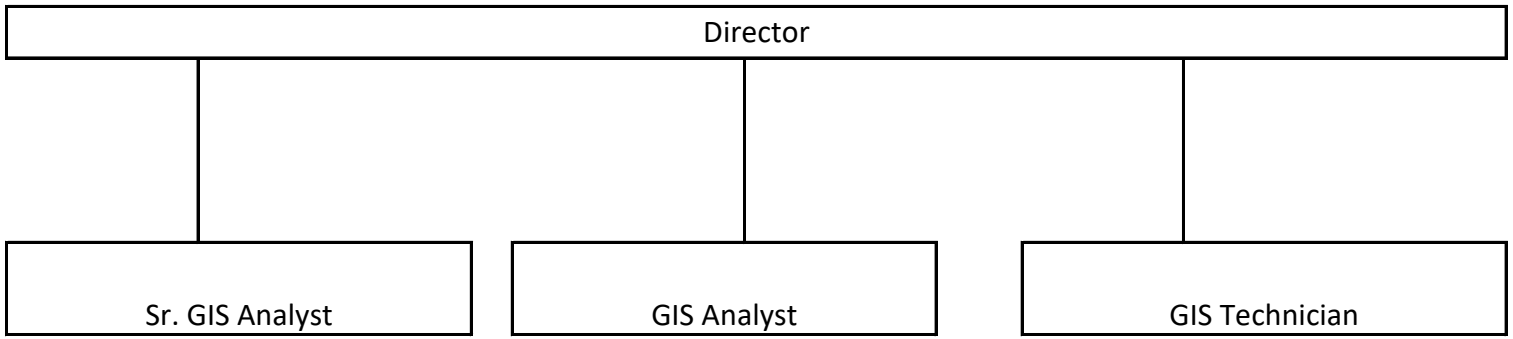

CUSTOMER SERVICE DEPARTMENT
Director
Asst. Customer Service Manager
Billing Supervisor
Contract Desk Supervisor
Cashier Supervisor
Administrative Coordinator
Utility Key Accounts Manager
Customer Service Rep. II (3)
Billing Specialist (2)
Customer Service Rep. II (3)
Cashiers (4)
Receptionist
Customer Service Rep. I (3)

FINANCE DEPARTMENT

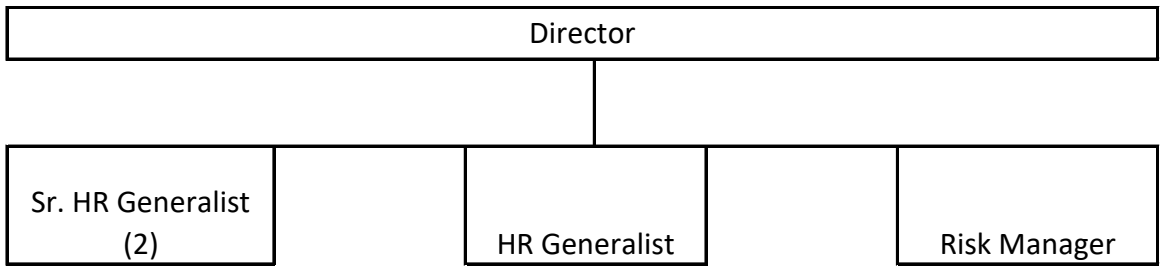



Fire
Fire Chief
Administrative Coordinator
Fire Marshal
Emergency Preparedness Coordinator & Accredidation Mgr.
Fire Inspector
Fire/EMS Training Coordinator
Asst. Fire Chief
A Shift - Battalion Chief
B Shift - Battalion Chief
C Shift - Battalion Chief
Captain (2)
Captain (2)
Captain (2)
Lieutenant (3)
Lieutenant (3)
Lieutenant (3)
*Recruit Firefighter, Firefighter, Advanced Firefighter, Master Firefighter (16 total)
Recruit Firefighter, Firefighter, Advanced Firefighter, Master Firefighter (16 total)
Recruit Firefighter, Firefighter, Advanced Firefighter, Master Firefighter (16 total)
Add 3 recruit Firefighter January 2027 and 3 more April 2027

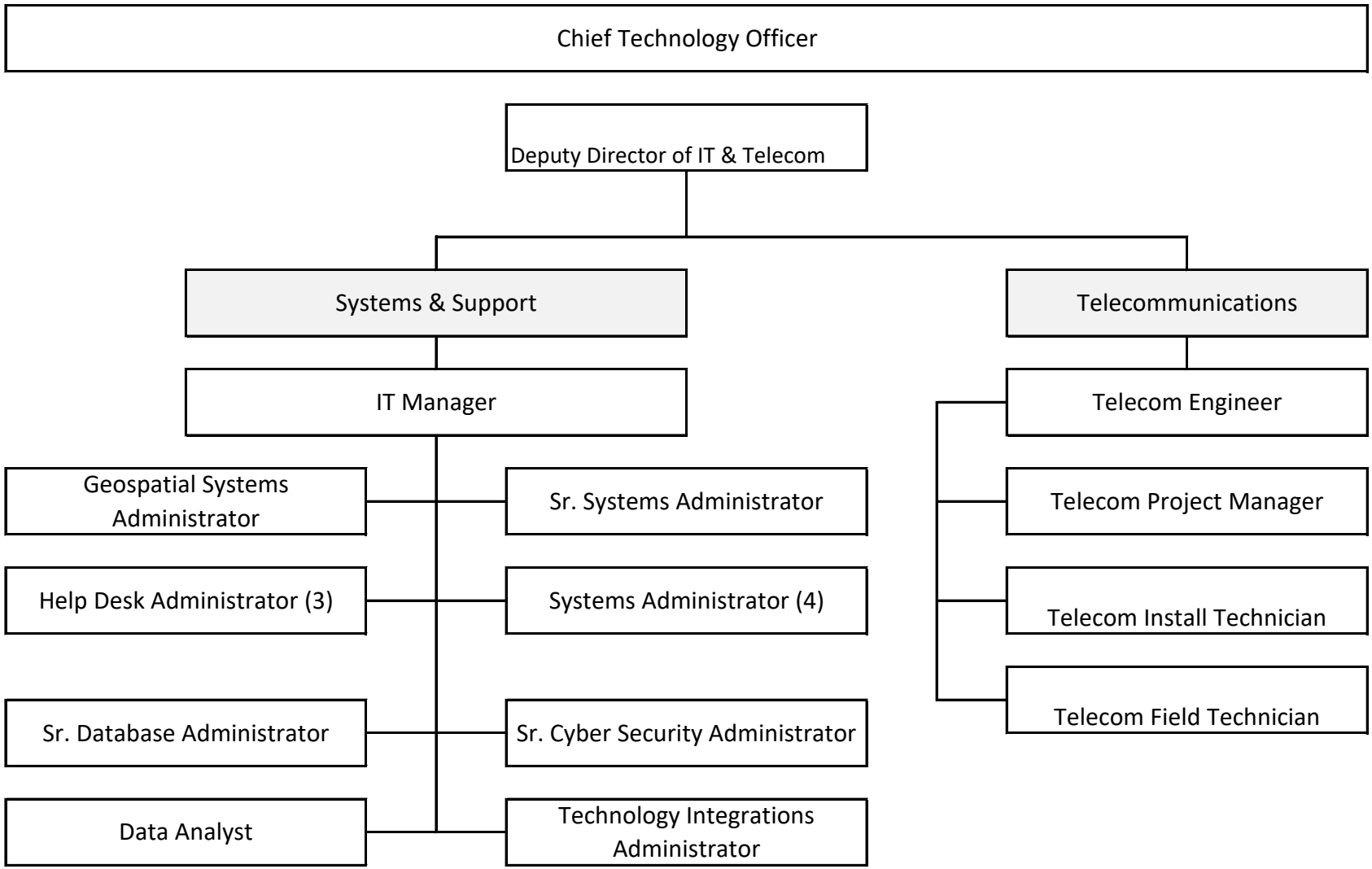
Geographic Information System (GIS)



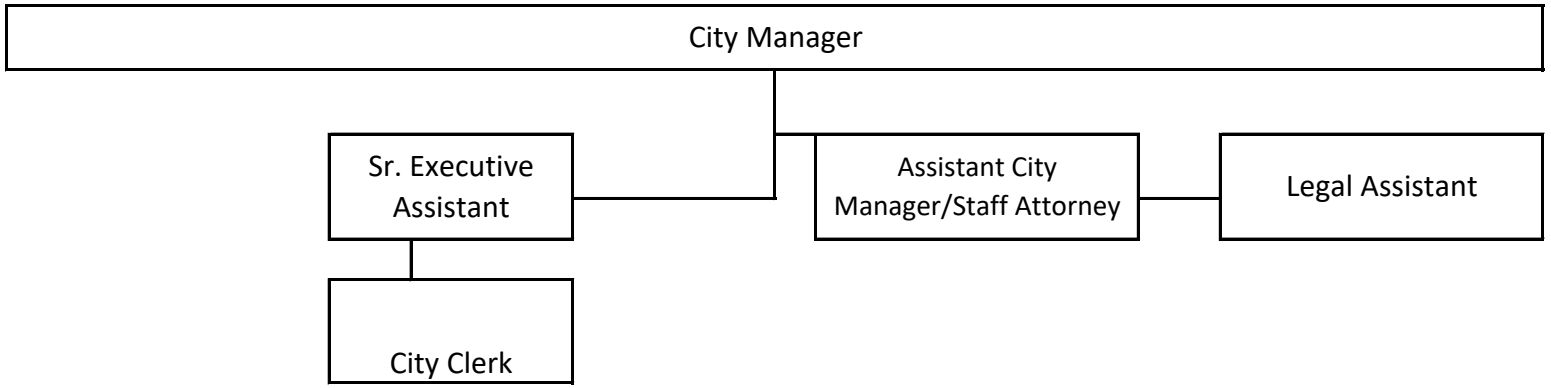
Human Resources Department

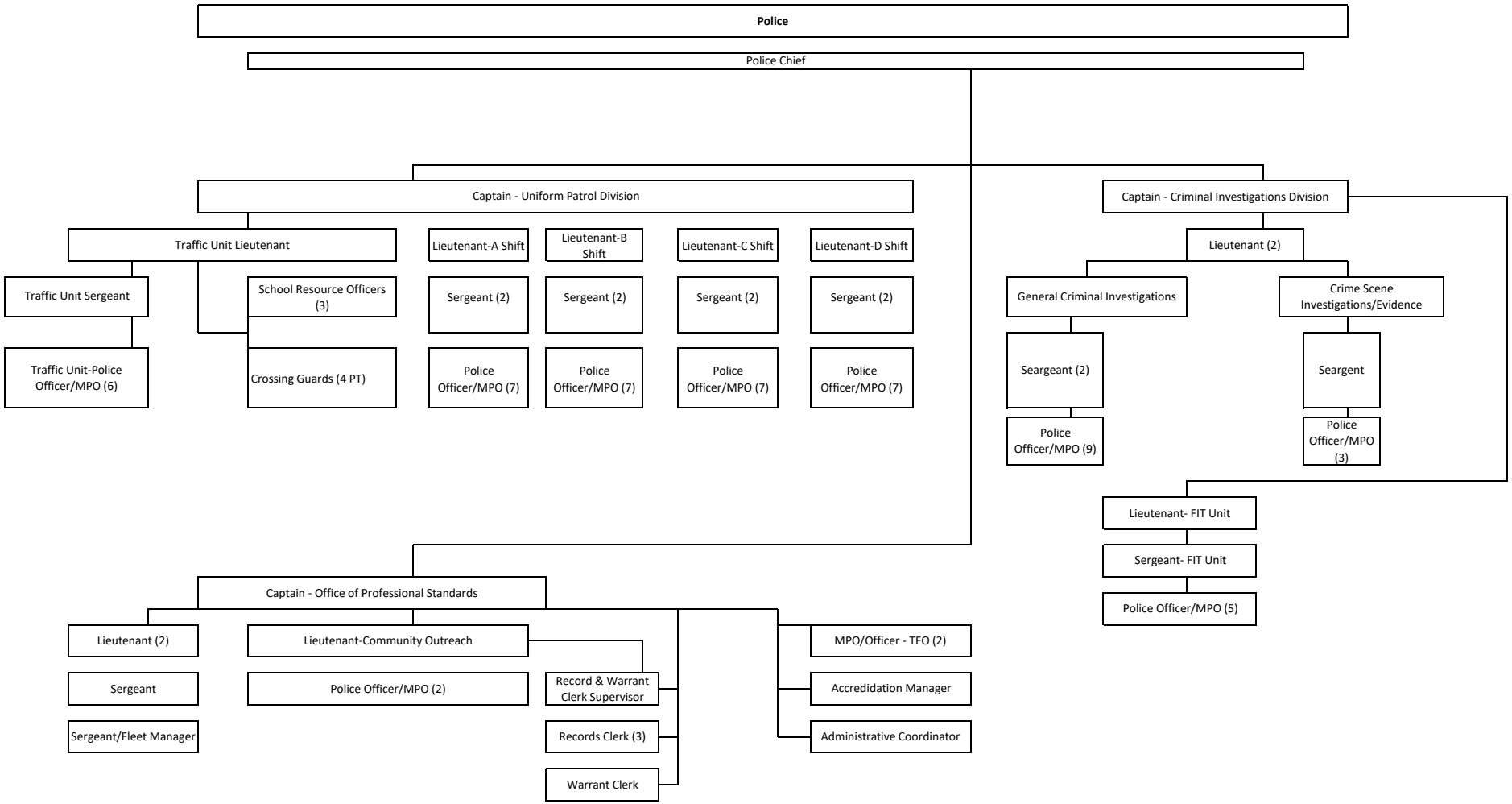


Information Technology

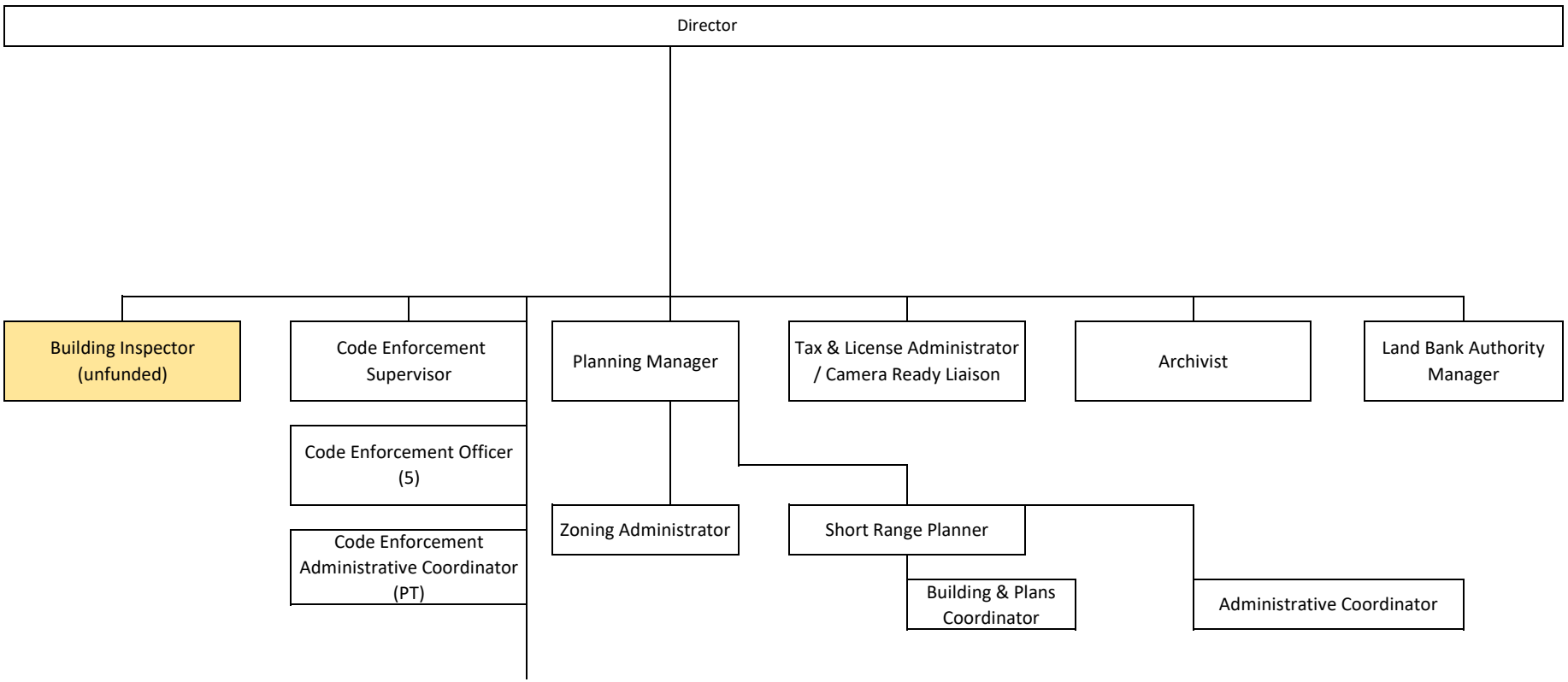


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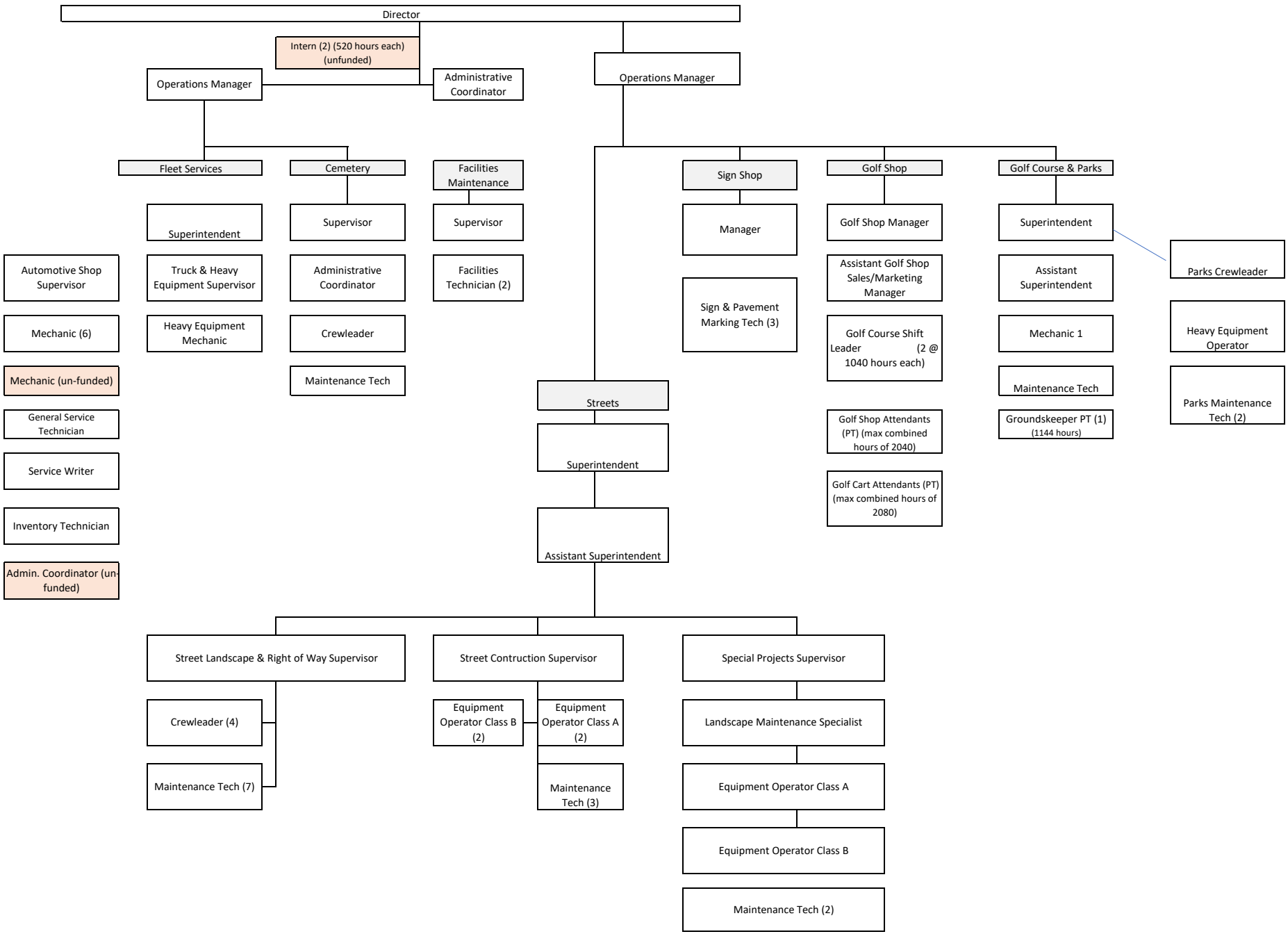



Police
Police Chief
Captain - Uniform Patrol Division
Traffic Unit Lieutenant
Traffic Unit Sergeant
Traffic Unit-Police Officer/MPO (6)
School Resource Officers (3)
Crossing Guards (4 PT)
Lieutenant-A Shift
Sergeant (2)
Police Officer/MPO (7)
Lieutenant-B Shift
Sergeant (2)
Police Officer/MPO (7)
Lieutenant-C Shift
Sergeant (2)
Police Officer/MPO (7)
Lieutenant-D Shift
Sergeant (2)
Police Officer/MPO (7)
Captain - Criminal Investigations Division
Lieutenant (2)
General Criminal Investigations
Seargeant (2)
Police Officer/MPO (9)
Crime Scene Investigations/Evidence
Seargent
Police Officer/MPO (3)
Lieutenant- FIT Unit
Sergeant- FIT Unit
Police Officer/MPO (5)
Captain - Office of Professional Standards
Lieutenant (2)
Sergeant
Sergeant/Fleet Manager
Lieutenant-Community Outreach
Police Officer/MPO (2)
Record & Warrant Clerk Supervisor
Records Clerk (3)
Warrant Clerk
MPO/Officer - TFO (2)
Accredidation Manager
Administrative Coordinator

Planning & Development

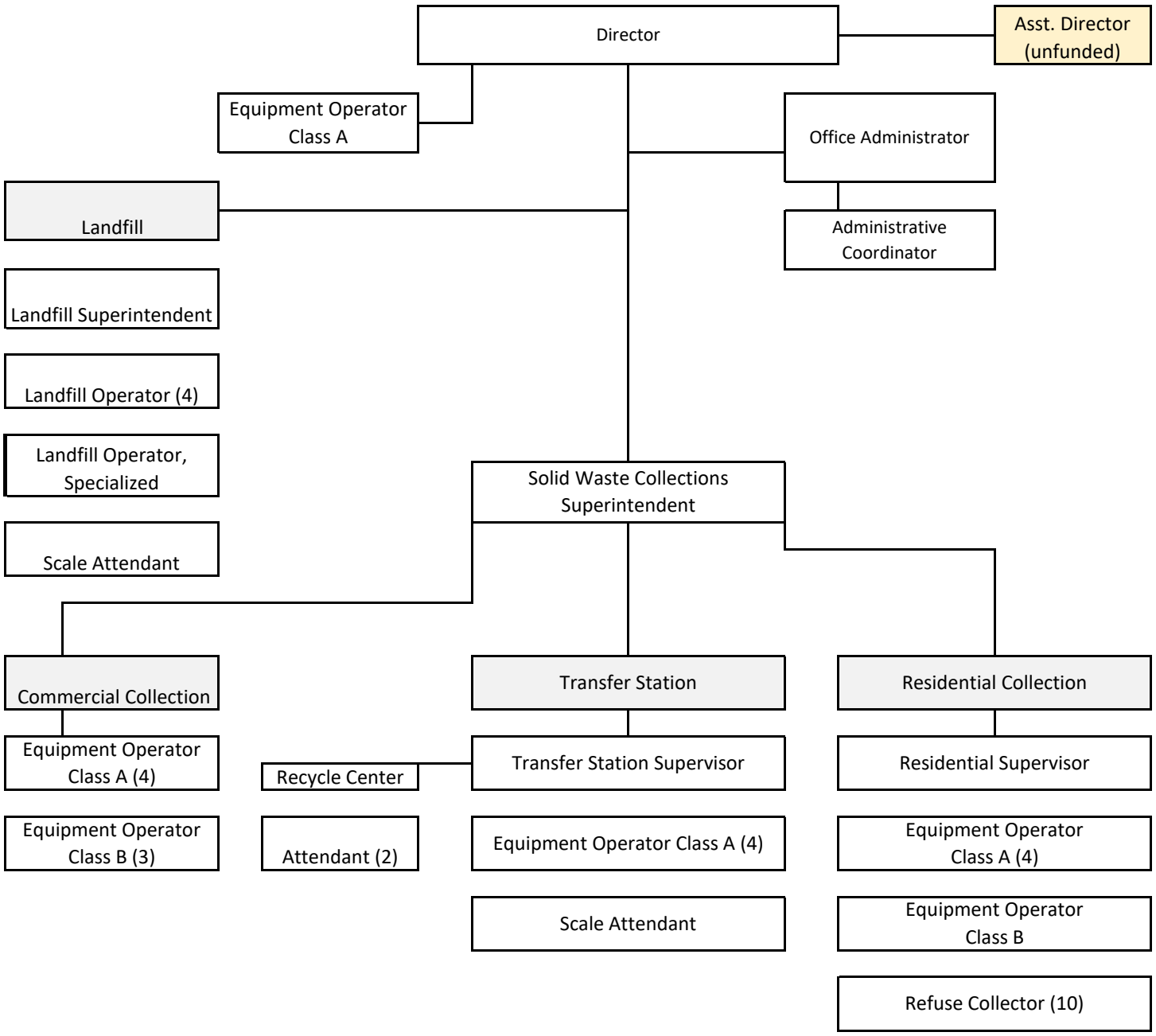


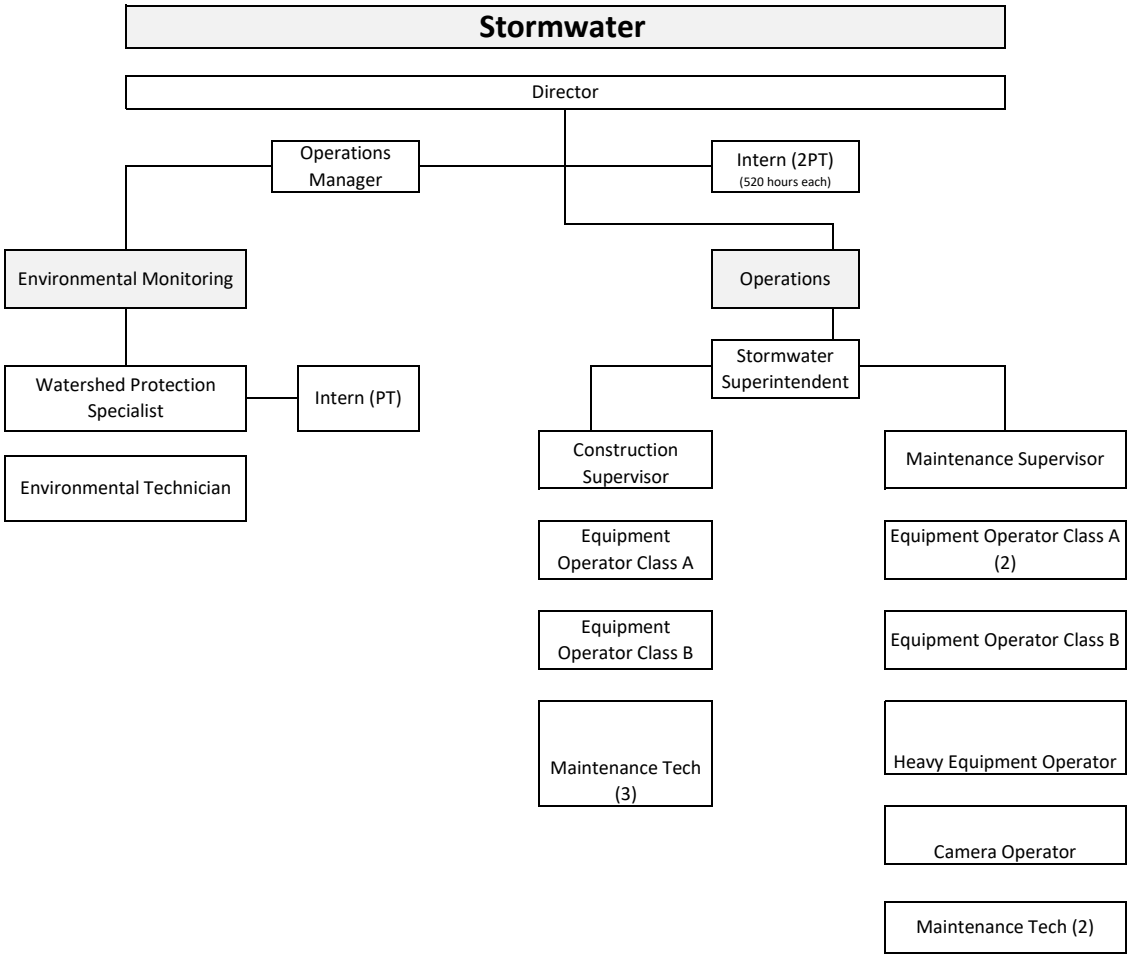
Public Works

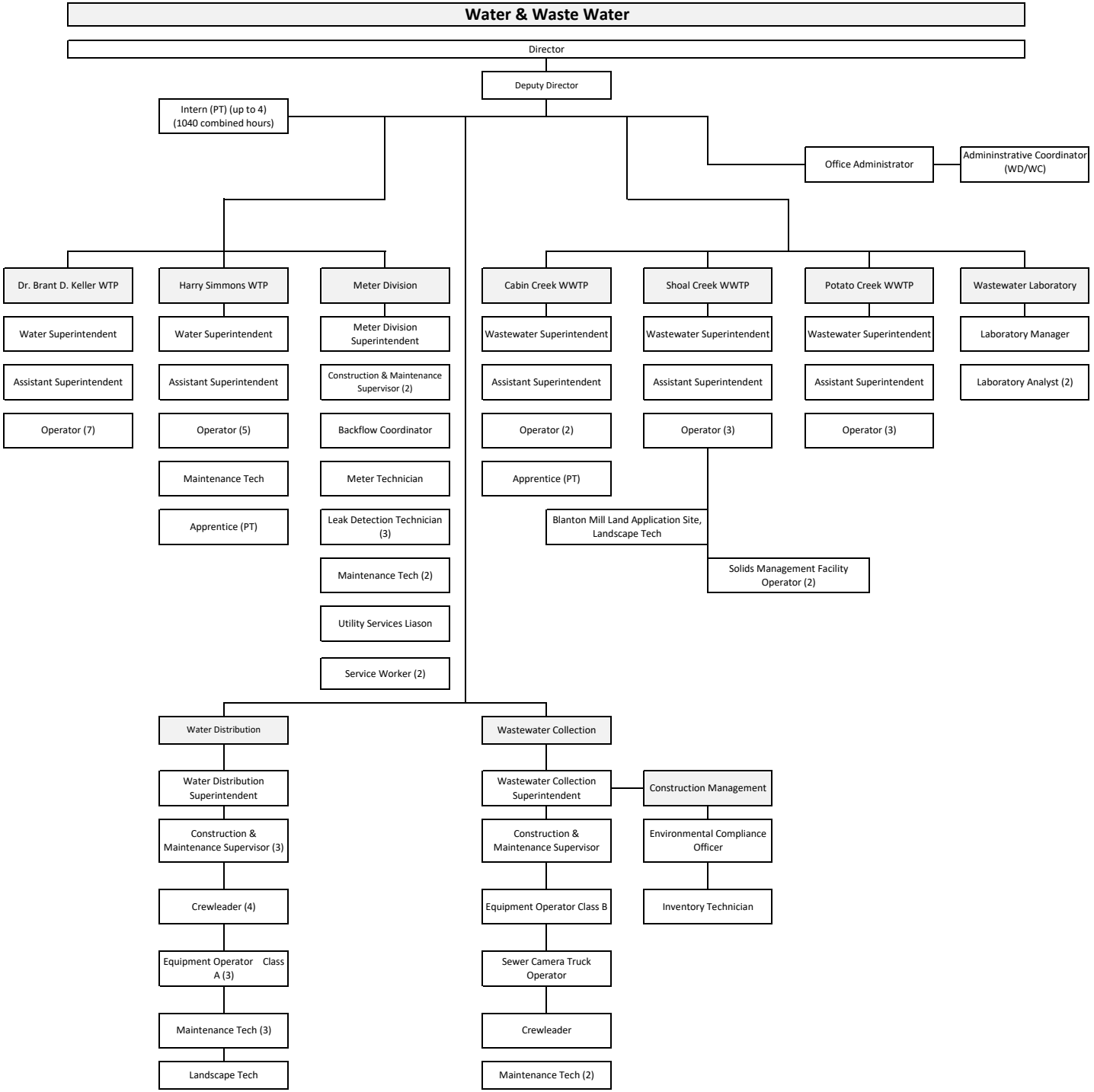


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Solid Waste


Director
Asst. Director (unfunded)
Equipment Operator Class A
Office Administrator
Landfill
Administrative Coordinator
Landfill Superintendent
Landfill Operator (4)
Landfill Operator, Specialized
Solid Waste Collections Superintendent
Scale Attendant
Commercial Collection
Transfer Station
Residential Collection
Equipment Operator Class A (4)
Recycle Center
Transfer Station Supervisor
Residential Supervisor
Equipment Operator Class B (3)
Attendant (2)
Equipment Operator Class A (4)
Equipment Operator Class A (4)
Scale Attendant
Equipment Operator Class B
Refuse Collector (10)


Stormwater
Director
Operations Manager
Intern (2PT)
(520 hours each)
Environmental Monitoring
Operations
Watershed Protection Specialist
Intern (PT)
Stormwater Superintendent
Environmental Technician
Construction Supervisor
Maintenance Supervisor
Equipment Operator Class A
Equipment Operator Class A (2)
Equipment Operator Class B
Equipment Operator Class B
Maintenance Tech (3)
Heavy Equipment Operator
Camera Operator
Maintenance Tech (2)



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AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on May 26, 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

All Commissioners were present.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
05-26-26 Minutes.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, MAY 26, 2026

Mayor Doug Hollberg presided, convening the meeting at 6:00 p.m. Commissioners attending included Cynthia Ward, Rose Curtis, Holly Murray, Brad Wright, Zachery Fuller, and Rodney McCord. Also present were City Manager, Jessica O'Connor, Assistant City Manager of Development Services, Kelsey Carden, Assistant City Manager of Utilities, Jennifer Freeman, City Attorney, Drew Whalen and Susan Bartholomew to record minutes.

Call to order by Mayor Hollberg

Pledge of Allegiance .....Commissioner Ward

Invocation ..... Commissioner McCord

Approval of the Agenda

Motion/second to amend the Agenda to add Item 19, " Consider Executive Session pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee and pursuant to O.C.G.A. 50-14-3(b)(4) for the purpose of considering portions of a record made exempt from public inspection or disclosure under Article 4 of Chapter 18 of Title 50. Applicable Exemption: O.C.G.A. 50-18-72(a)(8)" by Commissioners Ward/Fuller carried 7-0.

PRESENTATIONS AND DELEGATIONS

There were no presentations or delegations.

CITIZEN COMMENT

Dexter Clark 1902 Buckingham Place, Griffin, stated his concerns about the height of the grass and the islands on Highway 16. He stated his opinion that the Commissioners need to be more engaged in the rezonings, and if a single citizen speaks against a rezoning, the Commissioners should take that into consideration. He concluded his remarks by asking for a copy of the city's audit.

Donald Driver 534 Moore Street, Griffin addressed the Commissioners stating his opinion that the Commissioners need to unite to solve the City's problems and form solutions that are progressively better for the City and its citizens. Mr. Driver suggested the City appoint a public safety director and let the City Manager handle the day-to-day business of the City.

PUBLIC HEARINGS

1. Receive comments on amending the Unified Development Code of the City of Griffin, Article 2, Section 202, Definitions; Article 5, Section 503A, Data Centers; Article 7, Section 704, Table 7.3 Permitted Use Table. *Director of Planning & Development, Michelle Haynes and Assistant City Manager of Development Services, Kelsey Carden, will address.*

   Ms. Carden addressed the Board stating the information attached to the agenda item is the drafted ordinance and presentation from the April 28 Workshop. At its meeting on Monday, May 18, 2026, the Planning & Zoning Board voted 2-2 regarding the amendment. Because of the tie vote, the amendment is presented to the Commissioners as Staff's recommendation of approval. The City's Unified Development Code (UDC) is currently silent as to data centers, and any developer who wants to build a data center in the City could build by right where "technological facilities" and uses are permitted. The proposed amendment would establish a Special Use Permit (SUP) for all minor and major data centers, and a development agreement with the City will be required. The amendment also differentiates between minor data centers and major data centers with regard to size, acreage, setbacks and buffers. These requirements will help protect the citizens while continuing to invite economic development in the area. There is also language addressing noise, lighting and dark sky compliance, soundproofing, environmental impacts and generator testing. Ms. Carden stated the average life of a data center is 8-12 years, and this amendment has specific requirements for restoring the site if or when the center is decommissioned and provides for upfront funding for this purpose.

There were no speakers in favor of the proposed amendment.
There were no speakers in opposition of the proposed amendment.

Commissioner Fuller asked if the Special Use Permit would be required for the minor data center. Ms. Carden affirmed that a Special Use Permit would be required for both types of data centers. Commissioner Murray asked if there are size restrictions, and Ms. Carden answered the campus data center cap is 275,000 sf. Commissioner Murray asked if the state has requirements for data centers. Ms. Carden answered that zoning lies particularly with the local government.

2. Receive comments regarding a request for a variance from the minimum lot width requirement for a new Planned Commercial Development lot created from property located at 1408 Highway 16 West, Tax Map 055 03007J and 1418 Highway 16 West, Tax Map 055 03007A. *Director of Planning & Development, Michelle Haynes, will address.*

   Ms. Haynes addressed the Commissioners noting this is a unique variance. The City is dense when it comes to residential and commercial properties. This property is between Aldi and the Waffle House on Hwy 16 W. and the applicant wants the new parcel to be a commercial property with an eating establishment with a drive through. Additionally, the applicant would like to use the entrances for Aldi and Waffle House for the new business. The variance would be for the lot width to be 82 feet wide and 243 feet deep. The new parcel would be .457 acres. Staff recommends approval.

   Dave Jewel, 48 Denton Circle, Fayetteville, GA., is the applicant. He addressed the Commissioners and stated he would be glad to answer any questions. There were no questions from the Board.

   There were no speakers in opposition of the proposed variance.

3. Receive comments regarding a request for a variance from the minimum lot area, minimum setbacks, and minimum floor area per dwelling unit requirements for the combination of two Medium Density Residential lots located at 518 East Slaton Avenue, Tax Map 018 38013A and East Slaton Avenue, Tax Map, 018 38013B. *Director of Planning & Development, Michelle Haynes, will address.*

   Mayor Hollberg recused himself from the public hearing as he provides insurance for the applicant. Mayor Pro Tem, Rodney McCord, conducted the public hearing.

   Ms. Haynes addressed the Commissioners. The applicant requests a variance to combine two lots in order to build a 1,225 sf structure. Both lots are .07 acres in size. The combined lot would be .14 acres which is below the current minimum of .25 acres, but consistent with other lots in the area. The front setback is 20 feet instead of the minimum of 35 feet. Staff recommends approval.

   There were no speakers in favor of the proposed amendment.
   There were no speakers in opposition of the proposed amendment.

   Commissioner Ward noted the front and back setbacks are less than minimum requirement, and she asked if there are other houses beside the proposed parcel. Ms. Haynes stated there are other houses in the area that are closer to the street than the proposed 20-foot setback. The applicant would like to have a driveway that can park multiple cars.

4. Receive comments regarding the proposed budget for fiscal year beginning July 1, 2026 and ending June 30, 2027. *City Manager Jessica O'Connor will address.*

   Mayor Hollberg returned to the dais to conduct the public hearing.

   Ms. O'Connor addressed the Commissioners stating this is the first public hearing for the proposed FY27 budget. An advertisement was published in the Griffin Daily News on May 19, 2026, stating the proposed budget's availability for public view on the City of Griffin website and in the City Manager's office on Wednesday, May 20, 2026. The ad included the dates of the public hearings on Tuesday, May 26, 2026 at 6 p.m. and Tuesday, June 9, 2026 at 6 p.m., as well as the date of the vote considering the adoption of the budget on June 9, 2026 at 6 p.m. As of 5 p.m. today, no comments or questions have been received.

There were no public comments.

CONSENT AGENDA

5. Consider the minutes of the City of Griffin Board of Commissioners' Called Meeting on May 7, 2026.

6. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on May 12, 2026.

7. Consider the minutes of the City of Griffin Board of Commissioners' Called Joint Meeting with Spalding County and the City of Orchard Hill on May 14, 2026.

8. Consider a contract for safety upgrades of the solids dryer propane burner from Stelter & Brinck, Ltd., sole source, in the amount of $5,650.00 for the Solids Management Facility. *Director of Water and Wastewater, Brandon Lewis, will address.*

9. Consider Service Agreement with Squeaky Clean, Inc. for cleaning services at Historic City Hall on a bi-weekly basis in the amount of $360.00 per service with 26 services for a total of $9,360.00 for the year. *Assistant City Manager for Development Services, Kelsey Carden, will address.*

Motion/second to approve the Consent Agenda by Commissioners Wright/Murray carried 7-0.

REGULAR AGENDA

10. Consider amending the Unified Development Code of the City of Griffin, Article 2, Section 202, Definitions; Article 5, Section 503A, Data Centers; Article 7, Section 704, Table 7.3 Permitted Use Table. *Director of Planning & Development, Michelle Haynes, and Assistant City Manager of Development Services, Kelsey Carden will address.*

Motion/second to approve an amendment to the Unified Development Code of the City of Griffin, Article 2, Section 202, Definitions; Article 5, Section 503A, Data Centers; Article 7, Section 704, Table 7.3 Permitted Use Table by Commissioners Wright/Murray carried 7-0.

11. Consider a request for a variance from the minimum lot width requirement for a new Planned Commercial Development lot created from property located at 1408 Highway 16 West, Tax Map 055 03007J and 1418 Highway 16 West, Tax Map 055 03007A. *Director of Planning & Development, Michelle Haynes, will address.*

Motion/second to approve a variance from the minimum lot width requirement for a new Planned Commercial Development lot created from property located at 1408 Highway 16 West, Tax Map 055 03007J and 1418 Highway 16 West, Tax Map 055 03007A by Commissioners Murray/Wright carried 7-0.

12. Consider a request for a variance from the minimum lot area, minimum setbacks, and minimum floor area per dwelling unit requirements for the combination of two Medium Density Residential lots located at 518 East Slaton Avenue, Tax Map 018 38013A and East Slaton Avenue, Tax Map, 018 38013B. *Director of Planning & Development, Michelle Haynes, will address*.

Motion/second to approve a variance from the minimum lot area, minimum setbacks, and minimum floor area per dwelling unit requirements for the combination of two Medium Density Residential lots located at 518 East Slaton Avenue, Tax Map 018 38013A and East Slaton Avenue, Tax Map, 018 38013B by Commissioners Murray/Fuller carried 6-0-1. Mayor Hollberg recused himself as he has a business relationship with the applicant for the variance. Mayor Pro Tem, Rodney McCord, handled the agenda item.

13. Consider an agreement with FS Operations Corp. D/B/A ScaleIT USA in the amount of $12,398.00 for scale software and point of sale equipment for the City of Griffin transfer station

and landfill and amend the budget accordingly. *Chief Technology Officer, Gibb Cotton, will address.*

Motion/second to approve an agreement with FS Operations Corp. D/B/A ScaleIT USA in the amount of $12,398.00 for scale software and point of sale equipment for the City of Griffin transfer station and landfill and amend the budget accordingly by Commissioners Murray/Wright carried 7-0.

14. Consider a sub-merchant payment processing agreement with Fullsteam Operations LLC for credit card payment processing through the ScaleIT scale software at the Landfill and Transfer Station. *Chief Technology Officer, Gibb Cotton, will address.*

    Motion/second to approve a sub-merchant payment processing agreement with Fullsteam Operations LLC for credit card payment processing through the ScaleIT scale software at the Landfill and Transfer Station by Commissioners Murray/Wright carried 7-0.

15. Consider amendment of Tetra Tech Professional Services Agreement to extend to December 31, 2027. *Director of Stormwater, Jeremy Kenway, will address.*

    Motion/second to approve an amendment of the Tetra Tech Professional Services Agreement to extend to December 31, 2027 by Commissioners Wright/Fuller carried 7-0.

16. Consider Purchase Agreement between City of Griffin and Wesco Distribution, Inc. in an amount not to exceed $250,000.00 for the purchase of parts and materials necessary for the maintenance and repair of electric infrastructure. *Electric Director, Jason Crane, will address.*

    Motion/second to approve a Purchase Agreement between City of Griffin and Wesco Distribution, Inc. in an amount not to exceed $250,000.00 for the purchase of parts and materials necessary for the maintenance and repair of electric infrastructure by Commissioners Murray/Wright carried 7-0.

17. Consider MEAG Power Sale of Excess Power to the City of Grantville, on behalf of the City of Griffin, of up to 277 kW from June 2026 through February 2027. *Electric Director, Jason Crane, will address.*

    Motion/second to approve MEAG Power Sale of Excess Power to the City of Grantville, on behalf of the City of Griffin, of up to 277 kW from June 2026 through February 2027 by Commissioners Murray/Wright carried 7-0.

18. Consider authorizing travel for the Commissioners to the Georgia Municipal Association's Annual Convention in Savannah, Georgia on June 25-30, 2026.

    Motion/second to approve authorizing travel for the Commissioners to the Georgia Municipal Association's Annual Convention in Savannah, Georgia on June 25-30, 2026 by Commissioners Murray/Wright carried 7-0.

19. Consider Executive Session pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee and pursuant to O.C.G.A. 50-14-3(b)(4) for the purpose of considering portions of a record made exempt from public inspection or disclosure under Article 4 of Chapter 18 of Title 50. Applicable Exemption: O.C.G.A. 50-18-72(a)(8).

    Motion/second to enter Executive Session at 6:40 p.m. by Commissioners Ward/Murray carried 7-0.

CITY MANAGER'S REPORT

1. Ms. O'Connor asked for the Commissioners' consensus to provide a letter of support pursuant to a request from Kore Electric. Kore Electric is a Korean company that is bringing its business here, providing new jobs here. The Commissioners gave their consensus.

CITY ATTORNEY'S COMMENTS

No comment.

COMMISSIONER COMMENTS

Ward: No comment.

Curtis: No comment.

Murray: Commissioner Murray thanked all for attending.

Wright: No comment.

Fuller: Commissioner Fuller thanked all for attending.

McCord: No comment.

Hollberg: Mayor Hollberg thanked all for attending.

ADJOURN

Motion/second to adjourn at 8:24 p.m. by Commissioners Fuller/Wright carried 7-0.

_____ _____

Douglas S. Hollberg, Mayor Jessica W. O'Connor, City Manager

No. 26 – 007

AN ORDINANCE

AN ORDINANCE, AMENDING THE TEXT OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF GRIFFIN, GEORGIA BY AMENDING ARTICLE 2, SECTION 202, DEFINITIONS; ADDING ARTICLE 5, SECTION 503A, DATA CENTERS, TO PROVIDE ADDITIONAL REGULATIONS BY SPECIAL USE IN THE PLANNED INDUSTRIAL DISTRICT; ARTICLE 7, SECTION 704, TABLE 7.3, PERMITTED USE TABLE; TO PROVIDE AN EFFECTIVE DATE; TO PROVIDE FOR SEVERABILITY; TO RESTATE AND REAFFIRM THE UNIFIED DEVELOPMENT CODE OF GRIFFIN, GEORGIA, AS MODIFIED HEREBY; TO REPEAL ALL CODE PROVISIONS, ORDINANCES, OR PARTS THEREOF, IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, AND IT IS ESTABLISHED AS FOLLOWS:

Section 1. The Unified Development Code of the City of Griffin, Georgia, is hereby amended at Article 2, INTERPRETATIONS AND DEFINITIONS, Section 202, DEFINITIONS, with all other definitions and portions of Section 202 not mentioned herein remaining unchanged except as follows:

a. The definition for *special use* shall be amended to provide as follows:

" *Special use:* A use which within certain zoning districts specified by this ordinance is not permitted as a matter of right but may be permitted within a district by approval of the board of commissioners, following a public hearing at which the commission reviews the proposed plans for the use, its location, design, relationship to adjacent properties, and other conditions peculiar to the proposal which may adversely affect adjoining property, under objective criteria; has found the proposal not to be in conflict with the intent of this ordinance; and has approved the use as specified. A special use permit shall be voided if the use is not in operation within one (1) year from the date of approval or if the use ceases for a period of one (1) year, provided that the special use permit shall remain valid if there are active building or land disturbance permits related to the property for which the special use permit was granted."

b. The following terms and definition shall be added as follows:

" *Closed Loop System:* A system that constantly reuses and recycles an initial load of water within its operation, significantly reducing the draw on external water sources and minimizing wastewater discharge. A closed loop system shall not use evaporative cooling, and may consist of methods including, but not limited to, air-cooled (dry) cooling, rear-door heat exchanger cooling, hybrid dry economizer cooling, direct-to-chip cooling, or immersion cooling.

Data center: A data center is an industrial use involving a building, facility, campus of facilities, or array of interconnected buildings or facilities which exists for the principal purpose of housing, cooling, and securing working data servers and is developed for the

storage, management, processing, and transmission of digital data associated with technological equipment, applications, systems, and services. This definition shall not apply to institutional use facilities for which the storage, management, processing, and transmission of digital data occurring on the premises is incidental to the principal business purpose, provided that the room housing the data servers is less than 2,000 square feet and does not have a substation.

Data center, Major: A data center comprised of a single principal building with an area greater than 10,000 square feet and not more than 275,000 square feet that may have a substation. Major data centers are permitted on parcels zoned Planned Industrial Development (PID) by Special Use Permit, subject to requirements of Section 503A.

Data center, Minor: A data center comprised of a single principal building with an area up to 10,000 square feet that does not have a substation. Minor data centers are permitted on parcels zoned Planned Industrial Development (PID) by Special Use Permit, subject to requirements of Section 503A.

Section 2. The Unified Development Code of the City of Griffin, Georgia, is hereby amended at Article 5, USE PROVISIONS; PERMITTED, SPECIAL, ACCESSORY AND NONCONFORMING, by adding Section 503A, DATA CENTERS, to provide as follows:

"**503 A. – Data centers.**

A data center is an industrial use involving a building, facility, campus of facilities, or array of interconnected buildings or facilities which exists for the principal purpose of housing, cooling, and securing working data servers and is developed for the storage, management, processing, and transmission of digital data associated with technological equipment, applications, systems, and services. This section shall not apply to institutional use facilities for which the storage, management, processing, and transmission of digital data occurring on the premises is incidental to the principal business purpose, provided that the room or building housing the data servers is less than 2,000 square feet and does not have a substation.

While data centers provide necessary infrastructure for the modern world, this land use generally requires significant land, energy, and water consumption that can have a detrimental impact on the community. Further, the uses can generate higher levels of truck traffic, noise, vibration, and other conditions that may not be compatible with nearby uses. These requirements are intended to ensure the promotion and protection of the community's health, safety, and welfare through supplemental regulation of data centers as an industrial use while balancing economic development and the modern need for data infrastructure.

Only data centers meeting the definition of either a Minor Data Center or Major Data Center are permitted within the jurisdictional limits of the City of Griffin. All Data Centers shall require issuance of a special use permit and must conform to the following requirements:

(1) *Types of Data Centers permitted by Special Use.*

(a) *Minor Data Center*. A data center comprised of a single principal building with an area up to 10,000 square feet that does not have a substation. Minor data centers are permitted on parcels zoned Planned Industrial Development (PID) by Special Use Permit, subject to requirements of Section 503A.

(b) *Major Data Center*. A data center comprised of a single principal building with an area greater than 10,000 square feet and not more than 275,000 square feet that may have a substation. Major data centers are permitted on parcels zoned Planned Industrial Development (PID) by Special Use Permit, subject to requirements of Section 503A.

(2) *Site Planning & Building Design.*

(a) Minimum acreage.

(i) Minor Data Center: Minimum 5 acres

(ii) Major Data Center: Minimum 10 acres

(b) Lot Dimensions.

(i) Lot Coverage (Impervious Surface): Maximum 70%

(c) Setbacks.

Primary operational facilities and infrastructure, including the principal data center building housing active servers, electrical substations, emergency generators, and mechanical systems must be located in a manner that complies with the following:

(i) Minor Data Center.

(A) 200 feet from any public right-of-way;

(B) 200 feet from any nonresidential use or zoning district; and

(C) 1,000 feet from any residential dwelling.

(ii) Major Data Center.

(A) 200 feet from any public right-of-way;

(B) 500 feet from any nonresidential use or district; and

(C) 1,500 feet from any residential dwelling.

(iii) Accessory structures that do not generate noise or emission may be allowed in a setback subject to development review approval. No such structure may be located within a required buffer.

(d) Buffers.

Final buffer design must be provided to the City at the time of the application for special use. All data centers must preserve at least thirty (30) percent of the gross lot area as natural, undisturbed open space. Buffers, stormwater features,

and passive recreation areas may be utilized to satisfy the requirement, subject to development review approval. Established undisturbed natural buffers shall be retained. Planted buffer must consist of fifty (50) percent evergreen and trees must be at least 6 feet within two years of planting. An undisturbed or enhanced landscape buffer complying with the following requirements must be required along all property lines, except when adjacent to an industrial use or zoning district:

(i) Minor Data Center: 100 feet in width

(ii) Major Data Center: 200 feet in width

(e) Building Configuration.

(i) If adjoining a non-residential use or zoning district, maximum building height: 50 feet

(ii) If adjoining a residential use or zoning district, maximum building height: 40 feet

(iii) If above 35 feet, a fire control plan must be approved by the Fire Chief or designee during development review.

(f) Architectural Controls.

(i) Prohibited Exterior Materials:

(A) Gray concrete block

(ii) Exterior Materials (Visible from public right-of-way)

(A) Solid wood

(B) Decorative concrete block

(C) Stucco

(D) Corrugated metal

(E) Hardy plank

(F) Brick

(G) Glass

(iii) Air conditioning, HVAC systems, and generators must be thoroughly screened from view from the public right-of-way and adjacent properties by using walls, fencing, roof elements, or landscaping, and shall be located not less than 100 feet from adjacent property lines.

(g) Accessory Structures.

Accessory structures are prohibited in front of the principal structure or in the front yard. The structure must be no larger than twenty-five (25) percent of the

principal structure's floor area and must be finished using approved exterior materials listed above in subsection (2)(f)(ii).

(h) Parking.

No parking within the front, side, or rear yard setbacks.

(i) Storage.

Outside storage is not permitted unless it is screened from view from adjoining streets and lots by wall or fence at least eight feet in height.

(j) Other physical requirements.

The layout and orientation of buildings and associated equipment must minimize the visual impact on surrounding properties. Other more specific physical requirements related to architectural standards, buffers, accessory structures, parking, storage, screening, perimeter fencing, landscaping, security, or other similar regulations may be imposed as a condition of special use approval or may be imposed as part of the required development agreement between the City and the developer based on environmental impact, including noise and lighting, utility infrastructure requirements, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(3) *Development Agreement*

(a) Prior to issuance of a land disturbance permit, a Development Agreement must be executed between the developer and the City. The Development Agreement may provide vested rights to the property owner during the term of the agreement to ensure that the development proceeds in compliance with land use regulations in effect on the date of the Agreement. Development Agreements must contain the following information:

(i) The time period and specific expiration date of the agreement and a time period and specific expiration date for development phases (if applicable);

(ii) Specifications of land uses, including population, density of development, and dimensions of buildings, lots, and site features, as applicable;

(iii) Description of public facilities and infrastructure to serve the development, including identification of all service providers and the time of service availability;

(iv) Description of easements that are necessary for public facilities and infrastructure;

(v) Identification of land to be reserved or dedicated for public purposes (if any);

(vi) Identification of land that is required to be protected;

(vii) Identification of development and building periods that are required, including a statement that failure to list a required permit would not relieve the property owner from compliance with all permitting requirements;

(viii) Identification of any conditions, terms, restrictions, or other requirements that may be necessary to protect the public health, safety, or welfare; and

(ix) Identification of all parties to the agreement.

(b) In addition to the required information set forth in subsection (a) above, the following areas of inquiry, at a minimum, must be considered in the Development Agreement; provided, however, that in the context of Minor Data Centers, this requirement may be satisfied if both parties affirm and agree, as part of the Agreement, that a particular subject was considered and based on evidence of minimal impact posed by the project:

(i) Compliance with the maximum noise limits set forth in this Section and the most current City of Griffin Noise Control Ordinance, including during construction, normal operations, and testing activities. The City may require that on-site noise monitoring equipment be installed and maintained as part of the Agreement;

(ii) Power and energy efficiency reporting;

(iii) The establishment of performance metrics to limit potable water consumption through the use of a closed loop or similar system designed to minimize consumption and eliminate continuous discharge or evaporative loss;

(iv) Ongoing metering of energy and water usage and transparency of grid impact during operations;

(v) Decommissioning, change of use, and site restoration;

(vi) Financial assurances such as performance bonds, security bonds, decommissioning bonds, or escrow accounts sufficient to ensure site restoration, infrastructure removal, environmental remediation, and long-term compliance with approved operational standards;

(vii) Ongoing assessment of facility impac on surrounding air and water quality during operations, including transparency of results and effective remediation of negative impacts if identified;

(viii) Emergency coordination with fire, police, and utility providers;

(ix) Environmental Impact Summary and Operations Management Plan, including potential third-party environmental impact study evaluating air, water, noise, and operational impacts;

(x) Documentation of coordination with electric and water utility providers, including evaluation of infrastructure capacity, required upgrades (if any), and cost allocation measures, demonstrating that project-related system improvements and service demands are borne by the applicant and not shifted to existing customers, with mitigation strategies incorporated into the Development Agreement;

(xi) Emergency generator testing and operational protocols consistent with the special use regulations, including testing schedules, duration, and noise mitigation measures, to ensure minimal impact on surrounding properties;

(xii) Impact on traffic during the construction phase and solutions to mitigate the impact;

(xiii) Requirements for parking during construction and after construction above what is required in the underlying zoning district;

(xiv) How the project may contribute development of inclusive, accessible, and mixed-use community surrounding the project via community benefits packaging, infrastructure upgrades, and reinvestment strategies; and

(xv) The use, storage, and management of batteries, fuels, backup power systems, or any hazardous materials associated with facility operations, including compliance with all Fire Marshal, EMA, and applicable life safety requirements.

(c) The following plans and studies shall be requested and reviewed when drafting and negotiating Development Agreements for Data Centers, provided that the City may request and consider any other plans or studies that it deems necessary in order to ensure protection of public health safety and welfare:

(i) Minor Data Center

(A) Noise Impact Assessment

(B) Water Consumption & Sustainability Plan

(C) Energy Consumption & Sustainability Plan

(D) Lighting Plan

(E) Stormwater Management Plan

(F) Sewer Plan

(ii) Major Data Center

(A) Noise Impact Assessment

(B) Water Consumption & Sustainability Plan

(C) Energy Consumption & Sustainability Plan

(D) Lighting Plan

(E) Transmission Line Impact Assessment

(F) Tree Preservation & Reforestation Plan

(G) Stormwater Management Plan

(H) Sewer Plan

(d) All development agreements must be recorded with the Clerk of Superior Court, Spalding County, Georgia.

(4) *Lighting.*

(a) Exterior illumination shall be designed to maintain the existing night sky darkness and to prevent light trespass onto adjacent properties. Illumination levels shall be measured from any height and orientation of the measuring device at any location along the property line, except the lighting of parking lots must be measured at grade with the meter sensor held horizontally at the surface. In order to obtain that objective, the following criteria (at a minimum) shall be met:

(i) All outdoor lighting fixtures shall be full cut-off type fixtures.

(ii) Outdoor lighting fixtures must be located, aimed or shielded to minimize glare and stray light trespassing across lot lines and into the public right-of-way;

(iii) Flood or spot lamps must be positioned no higher than forty-five degrees above straight down (half-way between the vertical and the horizontal) when the source is visible from any off-site residential property or public roadway.

(iv) Light poles shall be no taller than 25 feet in height.

(v) All light poles must be setback a minimum of ten feet from any exterior property line.

(vi) Color temperature of outdoor lighting fixtures must not exceed 3000K at the light source.

(vii) Maximum foot-candles at property lines, including rights-of-way:

(A) At property line abutting a residential use: 0.5

(B) At property line abutting an office or institutional use: 1.0

(C) At property line abutting a commercial or industrial use: 1.5

(viii) Foot-candles on off-street parking lots:

(A) Minimum Footcandles: 1.0

(B) Average Footcandles: 5.0

(C) Maximum Footcandles: 8.0

(ix) Security lighting must be directed towards the targeted area. Sensor activated lighting must be located in such a manner as to prevent direct glare and lighting into properties of others or into a public right-of-way, and the system must be designed and maintained so that lights are not activated by activity off of the subject property.

(x) All lighting fixtures servicing parking lots must be directed downward and not towards buildings or other areas. Parking must must be illuminated to a minimum illumination level of 0.4 footcandles at grade level, and the ratio of the average illumination to the minimum illumination may not exceed 4:1. Light poles used in parking lots with 100 parking spaces or less may not exceed twenty (20) feet in height. Light poles in parking lots with more than 100 parking spaces may not exceed 35 feet in height.

(b) A conceptual lighting plan must be submitted with the initial application sufficient to demonstrate conformity with these requirements. A complete lighting plan shall be submitted as part of the Development Review Process showing conformity with these requirements, and any additional requirements imposed as a condition of the special use or as part of the development agreement between the applicant and the City. The required plans, descriptions, data, and supporting evidence of the same must be complete and accurate so that the planning and development department is able to readily determine whether the proposal will comply with the requirements of this Section. The City requires the following information within the plan:

(i) The location on the premises of each outdoor illuminating device, both proposed and any already existing on the site;

(ii) A description of all proposed illumination devices, fixtures, lamps, supports, and reflectors. The description may include, but is not limited to, catalog cuts and illustrations by manufacturers.

(iii) Photometric data, such as that furnished by manufacturers or similar, showing the angle of cut-off of light emissions and the color temperature of all proposed illuminating devices, fixtures, lamps, supports, and reflectors.

(iv) Photometric plans must include the maximum and average light layout.

(c) Additional dark sky requirements or similar lighting regulations, including but not limited to security lighting, building mounted lighting, and perimeter illumination, may be imposed as a condition of special use approval or may be imposed as part of the required development agreement between the City and the applicant based on the specific use and site plan, environmental impact, utility infrastructure requirements, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(5) *Noise.*

(a) Once the data center is operational, the maximum noise output at any property line adjacent to a residential district or use is 55 dBA between the hours of 7:00 a.m. to 8:00 p.m. At all other times, the maximum noise output is 45 dBA.

(b) Testing of generators or other equipment is only allowed during the hours of 10:00 a.m. to 5:00 p.m., Monday through Friday. On-site generator testing shall not take place for more than two hours per day. Testing is not allowed on any holiday recognized by the City of Griffin Board of Commissioners.

(c) With the exception of testing activities, generator use is limited to temporary or emergency backup use only. Use as prime power, rate curtailment, and storm avoidance shall not constitute a valid temporary or emergency backup use.

(d) An acoustic barrier (e.g. an exterior solid or louvered wall containing soundproofing materials) shall surround all exterior mechanical equipment, whether located on a roof top, on ground level, or elsewhere on the exterior of the property where necessary to achieve the sound level requirements above. The design, materials, height, and effectiveness of acoustical barriers are subject to development review and approval by the City. Such acoustic barrier must be shown on the approved site plan and shall be maintained on the premises of the Data Center for the operational life of the facility.

(e) Noise generated on the site during construction and/or development, prior to issuance of the Certificate of Occupancy or Certificate of Completion, as applicable, shall be governed by Chapter 42 (Environment), Article V (Noise Control), Code of Griffin.

(f) Additional regulations intended to mitigate the noise caused by data center operations may be imposed as a condition of special use approval or may be imposed as part of the required development agreement between the City and the applicant based on the specific use and site plan, adjacent property uses, noise impact assessments, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(6) *Water & Sewer*

(a) Data centers shall be served by the public water and sewer system. The development shall not utilize wells to provide water for any purpose.

(b) Open evaporative cooling systems are prohibited.

(c) Prior to the issuance of a land disturbance permit for a Data Center, the applicant shall submit to the City an analysis of raw water needs, including, at a minimum, the quantity of water required. The applicant must request and receive a letter indicating sufficient water and sewer capacity to serve the proposed Data Center.

(d) The City may require the developer to fund and implement all necessary water and/or sewer improvements necessitated by its use, as well as provide for monitoring, reporting, and enforcement to ensure long-term sustainability of water and infrastructure resources.

(e) Applicants shall provide, at a minimum, the following plans and studies related to water and sewer, provided that the City may request other plans or studies as necessary to evaluate the impact on public health, safety, and welfare:

(i) Water Consumption & Sustainability Plan

(ii) Sewer Plan

(f) Additional water and sewer regulations may be imposed as a condition of special use approval or as part of the required development agreement between the City and the applicant based on the specific use and site plan, environmental impact, utility infrastructure requirements, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(7) *Electric Supply.*

(a) Prior to the City's approval of a land disturbance permit for a Data Center, the applicant shall submit to the City a letter from the electric power provider confirming capacity and willingness to serve the Project, including any restrictions or limitations imposed by the power provider (e.g. mandatory load shed schedule, substation, etc.).

(b) The City may require a power impact study, phasing plans, and provision of a binding agreement between the data center's power provider and developer in order to ensure long-term service reliability.

(c) No primary onsite power generation shall be permitted.

(d) Substations are considered accessory uses to data centers.

(e) If the developer desires to utilize City of Griffin as the electrical provider, the developer will be required to enter an agreement whereby City of Griffin

would provide power to the project. Any power agreement shall be separate and distinct from the Development Agreement contemplated by this Section.

(f) With the exception of testing activities, generator use is limited to temporary or emergency backup use only. Use as prime power, rate curtailment, and storm avoidance shall not constitute a valid temporary or emergency backup use.

(g) The applicant must provide a utility inventory showing the power lines and infrastructure easements as part of the concept plan.

(h) Applicants shall provide, at a minimum, require the following plans and studies related to electrical supply, provided that the City may request other plans or studies as necessary to evaluate the impact on public health, safety, and welfare:

(i) Energy Consumption & Sustainability Plan

(iii) Lighting Plan

(iv) Transmission Line Impact Assessment (Required for Major Data Center Only)

(i) Additional electric supply regulations such as limitations on location of substations, setbacks, and burial of electric infrastructure, may be imposed as a condition of special use approval or as part of the required development agreement between the City and the applicant based on the specific use and site plan, environmental impact, utility infrastructure requirements, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(8) *Stormwater.*

(a) A stormwater management plan shall be required, incorporating best management practices and designed to address runoff from large impervious surfaces associated with data center development.

(b) Stormwater management shall comply with all applicable City of Griffin standards, both during the land disturbance and construction phase and when operating as a data center, and incorporate best available and feasible practices, including green infrastructure and low impact development techniques, where practicable, to ensure post-development runoff meets or exceeds predevelopment conditions and minimizes downstream impacts.

(c) The stormwater management plan must provide for implementation of Green Infrastructure (GI) measures.

(d) Additional stormwater regulations may be imposed as a condition of special use approval or as part of the required development agreement between the City and the applicant based on the specific use and site plan, environmental impact, utility infrastructure requirements, proximity to environmentally sensitive areas, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(9) *Other Environmental Regulations*

(a) Data Centers should be classified as stationary sources and shall meet Tier 4 Final standards.

(b) Additional environmental regulations may be imposed as a condition of special use approval or as part of the required development agreement between the City and the applicant based on the specific use and site plan, unique environmental conditions, topography of the site, utility infrastructure requirements, proximity to environmentally sensitive areas, and similar site-specific and use-specific needs assessments as necessary to prevent nuisance conditions and promote health, safety, and welfare.

(10) *Decommissioning Requirements for Data Centers*

(a) Decommissioning Plan Required. The owner or developer of a Major Data Center must submit a decommissioning plan to the City of Griffin prior to issuance of a land disturbance permit. Said plan should be attached and/or incorporated into the Development Agreement.

(b) Plan Contents. The following subjects, at a minimum, shall be considered in decommissioning plans for Major Data Centers and shall, in the discretion of the City, be as detailed as necessary to ensure proper closure and post-closure impacts on the community and the environment are mitigated:

(i) Timeline: A detailed timeline for the decommissioning process, including key milestones and estimated completion dates for each phase of the decommissioning activities.

(ii) Equipment and Material Removal Procedures: Specific procedures for the safe dismantling and removal of all equipment, materials, and structures from the data warehouse site. This should include methods for handling and transporting equipment to prevent damage and ensure safety.

(iii) Hazardous Materials Management: Detailed methods for identifying, handling, and disposing of hazardous materials in compliance with federal, state, and local regulations. This should include a list of all hazardous materials present on-site and the procedures for their safe removal and disposal.

(iv) Site Remediation Plan: A comprehensive plan for site remediation, including soil and groundwater testing, identification of any contamination, and proposed cleanup measures. This should also

include a timeline for remediation activities and methods for monitoring and verifying the effectiveness of the remediation efforts.

(v) Site Restoration Plan: A detailed plan for restoring the site to a condition suitable for future use. This should include the removal of any remaining structures, re-vegetation, landscaping, and any other necessary measures to ensure the site is safe and aesthetically pleasing.

(vi) Health and Safety Measures: Procedures to ensure the health and safety of works and the surrounding community during the decommissioning process. This should include measures for dust control, noise reduction, and protection from hazardous materials.

(vii) Compliance and Reporting: A plan for ensuring compliance with all applicable regulations and the approved decommissioning plan. This should include procedures for regular reporting to the City of Griffin, including progress reports and a final decommissioning report.

(c) Decommissioning Compliance. Compliance during the decommissioning process will be monitored through the following methods to ensure that all activities adhere to the approved decommissioning plan and applicable regulations:

(i) Regular Inspections: The City of Griffin will conduct regular inspections of the data center site. These inspections will verify that decommissioning activities are being carried out according to the approved plan and identify any deviations or non-compliance issues early on.

(ii) Progress Reports: Developers or owners, as applicable, are required to submit quarterly progress reports detailing the decommissioning activities completed during the reporting period. These reports will include summaries of work done, any deviations from the plan, reasons for deviations, and updated timelines for remaining activities. This ensures continuous oversight and accountability.

(iii) Final Report: Upon completion of the decommissioning process, Developers must submit a comprehensive final report. This report will include a detailed account of all decommissioning activities, documentation of equipment and hazardous materials removal, evidence of the site remediation and restoration, compliance certification, financial summary, and a community impact assessment.

(iv) Documentation and Record-Keeping: Records of all decommissioning activities, including records of equipment

removal, hazardous materials disposal, site remediation efforts, and compliance with data protection regulations, must be maintained.

(v) Third-Party Audits: In some cases, third-party audits may be conducted to provide an independent assessment of the decommissioning process.

(d) Financial Assurance.

(i) Decommissioning Bond Requirement: Developers must provide a decommissioning bond to cover the cost of decommission, removal, remediation, and mitigation of impacts remaining on the site. The bond amount shall be adequate to ensure the complete decommissioning of the data center and restoration of the site.

(ii) Bond Amount Determination: The amount of the decommissioning bond may be determined by the City of Griffin based on an estimate provided by a qualified independent engineer, and shall include:

(A) Costs for the removal of all equipment and materials

(B) Costs for the disposal of hazardous materials

(C) Costs for site remediation and mitigation, including soil and groundwater testing and cleanup, if necessary

(D) Costs for site restoration, including re-vegetation and any necessary landscaping

(iii) Bond Review & Adjustment: The bond amount shall be reviewed and may be adjusted periodically, as determined by the City of Griffin, to ensure it remains adequate to cover the decommissioning costs.

(iv) Form of Financial Assurance: The financial assurance may be provided in the form of a bond, escrow account, letter of credit, or other financial instrument deemed acceptable.

Section 3. The Unified Development Code of the City of Griffin, Georgia, is hereby amended at Article 7, Section 704, Table 7.3, PERMITTED USE TABLE, to reflect the addition of Major Data Center and Minor Data Center as an industrial use permitted in the Planned Industrial District (PID) by Special Use Permit, subject to the supplemental regulations set forth in Article 5, Section 503A, Data Centers. The Permitted Use Table shall take the form attached hereto as Exhibit "A."

Section 4. All Unified Development Code sections, any ordinances, or parts thereof, in conflict with the foregoing are expressly repealed.

Section 5. Should any provision of this ordinance be rendered invalid by any court of law, the remaining provisions shall continue in force and effect until amended or repealed by action of the municipal governing authority.

Section 5. Except as modified herein, The Unified Development Code of Griffin, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter.

Section 6. This ordinance shall become effective immediately upon adoption.

Planning & Zoning Public Hearing: May 18, 2026
BOC Public Hearing & Adoption: May 26, 2026

Exhibit "A"

Use Category By Specific Type P = Permitted by Right C = Conditional SU = Special Use ✓ = Consult Supplemental Regulations	SUPPLEMENTAL REGULATIONS	LDR-A/R-A *6	LDR-B / R-2 *6	LDR-C / R-3 *6	MDR / R-4	HDR-A *7	HDR-B *7	NBD	CBD	PCD	PRD *8	MIXED USE OVERLAY NEIGHBORHOOD	MIXED USE OVERLAY CORRIDOR	MIXED USE OVERLAY VILLAGE	MIXED USE OVERLAY ENTERTAINMENT / ARTS	PID	INST	CONSERVATION SUBDIVISION	AG / R	SHROD UNDERLYING ZONING	AOD	SHROD	MOD
AGRICULTURAL																							
Accessory Structures, Agricultural - See Accessory Uses	✓	P	P	P	P													P	P				
Community Garden	✓	SU	SU										SU			P	SU	P	P				
Farm Operations	✓																		P				
Farmstand	✓																	P	P				
Feed, Seed and Fertilizer Sales										P						P			SU				
Greenhouse, Nursery	✓							P		P						P			SU				
Keeping of Chickens/Pigeons	✓																	P	P				
Keeping of Bees	✓																	P	P				
Livestock, see Farm Operations	✓																						
Riding Stables	✓																	P	P				
Sale of Farm Goods on the premises	✓																	P	P				

COMMERCIAL																				*5			
Ambulance service or rescue squad	✓								P	P						P							
Amusement or Commercial recreation facility	✓									P						P							
Animal Hospital, see Veterinary Services																							
Art shows, carnival rides, festivals, parades and special events of community interest, see Section 721												SU	SU	SU									
Automotive Body, Paint and Interior Repair and Maintenance										P *13						P							
Automotive Engine Repair and Replacement Shops										P *13						P							
Automotive Tire Dealers										P *13						P							
Bakery								P	P	P					P							SU	
Bank								P	P	P	SU				P								
Barbershop, beauty parlor								P	P	P					P							SU	
Brewery and Distilleries									P														
Car wash	✓							P	P	P						P							
Carnivals, see Section 721	✓											SU	SU	SU									
Clinics, medical and dental	✓						SU	P	P	P	SU					P							P
Commercial Kennel	✓							P	P	P						P			SU				
Commercial recreation, Indoor										P	P	P *5	P *5	P *5	P	P							
Commercial recreation, Outdoor										P					P	P							
Consumer Fireworks Retail Sales Facility or Store										P *10													
Consumer Fireworks Retail Sales Stand										P *12													
Convenience Store with gasoline or diesel fuel	✓							P (<2,500 sf)	P	P	SU												
Convenience Store without gasoline or diesel fuel	✓							P (<2,500 sf)	P	P	SU									SU		SU	
Day care, Nursery	✓						SU		SU	P	SU					P	P						SU
Dog Grooming	✓							P	P	P						P							
Eating establishments	✓							P	P	P		P *4	P *4	P *4	P	SU							
Eating establishments, Fast Food	✓							SU	P	P					P	SU							
Emergency Services																	SU						P
Existing business and professional offices with no on-site storage of equipment and supplies																					P		
Extended Stay Hotel/Motel	✓									SU						SU							
Farmer's Market	✓							P	P	P						P		P	P				
Financial Institution								P	P	P	SU				P	P							SU
Florist, Flower Shop							SU	P	P						P							SU	

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Grocery shop (under 2,500 sf), convenience store								P	P						P								
Grocery stores or other retail establishments over 15,000 sf										P		SU	SU	SU									
Health Club, see Section 721												P	P	P	P								
Home Occupation as provided in Section 503	✓	P	P	P	P	P	P				P							P					
Home Stay Bed and Breakfast	✓	SU	SU	SU	SU			SU		SU	SU	P		P				P	SU				
Hospital or Clinic	✓											P				SU	SU						P
Hospital related out-patient services (Ambulatory and Diagnostic Clinics)																							P
Hotel							SU		P	P					P	P							SU
Kennel, Non-commercial (5 dogs max, must be at least 90 days old)		SU	SU	SU	SU																		
Laboratories, Medical and Dental																							P
Laundromat								P	P	P	SU											SU	
Licensed Day Care center							SU	P	SU		SU						P						SU
Locksmith shop								P	P	P													
Medical or dental services and clinics								P	P	P		P	P				P						
Motel									P	P						P							SU
Motor Vehicle Parts (Used) Merchant Wholesalers																P							
Motor Vehicle Towing																P							
Neighborhood retail, service or office uses	✓					SU	SU				SU												
Office space for governmental, business, professional: including but not limited to construction contractors, general contractors, heavy equipment contractors, special trade contractors, engineers, architects and land surveyors																P							
Office Uses									P	P			P	P	P								
Office, Medical or Clinic										P						P	P						P
Office, professional							SU		P	P	SU				P	P	P						SU
Office, temporary for on-site construction functions									P	P						P							
Outdoor recreation entertainment facilities												SU	SU	SU	P								
Personal Service business									P	P						P							
Personal Service establishment							SU	SU	P	P	SU				P	P				SU		SU	
Pharmacy															P							SU	P
Photographer's studio								P	P	P					P								
Recreational facility											P					P							
Research or experimental laboratory																P *2							
Restaurant, Café - see Eating Establishments								P	P	P					P	SU						SU	
Retail business							SU	P	P	P		P *3	P *3	P *3	P	SU				SU		SU	
Retail dry cleaner, see Laundromat																				SU			
Retail Uses													P	P									
Shoe Repair								P	P						P								
Sidewalk café, see Section 722												P	P	P	P								
Stadiums, see Section 721																							
Studio—Art, music, dance, or other								P	P	P					P	P							
Temporary Firework Stands										P *12													
Theatre, see also Section 721													P	P	P								
Veterinary Services, clinics or hospitals	✓						SU	P	P	P						P							

INDUSTRIAL																							
Building, facility, or land for the distribution of utility services																P	P						
Central Trash Collection Dumpsters																P *3							

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Major Data Centers	✓															SU							
Minor Data Centers	✓															SU							
Enclosed commercial storage									P														
Exterior display and sales facility																P							
Junkyard - see Open, outdoor storage																P *3							
Light Industrial Use																P							
Manufacturing																P *2							
Newspaper publishing facility									P	P		P *2	P *2	P *2		P							
Open, Outside Storage of Materials, Vehicles, and Other Goods										P *13						P							
Radio and/or television and/or transmission tower	✓															P	SU		SU				
Repair, accessory structure or service facility incidental to the primary use																P *4							
Retail Business, Heavy Equipment																P *3							
Self-Storage Facility	✓									P						P							
Warehouse																P							
Warehouse or other storage facility											P					P							
Wholesale Business									P							P							

INSTITUTIONAL																							
Cemetery, see Section 503	✓																P						
Churches, see Places of Worship																							
Commercial Trade or Vocational school																P							
Cultural facilities, see also Section 721									P								P						
Funeral Home	✓						SU	P		P						P							SU
Government office/facility									P	P	SU	P *2	P *2	P *2	P	P *3	P						
Government uses													P	P	P								
Institutional uses													P	P									
Neighborhood Clubhouse		SU	SU	SU	SU	SU	SU											P					
Places of Worship, see Section 721		SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU	SU
Private or Public Club, Lodge, Social Center or Meeting Room									P			P *5	P *5		P								
Publically owned building, facility, land									P	P						SU *3	P						
Schools: Colleges/Universities, elementary, middle, high, postgraduate, vocational/commercial																	P						

RESIDENTIAL																							
Accessory dwelling unit - See Accessory Uses	✓																						
Aeronautical related uses																					P		
Airport related accessory uses																					SU		
Assisted living, retirement center, and nursing home		SU	SU	SU	SU	SU	SU				SU							SU	SU				
Personal care home, group home for disabled persons, and boarding home		SU	SU	SU	SU	SU	SU	SU		SU	SU							SU					
Cluster Development	✓					P						P	P	P				P					
Dwelling, Single-Family Attached (including Townhouses)						P	P				P *1	P	P	P				P					
Dwelling, Multi-Family, Senior Housing						P	P		SU		P *1	P	P	P				P		P		P	
Dwelling, Single-Family Detached	✓ HDR-A	P	P	P	P	SU					P	P						P					
Dwelling, Two-family (duplex)						P					P							P					
Live/Work, Efficiency or Loft apartment over ground floor level	✓								P	P	P	P	P	P	P	P		P					
Manufactured Homes in accordance with Section 605A	✓				P													P					

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Residential dwelling, provided the existing structure was originally constructed as a residential dwelling (single or multi-family) and is located on West Poplar Street or West Solomon Street									P	P						P							
Vertical Mixed Use													P	P									
Watchman's or caretakers single family home	✓															SU		P					
OTHER																							
Accessory Uses and structures as provided in Section 504	✓	P	P	P	P	P	P				P							P					
All permitted uses in underlying zoning district																						P	
Any permitted use in PCD																P							
Building facility or land for non-commercial park or recreation; Thoroughfares; Open space, or Public body of water and similar purposes																	P						
Building, Facility, Land for Parking	✓								P							P							P
Building, Facility, Land for Parking	✓								SU	SU						P							
Mass Transit Station													P		SU								
Places of Assembly Overlay District (PAO) *9		SU	SU	SU							P				SU	P							
Places of Assembly in accordance with Section 721		SU	SU	SU	SU																		
Railroad or bus passenger station									P						SU								
Transit Station	✓								P				P		SU		P						
Transportation terminal															SU	P							
Transportation terminal in conjunction with a mass transit station													P		SU								

*1 Residential dwelling provided that the existing structure was originally constructed as a residential dwelling (single-or multi-family) and is located on West Poplar Street or West Solomon Street.

*2 All operations are conducted entirely within a building and no noise, vibration, smoke, gas, fume, odor, dust fire hazard, radiation, or other injurious or obnoxious condition related to the operation creating a nuisance beyond the premises.

*3 Such use shall be properly screened from view from adjoining streets and properties by a suitable fence or wall at least six feet in height above finished grade. The required fence or wall must provide for a reasonable visual separation between the use and adjoining properties.

*4 The operation of the repair or service facility does not constitute a nuisance to adjoining properties and the operation is not otherwise prohibited in the zoning district.

*5 Commercial uses are only allowed in multi-family developments, on the ground floor, not to exceed 20% of the floor area of the development exclusive of structured parking areas. In no case shall commercial uses exceed 20,000 square feet.

*6 In order to maintain the integrity of single-family neighborhoods in the LDR-A, B, C zoning districts prohibit all uses except agricultural as noted and uses permitted under the Places of Public Assembly as provided in Section 721 of this ordinance.

*7 Other neighborhood retail, personal service or office uses that are primarily for use of residents of the HDR-A, B zoning districts provided that they are conducted entirely in a permanently enclosed building and the buildings shall be an architectural design compatible with the dwelling within the HDR-A, B development.

*8 Single-family attached dwelling, provided that such dwellings shall not represent more than 25% of total dwelling units within the proposed development nor shall such dwellings be established on the perimeter of the PRD development that adjoins LDR-A, B, C zoning district

*9 A Special Use permit is required for all assembly uses over 3,000 square feet.

*10 Fireworks Retail Sales Facility or Store must meet the minimum standards of NFPA 1124 for new and existing buildings.

*11 Occupancy will be based on the requirements set forth in the International Residential Code (IRC)/International Building Code (IBC) and the National Fire Protection Association (NFPA) 101 Life Safety Codes (2012)/International Fire Code (IFC) 2012.

Use Category By Specific Type P = Permitted by Right C = Conditional SU = Special Use ✓ = Consult Supplemental Regulations	SUPPLEMENTAL REGULATIONS	LDR-A/R-A *6	LDR-B / R-2 *6	LDR-C / R-3 *6	MDR / R-4	HDR-A *7	HDR-B *7	NBD	CBD	PCD	PRD *8	MIXED USE OVERLAY NEIGHBORHOOD	MIXED USE OVERLAY CORRIDOR	MIXED USE OVERLAY VILLAGE	MIXED USE OVERLAY ENTERTAINMENT / ARTS	PID	INST	CONSERVATION SUBDIVISION	AG / R	SHROD UNDERLYING ZONING	AOD	SHROD	MOD

*12 Consumer Fireworks Retail Sales Stands are allowed along the following commercial corridors: North Expressway, US 19/41 and Taylor Street/US 16.

*13 Outside storage is prohibited; however, uses categorized as Automotive Engine Repair and Replacement, Motor Vehicle Parts (Used) Merchant Wholesalers, Automotive Tire Dealers, Motor Vehicle Towing, and Automotive Body, Paint and Interior Repair and Maintenance s have no more than four motor vehicles per exterior service bay, which is a bay/garage door located on the outside of the principal business structure or shall have no more than the number motor vehicles which can be legally parked in a paved, striped parking lot in conforma with the Unified Development Code, Articles 8 and 9, as required.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider contract to renew the Environmental Systems Research Institute, Inc. (ESRI), GIS software maintenance beginning July 1, 2026 until June 30, 2029 at a total cost of $90,600.00 to the City of Griffin. *Chief Technology Officer, Gibb Cotton will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Renewal of the maintenance and licensing will allow Griffin to continue to access software packages and support fo the GIS system which enables Griffin's Mapping System, Outage Management System, Work Order System and Asset Management Systems.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY27 budget includes $30,200.00 to renew the ESRI GIS Software for the first term.

Submitted By:
Gibb Cotton

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
SGEA Quote # Q-572871 - FINAL 6 3 2026.pdf

Quotation # Q-572871

Date: May 29, 2026

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 456516 Contract # ENTERPRISE AGREEMENT

City of Griffin
IT Dept.
100 S Hill St
Griffin, GA 30223-3402

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 4/21/2026 To: 7/20/2026

ATTENTION: Gibb Cotton
PHONE: (770) 229-6614 x475
EMAIL: gcotton@cityofgriffin.com

Material	Qty	Term	Unit Price	Total
193204	1	Year 1	$30,200.00	$30,200.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				
193204	1	Year 2	$30,200.00	$30,200.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				
193204	1	Year 3	$30,200.00	$30,200.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	$90,600.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$90,600.00

The Initial Term of this Agreement shall run from July 1, 2026 through June 30, 2027, and thereafter, the Agreement shall automatically renew for two successive 12-month renewal terms (Renewal Terms) with a maximum possible contract life of 3 years, subject to the terms of the terms and conditions of the Small Enterprise Agreement County and Municipality Government (E214-1) below.

Pricing during the Initial and Renewal Terms shall be as follows:
- Initial Term (7/1/26 to 6/30/27) - Price $30,200.00
- Year 2 Renewal (7/1/27 to 6/30/28) - Price $30,200.00
- Year 3 Renewal (7/1/28 to 6/30/29 - Price $30,200.00

Total Price: $90,600.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Wendy McGuire	wmcguire@esri.com	704-541-9810 x8657

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

MCGUIREW **This offer is limited to the terms and conditions incorporated and attached herein.**

Esri Use Only:
Cust. Name City of Griffin, GA
Cust. # 456516
PO #
Esri Agreement # 00352350.0

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-1)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)

ArcGIS Enterprise Software and Extensions ArcGIS Enterprise (Advanced and Standard) ArcGIS Monitor ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Data Reviewer	**ArcGIS Enterprise Additional Capability Servers** ArcGIS Image Server **ArcGIS Online User Types** ArcGIS Online Viewer User Type **ArcGIS Enterprise User Types** ArcGIS Enterprise Viewer User Type

Capped Quantities (annual subscription)

ArcGIS Online User Types		**ArcGIS Enterprise User Types**	
ArcGIS Online Contributor User Type	15	ArcGIS Enterprise Contributor User Type	15
ArcGIS Online Mobile Worker User Type	100	ArcGIS Enterprise Mobile Worker User Type	100
ArcGIS Online Creator User Type	100	ArcGIS Enterprise Creator User Type	100
ArcGIS Online Professional User Type	20	ArcGIS Enterprise Professional User Type	20
ArcGIS Online Professional Plus User Type	20	ArcGIS Enterprise Professional Plus User Type	20
ArcGIS Pro (Add-on Apps) for ArcGIS Online Creator or Professional User Type		**ArcGIS Pro (Add-on Apps) for ArcGIS Enterprise Creator or Professional User Type**	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	20 each	ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Spatial Analyst, ArcGIS Workflow Manager, ArcGIS Image Analyst	20 each
ArcGIS Online Apps and Other		**ArcGIS Enterprise Apps and Other**	
ArcGIS Location Sharing for ArcGIS Online	20	ArcGIS Location Sharing for ArcGIS Enterprise	20
ArcGIS Online Service Credits	50,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	15

Other Benefits

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: See Term Dates in Esri Quotation # Q-572871

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

City of Griffin, Georgia
(Customer)

By: _____
Authorized Signature

Printed Name: Douglas S. Hollberg

Title: Mayor

Date: _____

Attest: _____
Jessica W. O'Connor, Secretary

Approved as to Form:

Andrew J. Whalen, III
Andrew J. Whalen III, City Attorney

CUSTOMER CONTACT INFORMATION

Contact: _____

Address: _____

City, State, Postal Code: _____

Country: _____

Quotation Number (if applicable): Q-572871

Telephone: _____

Fax: _____

E-mail: _____

1.0—Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—Additional Grant of License

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—Term, Termination, and Expiration

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—Product Updates

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—Maintenance

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—Endorsement and Publicity

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—Administrative Requirements

7.1 **OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 **Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—Ordering, Administrative Procedures, Delivery, and Deployment

8.1 **Orders, Delivery, and Deployment**

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 **Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

9.0—Mergers, Acquisitions, or Divestitures

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider resolution adopting the annual Fiscal Year 2026 - 2027 Operating and Capital Budget appropriating expenditures and forecasted revenues for specified purposes, functions and activities, by fund for the budget period and the Capital Improvement Program (CIP). *City Manager Jessica O'Connor will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Fiscal Year 2026 - 2027 Operating and Capital Budget provides for revenues and expenditures for the General Fund, Griffin-Spalding Airport Authority Fund, Solid Waste Fund, Stormwater Fund, Motor Pool Fund, Water/Wastewater Fund, Electric Utility Fund, Special Revenue Funds, and Component Unit Funds, etc., including personnel, purchased and/or contractual services, operations, and financing of expenditures based on forecasted revenues. Public notices and public hearings were advertised and held as required.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The statement of cash flows starting on page 18 of the budget document detail the financial impact to each fund.

Submitted By:
Susan Bartholomew

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
26-017.pdf

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN ADOPTING THE ANNUAL FISCAL YEAR 2026-2027 OPERATING & CAPITAL BUDGET APPROPRIATING EXPENDITURES AND PROJECTED REVENUES FOR SPECIFIED PURPOSES, FUNCTIONS AND ACTIVITIES BY FUND FOR THE BUDGET PERIOD AND THE CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, The Fiscal Year 2026-2027 Operating and Capital Budget provides a policy document, a financial plan and an operating guide providing service delivery, a financial plan and specifications for the services provided by the City of Griffin, a Municipal Government;

WHEREAS, The Fiscal Year 2026-2027 Operating & Capital Budget provides proposed revenues and expenditures for the General Fund, Griffin-Spalding Airport Authority Fund, Solid Waste Fund, Stormwater Fund, Motor Pool Fund, Combined Utilities Funds (Electric and Water & Wastewater), Stormwater Utility Fund, Telecommunications Fund, Golf Course Fund Special Revenue Funds, Component Unit Funds, etc., and including personnel, contractual services, purchased services, supplies, capital expenditures and other requirements necessary for provision of services, operations and financing of expenditures through an appropriation of projected revenues;

WHEREAS, An official copy of the Fiscal Year 2026-2027 Operating & Capital Budget shall be on file in the office of the City Manager of the City of Griffin at all times as a public record of the City of Griffin.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN that the Fiscal Year 2026-2027 Operating & Capital Budget is hereby adopted, this the 9th day of June, 2026, by a vote of (voting yes) and (voting no).

Signed:

_____

Douglas Hollberg, Mayor

Attest:

_____

Jessica O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution to amend the City of Griffin's Fiscal Year 2025-2026 Operating and Capital Budget for general housekeeping measures in the amount of $215,954.71. *Budget Analyst, Angela Thompson, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This budget amendment reallocates existing appropriations of funds that result from budgetary, operational or compliance matters such as accounting treatments for compliance between the nature of the purchase and the chart of accounts; increases the budget to recognize additional revenue and appropriate those revenues for expenditure; and increases in budgeted appropriations funded by a reduction of anticipated reservations of funds resulting from either the current fiscal year operations or by a reduction of existing fund balances or retained earnings.

STAFF RECOMMENDATION:

Staff Recommends Approval.

FINANCIAL IMPACT:

This budget amendment reallocates $133,652.79 in budgeted appropriations that result in a "net zero" effect in the General, Water and Wastewater, Electric, Solid Waste and Golf Course Funds; recognizes new revenues totaling $54,939.25 in the General and Water & Wastewater Funds and appropriates those funds for expenditure; and increases appropriations totaling $161,015.46 in the Stormwater and Telecommunications Funds that will come from each fund's respective retained earnings.

Submitted By:
Angela Thompson

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
AGENDA ITEM 20260609 BA Resolution General Housekeeping Measures #3.pdf
Housekeeping BA #3.pdf

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2025-2026 OPERATING & CAPITAL BUDGET IN THE AMOUNT OF $215,954.71

WHEREAS, the Board of City Commissioners is charged with the preparation of an annual budget for the City of Griffin; and

WHEREAS, on June 10, 2025, the Board of City Commissioners adopted the Fiscal Year 2025-2026 Operating & Capital Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's Fiscal Year 2025-2026 Operating and Capital Budget by re-allocating existing appropriations totaling $133,652.79 within the General, Water & Wastewater, Electric, Solid Waste and Golf Course Funds; by recognizing additional revenues totaling $54,939.25 in the General and Water & Wastewater Funds and appropriating those funds for expenditure; and by increasing the budgets of the Stormwater Fund by $28,547.00 and the Telecommunications Fund by $132,468.46 by appropriating fund balance for expenditure within each respective fund.

BE IT RESOLVED by the Board of City Commissioners this 9th day of June 2026, that the Fiscal Year 2025-2026 Operating & Capital Budget be, and is hereby, amended in the amount of $215,954.71 as follows:

SEE DETAILED FISCAL YEAR 2025-2026 Operating & Capital Budget -Budget Amendment for General Housekeeping Measures #3

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

Fiscal Year 2025-2026 Operating Capital Budget
Budget Amendment for General Housekeeping Measures #3

Item or Project	Account Number	Account Description	Budgetary Debit	Budgetary Credit
Amendment #1				
To recognize Ga Association of Chiefs of Police -Governor's Office of Highway Safety Grant funds and appropriate for expenditure	101-3220-33-4114-0000	Operating Grants - Direct - State of Georgia	-	(40,000.00)
To recognize Ga Association of Chiefs of Police -Governor's Office of Highway Safety Grant funds and appropriate for expenditure	101-3220-53-1611-0000	Tools & Small Equipment managed by IT	40,000.00	-
		Sub-Total	40,000.00	(40,000.00)
Amendment #2				
To use Fund Balance to increase the appropriation made in Housekeeping Budget Amendment #2 for Stormwater Operations Equipment Trailer Purchase	560-4720-54-2500-0000	Capital Equipment	28,547.00	-
		Sub-Total	28,547.00	-
Amendment #3				
To reallocate funds budgeted in Streets Operating Supplies to Streets Tools & Small Equipment Managed by IT for an access control keybox	101-4220-53-1120-0000	Operating Supplies	-	(4,109.12)
To reallocate funds budgeted in Streets Operating Supplies to Streets Tools & Small Equipment Managed by IT for an access control keybox	101-4220-53-1611-0000	Tools & Small Equipment Managed by IT	4,109.12	-
To reallocate funds budgeted in Streets Operating Supplies to Streets Repair & Maintenance Services Managed by IT for platform fee for access control ke	101-4220-53-1120-0000	Operating Supplies	-	(2,100.00)
To reallocate funds budgeted in Streets Operating Supplies to Streets Repair & Maintenance Services Managed by IT for platform fee for access control ke	101-4220-52-2211-0000	Repair & Maintenance Services Managed by IT	2,100.00	-
		Sub-Total	6,209.12	(6,209.12)
Amendment #4				
To reallocate funds budgeted in Communications Technical Services to Tools & Small Equipment for Office Furnishings for new office	101-1570-52-1300-0000	Technical Services	-	(3,000.00)
To reallocate funds budgeted in Communications Technical Services to Tools & Small Equipment for Office Furnishings for new office	101-1570-53-1600-0000	Tools & Small Equipment	3,000.00	-
		Sub-Total	3,000.00	(3,000.00)
Amendment #5				
To reallocate funds budgeted in Police Fuel to Police Tools & Small Equipment for firearms purchases	101-3220-53-1270-0000	Gasoline & Diesel Fuel	-	(3,865.95)
To reallocate funds budgeted in Police Fuel to Police Tools & Small Equipment for firearms purchases	101-3220-53-1600-0000	Tools & Small Equipment	3,865.95	-
		Sub-Total	3,865.95	(3,865.95)
Amendment #6				
To reallocate funds budgeted in Professional Fees in Water & WW Office of Director to Legal Fees	505-4405-52-1200-0000	Professional Fees	-	(1,558.80)
To reallocate funds budgeted in Professional Fees in Water & WW Office of Director to Legal Fees	505-4405-52-1210-0000	Legal Fees	1,558.80	-
		Sub-Total	1,558.80	(1,558.80)
Budget Amendment #7				
To reallocate funds budgeted in Operating Supplies in the Cemetery to Tools & Small Equipment for the purchase of a utility trailer	101-4910-53-1120-0000	Operating Supplies	-	(2,000.00)
To reallocate funds budgeted in Operating Supplies in the Cemetery to Tools & Small Equipment for the purchase of a utility trailer	101-4910-53-1600-0000	Tools & Small Equipment	2,000.00	-
		Sub-Total	2,000.00	(2,000.00)
Budget Amendment #8				
To reallocate funds budgeted in Repair & Maintenance Services and Operating Supplies in Golf Course for purchase of repair supplies	591-5130-52-2200-0000	Repair & Maintenance Services	-	(3,215.95)
To reallocate funds budgeted in Repair & Maintenance Services and Operating Supplies in Golf Course for purchase of repair supplies	591-5130-53-1120-0000	Operating Supplies	-	(3,215.95)
To reallocate funds budgeted in Repair & Maintenance Services and Operating Supplies in Golf Course for purchase of repair supplies	591-5130-53-1130-0000	Repair & Maintenance Supplies	6,431.90	-
		Sub-Total	6,431.90	(6,431.90)
Budget Amendment #9				
To use current Fund Balance to increase the appropriation for Telecommunications Construction for Feeder 1	570-4750-54-1400-0000	Infrastucture Expense	132,468.46	-
		Sub-Total	132,468.46	-
Budget Amendment #10				
To reallocate funds budgeted in Operating Supplies to Tools & Small Equipment in the Sign Shop for the purchase of shelving	101-4270-53-1120-0000	Operating Supplies	-	(4,733.37)
To reallocate funds budgeted in Operating Supplies to Tools & Small Equipment in the Sign Shop for the purchase of shelving	101-4270-53-1600-0000	Tools & Small Equipment	4,733.37	-
		Sub-Total	4,733.37	(4,733.37)

Fiscal Year 2025-2026 Operating Capital Budget
Budget Amendment for General Housekeeping Measures #3

Item or Project	Account Number	Account Description	Budgetary Debit	Budgetary Credit
Budget Amendment #11				
To reallocate funds budgeted in Code Enforcement to cover the budgetary shortfall for the purchase of new radios	101-3250-53-1110-0000	Office Supplies	-	(775.17)
To reallocate funds budgeted in Code Enforcement to cover the budgetary shortfall for the purchase of new radios	101-3250-53-1120-0000	Operating Supplies	-	(645.70)
To reallocate funds budgeted in Code Enforcement to cover the budgetary shortfall for the purchase of new radios	101-3250-52-3400-0000	Printing & Binding	-	(775.27)
To reallocate funds budgeted in Code Enforcement to cover the budgetary shortfall for the purchase of new radios	101-3250-53-1600-0000	Tools & Small Equipment	2,196.14	-
To reallocate funds budgeted in Animal Control to cover the budgetary shortfall for the purchase of new radios	101-3910-53-1120-0000	Operating Supplies	-	(453.06)
To reallocate funds budgeted in Animal Control to cover the budgetary shortfall for the purchase of new radios	101-3910-53-1600-0000	Tools & Small Equipment	453.06	-
		Sub-Total	2,649.20	(2,649.20)
Budget Amendment #12				
To allocate funds from City Manager Contingency to Legal Services for expenses incurred in FY26	101-1320-57-1000-0000	Contingency	-	(8,625.00)
To allocate funds from City Manager Contingency to Legal Services for expenses incurred in FY26	101-1320-52-1210-0000	Legal Fees	8,625.00	-
`		Sub-Total	8,625.00	(8,625.00)
Budget Amendment #13				
To reallocate funds saved from installation of a new gate controller at the Electric Facility to purchase new chairs for the Training and Conference Rooms	510-4670-54-1200-0000	Site Improvements	-	(22,613.70)
To reallocate funds saved from installation of a new gate controller at the Electric Facility to purchase new chairs for the Training and Conference Rooms	510-4670-53-1600-0000	Tools & Small Equipment	22,613.70	-
		Sub-Total	22,613.70	(22,613.70)
Budget Amendment #14				
To reallocate funds budgeted for increased Yard Waste Contractor Fees to Repair & Maintenance Expense for Transfer Station	540-4540-52-3850-0000	Contract Labor	-	(32,890.00)
To reallocate funds budgeted for increased Yard Waste Contractor Fees to Repair & Maintenance Expense for Transfer Station	540-4531-52-2200-0000	Repair & Maintenance Expense	32,890.00	-
		Sub-Total	32,890.00	(32,890.00)
Budget Amendment #15				
To recognize insurance proceeds received for GIRMA claim for Unit #833	505-4450-38-3001-0000	Insurance Claims	-	(14,939.25)
To reallocate funds budgeted for Repair & Maintenance Services to Capital Vehicles in order to provide remaining funds needed to replace Unit #833	505-4450-52-2200-0000	Repair & Maintenance Services	-	(39,075.75)
To appropriate insurance proceeds and reallocated Repair & Maintenance Services funds in order to replace Unit #833	505-4450-54-2200-0000	Vehicles	54,015.00	-
		Sub-Total	54,015.00	(54,015.00)
		Total Revenue	-	(54,939.25)
		Total Expenditures/Expenses	349,607.50	(133,652.79)
		Total Transfers In	-	-
		Total Transfer Out	-	-
		Total Budgetary Debits/Credits	**349,607.50**	**(188,592.04)**
		By Fund		
		General Fund	71,082.64	(71,082.64)
		Water & Wastewater Fund	55,573.80	(55,573.80)
		Electric Fund	22,613.70	(22,613.70)
		Solid Waste Fund	32,890.00	(32,890.00)
		Airport Authority Fund	-	-
		Stormwater Fund	28,547.00	-
		Telecommunications Fund	132,468.46	-
		Golf Course Fund	6,431.90	(6,431.90)
		Motor Pool Fund	-	-
		Mainstreet Fund	-	-
		DDA Fund	-	-
		Total All Funds	**349,607.50**	**(188,592.04)**

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider audit engagement letters for audit services with independent auditors, Mauldin & Jenkins, Certified Public Accountants, as a professional service. *Finance Director, Deborah Manning-Gilbert, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Mauldin & Jenkins will complete:
Annual audit, annual comprehensive financial report (ACFR) and OMB Single Audit (if necessary).
Complete a questionnaire requested by MEAG.
Complete "agreed-upon" procedures related to the landfill and related annual reporting requirements per the Department of Natural Resources (DNR).
Engagement letters are required for the auditors to begin work on our annual audit for the fiscal year ended June 30, 2026.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Fees for services are as follows:
Annual audit and ACFR is $83,000
Single Audit in accordance with Uniform Guidance is $7,000 per major program
MEAG Engagement Letter is $4,500
Landfill AUP Engagement is $7,000
Landfill Engagement Letter is $5,500
Additional fees may be required if unexpected circumstances occur during the audit such that additional time is necessary. Significant additional expenses will not be incurred without prior management approval. However, additional funds are budgeted each year to cover supplemental work typically discovered during the audit process.

Submitted By:
Deborah Gilbert

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2026 Audit Engagement Letter.pdf
2026 Landfill Attest Engagement Letter.pdf
2026 Landfill AUP Engagement Letter.pdf
2026 MEAG Engagement Letter.pdf

MAULDIN & JENKINS
CPAs & ADVISORS

May 15, 2026

Honorable Mayor and Members of the
City Commission and City Manager
City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Attn: Deborah Manning-Gilbert and Jessica O'Connor

The following represents our understanding of the services we will provide City of Griffin, Georgia.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Griffin, Georgia, as of June 30, 2026, and for the year then ended and the related notes to the financial statements, which collectively comprise City of Griffin, Georgia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting standards generally accepted in the United States of America ("GAAP") provide for certain Required Supplementary Information ("RSI"), such as Management's Discussion and Analysis ("MD&A"), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis ("MD&A").
2. Schedule of Changes in the City's Net Pension Liability and Related Ratios
3. Schedule of City Contributions – Pension Plans.
4. Schedule of Changes in the City's Total OPEB Liability and Related Ratios
5. Schedule of City Contributions – OPEB Plans.

Supplementary information other than RSI will accompany City of Griffin's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Schedule of Expenditures of Federal Awards.
2. Schedule of Projects Constructed with Special Purpose Local Option Sales Tax Proceeds
3. Combining and Individual Fund Statements and Budget Schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

1. Introductory Section
2. Statistical Section

Schedule of Expenditures of Federal Awards

We will subject the Schedule of Expenditures of Federal Awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the Schedule of Expenditures of Federal Awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, Schedule of Expenditure of Federal Awards, Summary Schedule of Prior Audit Findings and Corrective Action Plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America and the audit requirements of Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). As part of an audit of financial statements in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.[2] However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the

financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Griffin, Georgia's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. Furthermore, the determination of waste and abuse is subjective and *Government Auditing Standards* does not require auditors to perform specific procedures to detect waste or abuse nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Audit of Major Program Compliance

Our audit of City of Griffin, Georgia's major federal award programs compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The

purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;

11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
    b. Additional information that we may request from management for the purpose of the audit;
    c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
    d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
    e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the Schedule of Expenditures of Federal Awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the Schedule of Expenditures of Federal Awards, (c) to include our report on the Schedule of Expenditures of Federal Awards in any document that contains the Schedule of Expenditures of Federal Awards and that indicates that we have reported on such schedule, and (d) to present the Schedule of Expenditures of Federal Awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the Schedule of Expenditures of Federal Awards no later than the date of issuance by you of the schedule and our report thereon.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, including the following:

- *Assistance with preparation of the financial statements and related notes.*
- *Assistance with preparation of the schedule of expenditures of federal awards and related notes.*

We will not assume management responsibilities on behalf of City of Griffin, Georgia. However, we will provide advice and recommendations to assist management of City of Griffin, Georgia in performing its responsibilities.

City of Griffin, Georgia's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control. Furthermore, you acknowledge that the working digital files used to prepare your financial statements constitute proprietary information to us, and we reserve all rights to these files.

Our responsibilities and limitations of the nonattest services are as follows:

- The nonattest services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

- The nonattest services are limited to the financial statement and schedule of expenditures of federal awards preparation previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of City of Griffin, Georgia's basic financial statements. Our report will be addressed to the City Commissioners of the City of Griffin. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Griffin, Georgia is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will provide copies of our reports to City of Griffin, Georgia; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reasons, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete our engagement, resulting in an increase in fees over our original estimate. It may also significantly change original timelines for estimated completion of the audit.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to an exempt offering document with which Mauldin & Jenkins is not involved, you agree to clearly indicate in the exempt offering document that Mauldin & Jenkins is not involved with the contents of such offering document. In the event that Mauldin & Jenkins is requested to be involved with an exempt offering document, you agree that the aforementioned auditor's report or reference to Mauldin & Jenkins will not be included without our prior permission or consent. Furthermore, any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete, including as it pertains to any information shared with Mauldin & Jenkins through SuraLink or any other file sharing service, portal, etc. used during the conduct of the audit.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We expect to begin our audit on approximately September 8, 2026 and to issue our reports no later than December 31, 2026. David Irwin is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be $83,000 for the audit and $7,000 per major program for the year ended June 30, 2026. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses. Invoices are payable on presentation; a service charge of 1.5% per month (18% annually) will be added onto any balances not paid within 30 days.

The above fees are based on anticipated cooperation from your personnel (including complete and timely receipt by us of the information on the respective client participation listings) and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary or if there are significant delays in receiving the information needed to complete our audit procedures, the above fee estimate may need to be revised.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City Commissioners of the City of Griffin the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;

- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, we may be requested to make certain audit documentation available to Georgia Department of Audits and Accounts or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

MAULDIN & JENKINS

David Irwin

****

RESPONSE:

This letter correctly sets forth the understanding of City of Griffin, Georgia.

By:_____
Title: _____

By:_____
Title: _____

MAULDIN & JENKINS
CPAs & ADVISORS

May 15, 2026

Honorable Mayor and Members of the
City Commission and City Manager
City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Attn: Deborah Manning-Gilbert and Jessica O'Connor

We are pleased to confirm our understanding of the services we are to provide for the City of Griffin, Georgia (the "City") for the year ending June 30, 2026. We will examine management of the City of Griffin, Georgia's assertion made in the letter of Ms. Deborah Manning-Gilbert to Mr. Keith Stevens, of the Georgia Environmental Protection Division, about the City of Griffin, Georgia's compliance during the year ending June 30, 2026 with the requirements of regulations established by the Georgia Department of Natural Resources, Environmental Protection Division ("EPD") concerning financial responsibility in solid waste handling facilities. The objectives of our examination are to: 1) obtain reasonable assurance about whether management's assertion described above is free from material misstatement based on the regulations of the Georgia Department of Natural Resources, Environmental Protection Division concerning financial responsibility in solid waste handling facilities; and 2) to express an opinion as to whether management's assertion described above is fairly stated, in all material respects.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. Our report will be addressed to the Members of the City Council of the City of Griffin, Georgia. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards. The misstatements could be a difference between the specific items within the letter of the Chief Financial Officer and the compliance with the landfill financial assurance requirements. Misstatements can be intentional or unintentional, qualitative or quantitative, and include omissions.

You understand that the report is intended for the information and use of the City's management and the Georgia Department of Natural Resources, Environmental Protection Division and is not intended to be and should not be used by anyone other than these specified parties.

We will plan and perform the examination to obtain reasonable assurance about whether management of the City's assertion included in the letter of Ms. Deborah Manning-Gilbert to Mr. Keith Stevens, of the Georgia Environmental Protection Division about the City's compliance with regulations of the Georgia Department of Natural Resources, Environmental Protection Division concerning financial responsibility in solid waste handling facilities during the year ending June 30, 2026 is free from material misstatement, based on the those regulations. Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors or known and suspected fraud or noncompliance with laws or regulations, or internal control deficiencies that may exist. However, we will inform you of any known and suspected fraud and noncompliance with laws or regulations, internal control deficiencies identified during the engagement, and uncorrected misstatements that come to our attention unless clearly trivial.

We understand that you will provide us with the information required for our examination and that you are responsible for the accuracy and completeness of that information. We may advise you about appropriate criteria, but the responsibility for the subject matter remains with you.

You are responsible for the presentation of your assertion made in the letter of Ms. Deborah Manning-Gilbert to Mr. Keith Stevens, of the Georgia Environmental Protection Division, about the City's compliance during the year ending June 30, 2026 in accordance with the regulations established by the Georgia Department of Natural Resources, Environmental Protection Division concerning financial responsibility in solid waste handling facilities; and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for, and agree to provide us with, a written assertion about your compliance with the aforementioned requirements in accordance with the above described criteria. Failure to provide such an assertion will result in our withdrawal from the engagement. You are also responsible for providing us with: 1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter; 2) additional information that we may request for the purpose of the examination; and 3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

At the conclusion of the engagement, you agree to provide us with certain written representations in the form of a representation letter.

The engagement documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, we may be requested to make certain engagement documentation available to EPD pursuant to authority given to it by law or regulation. If requested, access to such engagement documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected engagement documentation to EPD. EPD may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

David Irwin is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The fee for this engagement will be $5,500. Interim billings will be submitted as services are rendered and as expenses are incurred, and we will submit our final billing for these services promptly upon rendering the report. Billings are due upon submission.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

We appreciate the opportunity to be of service to the City of Griffin, Georgia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC

David Irwin

DI:ct
Enclosure

RESPONSE:

Confirmed on behalf of the City of Griffin, Georgia:

By: _____

Date: _____

By: _____

Date: _____

MAULDIN & JENKINS
CPAs & ADVISORS

May 15, 2026

Honorable Mayor and Members of the
City Commission and City Manager
City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Attn: Deborah Manning-Gilbert and Jessica O'Connor

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for the City of Griffin, Georgia (the "City") as of June 30, 2026.

We will apply the agreed-upon procedures listed below that were specified and agreed to by the City and the Georgia Department of Natural Resources, Environmental Protection Division to evaluate management's assertion about the City's compliance with the financial assurance provisions of the Municipal Solid Waste Landfill Criteria under Subtitle D of the Resource Conservation Recovery Act for the year ending June 30, 2026.

Our Responsibilities

1) We will recompute the liquid ratio by dividing the cash and marketable securities by total expenses/expenditures. The cash and marketable securities and total expenses/expenditures will be agreed to the City's audited annual financial statements for the year ending June 30, 2026. The City's ratio value will be compared to 0.05, the minimum threshold established by the regulations.

2) We will recompute the annual debt to service ratio by dividing the annual debt service by total expenses/expenditures. The annual debt service and the total expenses/expenditures will be agreed to the City's audited annual financial statements for the year ending June 30, 2026. The City's ratio value will be compared to 0.20, the maximum threshold established by the regulations.

3) We will recompute the relative financial strength ratio by dividing the assured costs for solid waste handling facility closure, post-closure, and/or corrective action costs by total revenue. The total assured costs for solid waste handling facility closure, post-closure, and/or corrective action costs and the total revenue will be agreed to the City's audited annual financial statements for the year ending June 30, 2026. The City's ratio value will be compared to 0.43, the maximum threshold established by the regulations.

4) We will recompute the operating deficit requirement for each of the past two year for the fiscal years ending June 30, 2026 and 2025. The operating deficit requirement for the year ending June 30, 2026 will be recomputed by dividing the difference between total revenues and total expenses/expenditures, excluding capital outlay and debt service, by the total revenues. The operating deficit requirement for the year ending June 30, 2026 will be recomputed by dividing the difference between total revenues and total expenses/expenditures, excluding capital outlay and debt service, by the total revenues. The City's operating surpluses for each year will be compared to the minimum threshold established by the regulations of deficits of less than or equal to 5%.

5) We will compare the letter written by the City Finance Director to the information specified in the regulations (40 CFR 258.74(f)(3)(A)(1)) and determine if the letter included the required information. We also determine if this letter was included in the operating records of the Landfill.

6) We will inspect a copy of the City's annual audited financial statements for the year ending June 30, 2026 and document whether the opinion expressed by the independent, certified public accountant performing the audit was unmodified.

7) We will compare the disclosure for closure and post-closure care costs of the City's landfill in the notes to the basic financial statements included in the City's audited annual financial statements for the year ending June 30, 2026 to the requirements of Governmental Accounting Standards Board ("GASB") Statement No.18, *Accounting for Municipal Solid Waste Landfill Closure and Post-closure Care Costs* and determine if the note includes all the required disclosures.

8) We will inspect a copy of the City's audited annual financial statements for the year ending June 30, 2026, which contains the City's disclosure of closure, post-closure and/or corrective action costs of the landfill, calculated in accordance with accounting principles generally accepted in the United States of America, and a copy of our independent auditor's report on the basic financial statements of the City, in the operating record of the Landfill, and determine if these reports were all included in the operating records.

9) We will compare the City's latest available Bond ratings by Moody's Investors Service and Standard and Poor's to the disclosure in the Official Statement issued for the latest bonds.

Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We are responsible for carrying out the procedures and reporting findings in accordance with these standards. We are not engaged to, and will not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the subject matter. Accordingly, we will not express an opinion or conclusion. We have no responsibility to determine the differences between the procedures to be performed and the procedures that we would have determined to be necessary had we been engaged to perform another form of attestation engagement. The procedures that we perform pursuant to the agreed-upon procedures engagement may be more or less extensive than the procedures that we would determine to be necessary had we been engaged to perform another form of engagement.

Your Responsibilities

The engagement to be performed will be conducted on the basis that you acknowledge and understand that our role is to perform an agreed-upon procedures engagement in accordance with attestation standards established by the AICPA and that you acknowledge and understand that you have responsibility:

a. for the subject matter;

b. presentation of the landfill financial assurance in accordance with regulations of the Georgia Department of Natural Resources, Environmental Protection Division concerning financial responsibility in solid waste handling facilities; and for selecting the criteria and procedures and determining that such criteria are appropriate for your purposes; and,

c. to provide us, prior to the completion of the engagement, with a letter that confirms certain representations made to us during the course of the engagement. If any modifications, including any additions or subtractions, are made to the procedures described in the attachment to this letter, you will agree to the procedures performed and acknowledge that such procedures are appropriate for the intended purpose of the engagement.

Our Report

Upon completion of our engagement, we will issue a written report. Our report will list the procedures performed and our findings without providing an opinion or conclusion on the City's compliance. Our report will be addressed to the Members of the City Council and management of the City and will be intended for use by and restricted to the use of the specified parties as identified above. Our report will contain such restricted-use language.

Our report will list the procedures performed and will include a statement that you agreed to and acknowledged that the procedures are appropriate to meet the intended purpose of the engagement. The report will state that it may not be suitable for any other purpose.

Our report will include a statement that the procedures performed may not address all items of interest to the users of the report and may not meet the needs of all users of the report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Should we have any reservations with respect to the subject matter, we will discuss them with you before the report is issued.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

As part of our engagement, we will request from management, written confirmation concerning representations made to us in connection with the agreed upon procedures. You agree to provide such confirmation and will confirm management's responsibility for the presentation of the landfill financial assurance in accordance with the regulations of the Georgia Department of Natural Resources, Environmental Protection Division.

David Irwin is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We estimate our fees for these services will be $7,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected

circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate use for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of the procedures.

If this letter defines the arrangements as you understand them, please sign and date the enclosed copy and return it to us. We appreciate your business and thank you for this opportunity to be of assistance.

Sincerely,

MAULDIN & JENKINS, LLC

David Irwin

DI:ct
Enclosure

RESPONSE:

Confirmed on behalf of the City of Griffin, Georgia:

By: _____

Date: _____

By: _____

Date: _____

MAULDIN & JENKINS
CPAs & ADVISORS

May 15, 2026

Honorable Mayor and Members of the
City Commission and City Manager
City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Attn: Deborah Manning-Gilbert and Jessica O'Connor

This letter is to explain our understanding of the arrangements regarding our engagement to examine the City of Griffin, Georgia's compliance with the Municipal Electric Authority of Georgia's ("MEAG") questionnaire during the year ending June 30, 2026, in accordance with attestation standards established by the American Institute of Certified Public Accountants. We ask that you either confirm or amend this understanding.

As you know, management is responsible for: 1) identifying applicable compliance requirements, 2) establishing and maintaining effective internal control over compliance with the MEAG questionnaire, 3) evaluating and monitoring the City of Griffin, Georgia's compliance with the MEAG Questionnaire, and providing us with a written assertion thereon, 4) specifying reports that satisfy legal, regulatory or contractual requirements, and 5) making all records and related information available to us. Our responsibility is to express positive assurance concerning the City of Griffin, Georgia's compliance with the MEAG questionnaire. Accordingly, we will perform such procedures as we consider necessary to evaluate the City of Griffin, Georgia's compliance with the MEAG questionnaire for the purpose of expressing positive assurance on the City of Griffin, Georgia's compliance with the MEAG questionnaire. At the conclusion of our engagement, we will request certain written representations from management of the City of Griffin, Georgia about the City of Griffin, Georgia's compliance with the MEAG questionnaire and matters related thereto.

If circumstances arise relating to the condition of your records, the availability of sufficient, competent evidential matter, or indications of a significant risk of material misstatement of the subject matter because of error or fraud which in our professional judgment prevent us from completing the engagement, we retain the unilateral right to take any course of action permitted by professional standards, including withdrawal from the engagement.

The services that we will perform are not designed and cannot be relied upon to disclose errors, fraud or illegal acts, should any exist. However, we will inform the appropriate level of management of any material errors that come to our attention and any fraud or illegal acts that come to our attention, unless they are clearly inconsequential.

Our fees are based on the time required by the individuals assigned to the engagement, plus direct expenses. The fee for this engagement will be $4,500. Interim billings will be submitted as services are rendered and as expenses are incurred, and we will submit our final billing for these services promptly upon rendering the report. Billings are due upon submission.

To the extent allowed by law, the City of Griffin, Georgia hereby indemnifies Mauldin & Jenkins, LLC and its partners, principals and employees and holds them harmless from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the City of Griffin, Georgia's management, regardless of whether such person was acting in the City of Griffin, Georgia's interest. This indemnification will survive termination of this letter.

During the course of our engagement, we may accumulate records containing data that should be reflected in your books and records. You will determine that all such data, if necessary, will be so reflected. Accordingly, you will not expect us to maintain copies of such records in our possession.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third-party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

It is agreed by the City of Griffin, Georgia and Mauldin & Jenkins, LLC or any successors in interest that no claim arising out of services rendered pursuant to this agreement by or on behalf of the City of Griffin, Georgia shall be asserted more than two years after the date of the last examination report issued by Mauldin & Jenkins, LLC.

This letter constitutes the complete and exclusive statement of agreement between Mauldin & Jenkins, LLC and the City of Griffin, Georgia superseding all other communications oral or written with respect to the terms of the engagement between the parties.

If this letter defines the arrangements as you understand them, please sign and date the enclosed copy and return it to us. We appreciate your business.

Sincerely,

Mauldin and Jenkins LLC

David Irwin

DI:ct
Enclosure

RESPONSE:

Confirmed on behalf of the City of Griffin, Georgia:

By: _____

Date: _____

By: _____

Date: _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on May 26, 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

Mayor Hollberg and Commissioners Ward, Curtis, Wright, Fuller and McCord were present. Commissioner Murray was absent.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
05-26-26 Minutes Workshop.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP MEETING
W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, MAY 26, 2026

Mayor Doug Hollberg presided, convening the meeting at 9:00 a.m. Commissioners attending included Cynthia Ward, Rose Curtis, Brad Wright, Zachery Fuller and Rodney McCord. Also present were City Manager, Jessica O'Connor, Assistant City Manager of Development Services, Kelsey Carden, Assistant City Manager of Utilities, Jennifer Freeman, City Attorney, Drew Whalen, and Susan Bartholomew to record minutes.

Commissioner Murray was absent.

CALL TO ORDER

1. Discuss proposed 2026 City SPLOST projects.

   Ms. O'Connor outlined the proposed SPLOST projects and costs and asked for the Commissioners' consensus. Following Ms. O'Connor's comments, the Commissioners gave their consensus on the projects and costs.

2. Fiscal Year 2026-2027 Budget Presentation. City Manager, Jessica O'Connor, will address.

   Ms. O'Connor highlighted revenue and expenses for both the general fund and the enterprise funds, capital requests and personnel requests.

   Attached hereto and made a part hereof is the City Manager's budget presentation to the Board of Commissioners.

ADJOURN

Motion/second to adjourn at 10:01 a.m. by Commissioners Ward/Fuller carried 6-0.

_____ _____

Douglas S. Hollberg, Mayor Jessica W. O'Connor, City Manager


Griffin
Growing, TOGETHER
ANNUAL
BUDGET
Fiscal Year 26 - 27
369

Goals and Areas of Importance

- Downtown Assets & Inventory
- Enhance Community Amenities
  - Pocket Park in District 2
  - Pool action plan
  - Police Department precinct in Moore Elementary School area
- Evaluate Compensation and Implement necessary changes
- Business Process Review
  - Implement software services – VueWorks, OpenGov, and ScaleIT in different departments
  - Update financial policies
  - Review Samsara practices and establish policy
- Development Ordinances
  - Draft and adopt a Data Center ORD
  - Begin Unified Development Code rewrite



Revenues

Overall Expenditures EXCEED Revenues by $16,744,425 ($3,734,368 in FY26)

General Fund Expenditures EXCEED Revenues by $20,459,046 ($14,772,518 FY26 projected)

Total General Fund Revenue Up (w/o transfers) $188,810 ($2,568,685 FY26)

Total General Fund Revenue at 85.78% through 75% of FY26

Revenues

Property Tax FY27 budgeted at $6,287,215
($5,660,680 FY26)

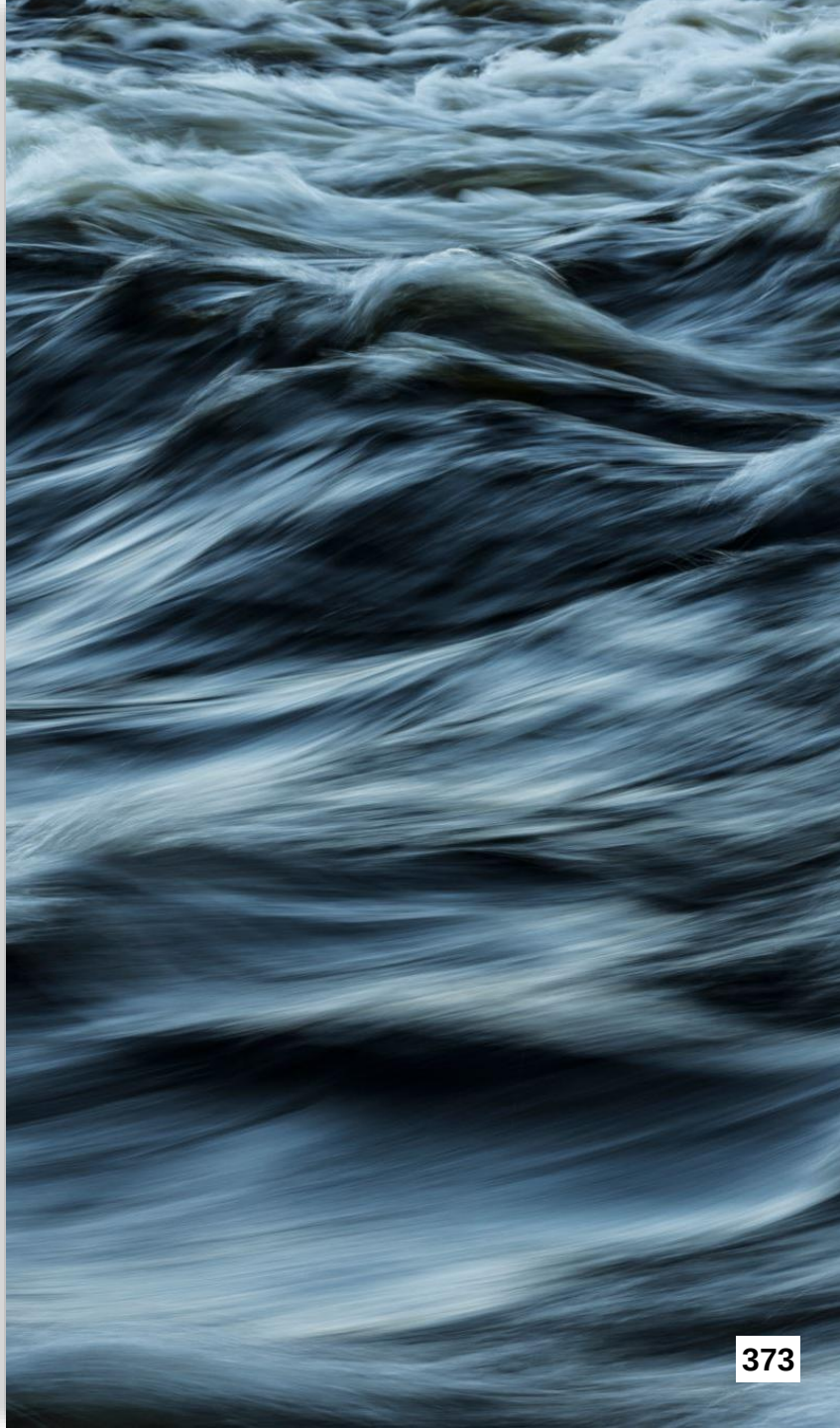
Motor Vehicle Tax / TAVT decreased by $34,000 ($691,000 for FY27; $725,000 for FY26)

LOST increased to $5,800,000

(compared to $5,650,000 in FY26)

Enterprise Funds Revenues

- Electric increased
  $1,690,810
- Water/WW increased
  $770,925
- Stormwater increased
  $423,966
- Solid Waste increased
  $14,933
- Telecom increased
  $89,774
- Golf Course increased
  $229,096



Total Budget All Funds

Projected Revenues Down $20,490,541 (11.58%) - $23,733,458 is from the new airport revenue budgeted in FY26

- Without including airport grants, Revenues are up $3,242,917 (1.83%)

Projected Operating Expenses Down $7,441,785 (3.95%) - $24,184,316 of expenses for FY26 were for the new airport

- Without including airport expenses, Expenses are up $16,742,531 (10.19%)

EXPENSE HIGHLIGHTS

Capital Requests – General Fund

Patrol Vehicles (9)	$727,200
Police Radios (16) (in-car and handheld)	$90,700
Fire Portable Radios (10)	$81,000
Fire Station Alerting Systems	$100,000
Weather Surveillance System	$14,000
E-draulic Extrication Tool Set	$50,000
Vehicle Lift & Stabilization Struts	$30,000
Public Works Half-Ton 4x4 Truck	$60,150
Public Works ¾ Ton Pick-up Truck	$52,500
Radar Traffic Counter Units	$16,380

General Fund Total = $1,725,652

(FY26 $1,793,455)

EXPENSE HIGHLIGHTS

Capital Requests – Enterprise Funds

CDBG (infrastructure)	$1,593,115
Dump Trucks (2) for W/WW	$304,000
Bucket Truck	$375,000
Line Maintenance & Improvements	$850,000
Roll-off Truck	$270,000
Streetsweeper	$384,500
Fiber Network Expansion	$200,000

Total Capital = $12,027,860 (FY26 $37,058,456)

EXPENSE HIGHLIGHTS

Other Capital Requests

TSPLOST (transportation)	$3,727,500
Fairway Unit	$110,000
Fertilizer Spreader	$6,300
Aerifier	$44,000
Motor Pool Service Truck	$220,000

Not True Capital*

Roof Replacement – HCH & Streets	$445,000
OGC Elevator Modernization	$250,000

EXPENSE HIGHLIGHTS

Personnel

City's retirement contribution increased $165,324; Worker's Compensation increased $77,375

Property and casualty coverage has a budgeted increase of $187,454 (increase of $320,924 in FY26)

NO insurance increase for employees; however, the City is changing networks to United HealthCare from Meritain

EXPENSE HIGHLIGHTS

Personnel – Why updated Pay Scale?

- Turnover rate of 22% over past five years
- Of competitors studied, the lowest starting pay is $16.55/hour (Griffin currently is $15.00/hour)
- Aggregate of 18 responses from local governments = $18.58/hour
- Spalding County = $18.55/hour

EXPENSE HIGHLIGHTS

Personnel – Recommended Changes to Pay Scale

- Change from 23 pay grades to 26 pay grades with a grade progression of 5% on general pay plan
- Spread of minimum and maximum pay within the range remains at 65%
- Minimum pay rate increases to $18.50/hour (23.3% increase)

Grade	Minimum	Midpoint	Maximum	Range Spread	Midpoint Progression
GENERAL SALARY SCHEDULE					
GS-04	$ 38,480.00	$ 50,991.20	$ 63,502.40	65.0%	-
GS-05	$ 40,414.40	$ 53,539.20	$ 66,664.00	65.0%	5.0%
GS-06	$ 42,432.00	$ 56,222.40	$ 70,012.80	65.0%	5.0%
GS-07	$ 44,553.60	$ 59,030.40	$ 73,507.20	65.0%	5.0%
GS-08	$ 46,779.20	$ 61,984.00	$ 77,188.80	65.0%	5.0%
GS-09	$ 49,108.80	$ 65,072.80	$ 81,036.80	65.0%	5.0%
GS-10	$ 51,563.20	$ 68,328.00	$ 85,092.80	65.0%	5.0%
GS-11	$ 54,142.40	$ 71,749.60	$ 89,356.80	65.0%	5.0%
GS-12	$ 56,867.20	$ 75,337.60	$ 93,808.00	65.0%	5.0%
GS-13	$ 59,696.00	$ 79,102.40	$ 98,508.80	65.0%	5.0%
GS-14	$ 62,857.60	$ 83,293.60	$ 103,729.60	65.0%	5.3%
GS-15	$ 66,019.20	$ 87,464.00	$ 108,908.80	65.0%	5.0%
GS-16	$ 69,118.40	$ 91,572.00	$ 114,025.60	65.0%	4.7%
GS-17	$ 72,571.20	$ 96,158.40	$ 119,745.60	65.0%	5.0%
GS-18	$ 76,190.40	$ 100,952.80	$ 125,715.20	65.0%	5.0%
GS-19	$ 79,996.80	$ 106,007.20	$ 132,017.60	65.0%	5.0%
GS-20	$ 84,011.20	$ 111,311.20	$ 138,611.20	65.0%	5.0%
GS-21	$ 86,112.00	$ 114,098.40	$ 142,084.80	65.0%	2.5%
GS-22	$ 88,254.40	$ 116,937.60	$ 145,620.80	65.0%	2.5%
GS-23	$ 92,664.00	$ 122,782.40	$ 152,900.80	65.0%	5.0%
GS-24	$ 97,302.40	$ 128,928.80	$ 160,555.20	65.0%	5.0%
GS-25	$ 102,169.60	$ 135,376.80	$ 168,584.00	65.0%	5.0%
GS-26	$ 107,286.40	$ 142,147.20	$ 177,008.00	65.0%	5.0%
GS-27	$ 112,652.80	$ 149,260.80	$ 185,868.80	65.0%	5.0%
GS-28	$ 121,097.60	$ 160,451.20	$ 199,804.80	65.0%	7.9%
GS-29	$ 133,203.20	$ 176,488.00	$ 219,772.80	65.0%	10.0%

DETAILS – General Pay Scale

Grades GS-04 through GS-17 have an approximate 23% increase to the current minimum pay rate.

Grades GS-18 through GS-22 have an approximate 17.70% increase to the current minimum pay rate.

Grade GS-23 has a 15% increase to the current minimum pay rate that then decreases each subsequent grade by 12%, 9%, 7%, and then 2%.

Grade	Minimum	Midpoint	Maximum	Range Spread	GRADE INCREASE
FIRE DEPARTMENT - CERTIFIED SALARY SCHEDULE (EXCL. SR LEADERSHIP)					
FD-FR	$ 52,792.00	$ 69,949.40	$ 87,106.80	65.0%	
FD-01	$ 55,431.60	$ 73,446.87	$ 91,462.14	65.0%	5.0%
FD-02	$ 58,203.18	$ 77,119.19	$ 96,035.20	65.0%	5.0%
FD-03	$ 61,113.34	$ 80,975.17	$ 100,837.01	65.0%	5.0%
FD-LT	$ 62,518.95	$ 82,837.60	$ 103,156.26	65.0%	2.3%
FD-FC	$ 71,896.79	$ 95,263.24	$ 118,629.70	65.0%	15.0%
FD-BC	$ 79,115.23	$ 104,827.67	$ 130,540.12	65.0%	10.0%

Details – Fire Suppression Pay Scale

FD-FR is Firefighter Recruit, minimum pay rate increased by 12.4%

FD-01 is Firefighter, minimum pay rate increased by 4.9%

FD-02 is Advanced Firefighter, minimum pay rate increased by 2.9%

Minimum pay rates did not increase for any other levels of Firefighter; however, each current employee will receive a 2% increase in pay.

Grade	Minimum	Midpoint	Maximum	Range Spread	GRADE INCREASE
POLICE DEPARTMENT - SWORN SALARY SCHEDULE (EXCL. SR LEADERSHIP)					
PD-PO	$ 61,500.00	$ 81,487.50	$ 101,475.00	65.0%	-
PD-MP	$ 64,575.00	$ 85,561.88	$ 106,548.75	65.0%	5.0%
PD-SG	$ 71,193.94	$ 94,331.97	$ 117,470.00	65.0%	5.0%
PD-LT	$ 74,753.63	$ 99,048.57	$ 123,343.50	65.0%	5.0%
PD-CT	$ 78,491.32	$ 104,001.00	$ 129,510.68	65.0%	10.3%

Details – Sworn Law Enforcement Pay Scale

Based on competitors' salary reviews, we learned that we remain extremely competitive with sworn law enforcement pay. For this reason, no changes are being recommended to the pay plan currently in place; however, each current employee will receive a 2% increase in pay.

Grade	Minimum	Midpoint	Maximum	Range Spread	GRADE INCREASE
LINEMEN & ENGINEERING TECH- SALARY SCHEDULE					
LC-CC	$ 74,630.40	$ 87,692.80	$ 100,755.20	35.0%	-
LC-CB	$ 78,790.40	$ 92,580.80	$ 106,371.20	35.0%	5.6%
LC-CA	$ 87,360.00	$ 102,648.00	$ 117,936.00	35.0%	10.9%
LC-JY	$ 99,840.00	$ 117,312.00	$ 134,784.00	35.0%	14.3%
LC-FM	$ 106,080.00	$ 124,644.00	$ 143,208.00	35.0%	6.3%
LC-SU	$ 110,240.00	$ 129,532.00	$ 148,824.00	35.0%	3.9%

Details – Linecrew and Tech Services Pay Scale

LC-CC is Lineman Class C and Engineering Tech 3, minimum pay rate increased by 14%.

LC-CB is Lineman Class B and Engineering Tech 2, minimum pay rate increased by 13%.

LC-CA is Lineman Class A and Engineering Tech 1, minimum pay rate increased by 15%.

LC-JY is a Journey Lineman or Lead Engineering Tech, minimum pay rate increased by 15%.

LC-FM is a Foreman and minimum pay rate increased by 17%.

LC-SU is a Line or Tech Services Superintendent and the minimum pay rate increased by 19%.

OVERALL FINANCIAL IMPACT

GENERAL - Pay Plan (Grades GS-04 through GS-16)	Total Salary-Only Cost
Range Placement or minimum	$1,408,111.84

GENERAL - Pay Plan (Grades GS-17 through GS-29)	Total Salary-Only Cost
Range Placement or minimum	$ 251,576.80

SWORN LAW ENFORCEMENT	Total Salary-Only Cost
Range Placement or minimum	$ 113,967.78

FIRE SUPPRESSION	Total Salary-Only Cost
Range Placement or minimum	$ 142,716.52

UTILITY	Total Salary-Only Cost
Range Placement	$ 137,629.24

TOTAL - Implementation	Total Salary-Only Cost
Range Placement or minimum	$2,054,002.17

Plus taxes $157,131.17

GRAND TOTAL = $2,211,133.34

EXPENSE HIGHLIGHTS

Personnel

General Fund

- Communications – Addition of Communications and PR Coordinator, as well as PT Intern
- Finance – Removing an Accountant II position and adding a Grants Manager
- Economic Development – Adding Business Relations Manager
- IT – Adding a fourth Systems Administrator position
- Police – Addition of two Lieutenants and one Sergeant position
- Fire – Adding six new firefighters for new station (6 others added in FY26)

Enterprise Funds

- Customer Service – Adding one CSR I and one CSR II
- Solid Waste – Adding Class A driver position and removing Crewleader position

Other Funds

- Motor Pool – Adding two supervisor positions (one for automotive shop and one for truck and heavy equipment shop)

EXPENSE HIGHLIGHTS

Fuel

Regular $3.85 / gal

- High - $3.816 Low - $2.775

Diesel $5.15 / gal

- High - $4.736 Low - $3.536

Total Budget for FY27 = $2,276,793

FY26 = $1,368,470, which is an increase for FY27 of $908,323 or 66%











EXPENSE HIGHLIGHTS

GENERAL FUND

Management Services

Total Increased $166,148

- Commissioners Increased $50,954
- City Manager Decreased $52,253
- Communications & Community Engagement – New Department for FY27
- Staff Attorney Increased $156,045
- City Attorney Increased $35,903
- Elections Decreased $24,500
- Municipal Court Increased $30,882

Commission Expenses

Municode - $15,000
Education & Training - $18,250
Three Rivers Regional Commission - $25,000
Georgia Municipal Association - $8,800
National League of Cities - $2,500
I-75 Central Corridor Coalition - $2,000
UGA Griffin - $17,500
Spalding Collaborative - $54,000
Contingency - $100,000

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Finance

Expense Increased - $69,952

- $129,000 in Professional Services for Auditors
- $15,596 in Education and Training



Human Resources & Risk Management

Human Resources – Increased $70,207

Risk Management – Decreased $93,600





Information Technology & GIS

Information Technology

Expense Decreased - $179,394

GIS

Expense Increased - $5,804









Police

Total Expense Up $1,533,525

- Vehicle Replacement – $80,800 each for 9 Patrol Cars & Outfitting and $67,000 for 3 unmarked (total of $928,200)
- AXON Contract for Body Cameras, Dash Cameras, and Tasers - $688,252
- Inmate Custody - $204,000







FIRE





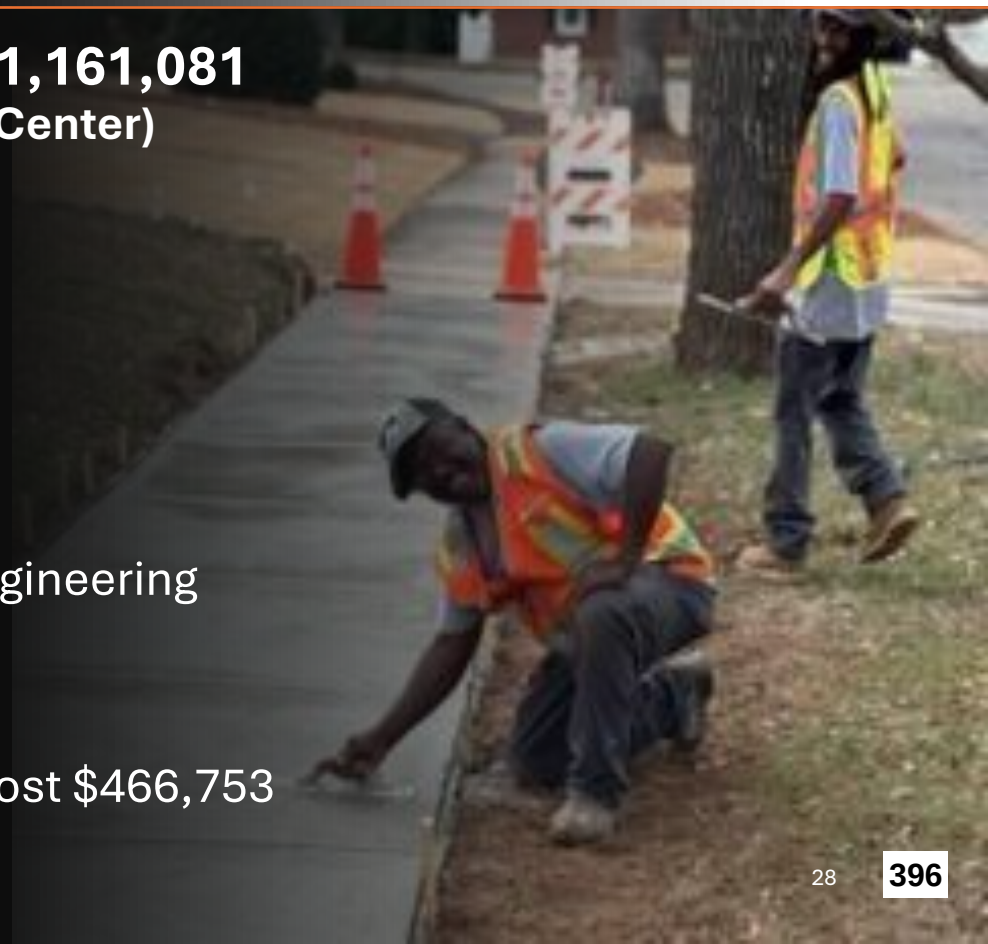
Total Expense Increased - $1,690,174

- Extrication Tool Set - $50,000
- Portable Radios (10) - $81,000
- Vehicle Lift & Stabilization Struts - $30,000
- Truck for Emergency Preparedness Coordinator - $89,000
- Turn-out Gear - $127,000

Public Works

Total Expenses Increased $1,161,081
(Includes Facilities & Welcome Center)

- Director Increased $247,594
- Cemetery Increased $62,226
- Facilities Increased $134,058
- Streets Increased $139,543
- Parks Increased $105,759
- Pool Increased $130,110 (for engineering services)
- Sign Shop Decreased $9,094
- Welcome Center Operational Cost $466,753



Public Works

Total Capital Expenses $859,935
(FY26 $232,000)

Streets Capital – None, but R&M to replace roof at $95,000
Office of the Director – Half-ton 4x4 pick-up truck at $60,150
Sign Shop Capital - $52,285
- Crosswalk Beacons (2) - $16,000
- Sign Printer and Cutter - $19,905
- Radar Traffic Counter Unit - $16,380

Facilities – None, but elevator modernization at OGC for $250,000
Welcome Center – None, but roof replacement at $350,000
Parks - $52,500 for ¾ ton pick-up truck

Development Services

Expenses Increased - $918,312

- CAA Building Inspections - $285,250 (FY26 $277,900)
- CDBG Application Fees - $15,000
- Unified Development Code Rewrite - $200,000
- Comprehensive Plan Update - $100,000

Capital Expenses - $108,752

- Small All-wheel Drive SUV - $41,500
- ¾ ton HD long-bed 2WD pick-up with animal box - $51,252
- Cameras (2) - $16,000





Development Services – Cont.

Transportation Planning - $85,000 ($120,000 in FY26)

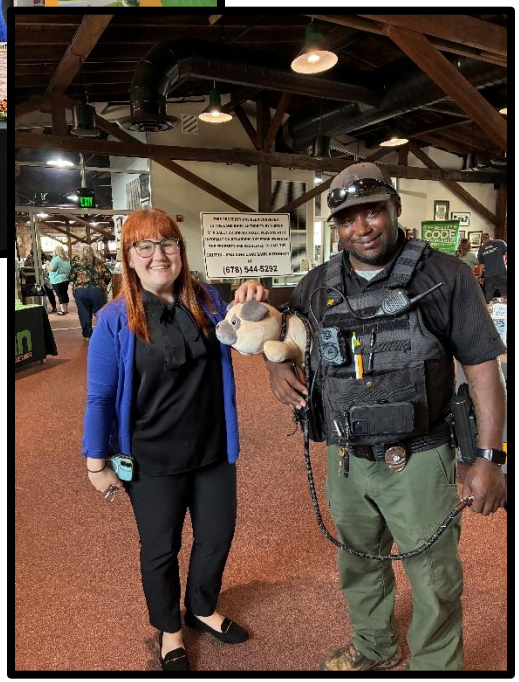
Tax & Licensing – Increased $37,832 (FY26 $284,465; FY27 $322,297)

Land Bank/Urban Redevelopment – $459,123 Increased $118,112 (FY26 $341,011)

Archives Total Budget –

$184,192 (Split City $92,096; County $92,096)





Economic Development

Expenses Increased – $455,537

Director Increased - $132,511

Historic City Hall Facilities Increased – $323,025 (window replacements)

Historic City Hall Rental Revenue – $20,000



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EXPENSE HIGHLIGHTS

ENTERPRISE FUNDS

Electric Dept.

Revenues Increased – $1,690,810 ($703,807 in FY26)

Residential Service budgeted $0 Increase

Commercial Service Increased $56,783

Industrial Service Increased $300,000

PCA / ECCR Increased $10,905

Off System Sales Remained Flat at $100,000

Third Party Sales Remained Flat at $585,500

Electric Dept.



Expenses Increased - $914,946

(FY26 $2,898,931)

Line Maintenance/Improvements	$850,000
Memorial Drive Street Light Upgrade	$400,000
New Customer Construction	$300,000
LED Conversion for Street Lights	$200,000
Security Lighting	$150,000
System Protection	$150,000
Bucket Truck	$375,000
Dump Truck	$95,000
4x4 Crew Cab Pick-up Truck (2)	$82,762

Electric - Expenses

Electric Total Capital	$3,168,688
	(FY 26 - $3,100,240)
General Fund Transfer	$11,238,102
	(FY26 - $9,919,903)
Reserved Earnings	$1,126,243
	(FY26 - $656,630)





Wastewater

REVENUE – Increased $42,200

EXPENSES – Increased $4,325,016

- **Shoal Creek WWTP –** Up $376,125
- **Potato Creek WWTP –** Up $54,182
- **Cabin Creek WWTP –** Up $30,945
- **Blanton Mill –** Up $17,429
- **Lab –** Up $59,398
- **Lift Stations –** Up $28,184
- **Solids Management –** Down $18,499
- **WW Collections –** Up $347,116

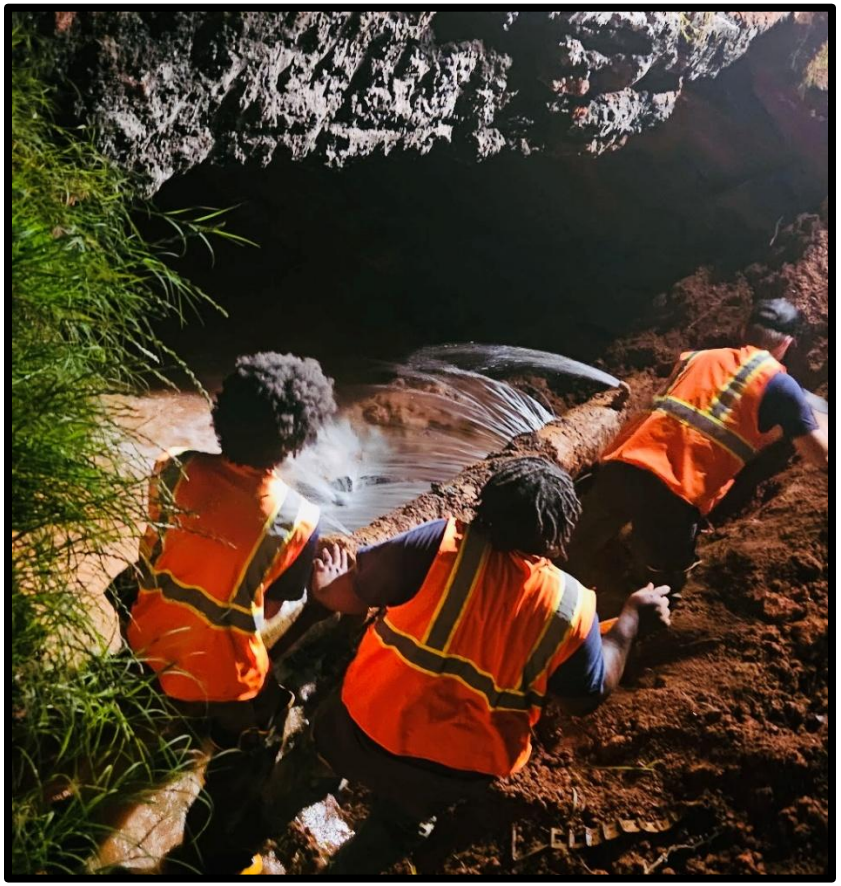
Wastewater

Total WW Capital – $302,000 ($393,000 FY26)

5-yard Dump Truck - $152,000

Backhoe - $135,000

BOD Incubator for Lab - $15,000



Water

REVENUE – Increased $728,725

Residential Increased - $370,000

Commercial Increased - $465,000

Industrial / Institutional Increased - $44,000

Wholesale (excluding Spalding) Increased - $89,200

Spalding Increased (net) $415,000

Water

EXPENSES – Increased $1,218,161 ($1,625,143 in FY26)

Director – Decreased $15,265

Brant D. Keller – Increased $125,033

Harry Simmons – Decreased $203,761

Water Distribution – Increased $1,192,067

Meter Division – Increased $97,085

Construction Management – Increased $24,896

Water

Capital – $189,545

Zero Turn Mower
$21,545

5-yard Dump Truck
$152,000

Jackhammer for Backhoe
$16,000



Water/Wastewater

Debt Service - $11,528,800 ($8,099,310 FY26) (P&I)

Reservoir Bonds - $4,234,740

($3,801,000 Principal / $433,740 Interest)

PCWWTP GEFA Loan - $541,470

($372,600 Principal / $168,870 Interest)

CCWWTP GEFA Loan - $788,800

($696,680 Principal / $92,120 Interest)

SCWWTP GEFA Loan - $450,730

($377,420 Principal / $73,310 Interest)

Water/Wastewater

EXPENSES – Debt Service Cont.

Flint River Pump Station GEFA Loan - $319,650
($285,050 Principal / $34,600 Interest)

Brant D. Keller Generators GEFA Loan - $103,910
($88,950 Principal / $14,960 Interest)

Solids Facilities GEFA Loan 1 - $198,150
($193,930 Principal / $4,220 Interest)

Solids Facilities GEFA Loan 2 - $561,100
($549,160 Principal / $80,050 Interest)

Dam Rehabilitation GEFA Loan 1 - $745,220
($665,170 Principal / $80,050 Interest)

Dam Rehabilitation GEGA Loan 2 - $154,780 (Estimated)
($100,540 Principal / $54,240 Interest)

Shoal Creek Bonds (NEW) - $3,430,250

Water/Wastewater



EXPENSES

Total Water Capital - $189,545

Total WW Capital - $302,000

Total W/WW Capital - $491,545

W/WW Transfer - $3,066,115

W/WW funds needed from prior Fund Balance - $2,955,465

(FY26 $1,677,836 reservation of funds)

Stormwater

Revenue Increased $423,966

Expenses Increased $423,306

Total Capital	**$384,500**
Streetsweeper	$384,500
Debt Service	**$231,530** (P&I)
Restricted	**($78,250)**
	($89,449 FY26)



Solid Waste



Revenue Increased $14,933

Residential Collections Increased	$159,167
Commercial Collections Increased	$85,000
Yard Waste Collections Increased	$18,940
Transfer Station Fees Increased	$105,500
Roll-off Fees Increased	$24,000
Landfill Fees Increased	$77,000
Recycling Fees Total	$150,000

Solid Waste



Expense Increased $1,984,153

(FY 26 decrease $12,066)

- Director Increased $396,196
- Residential Increased $384,671
- Commercial Increased $533,079
- Transfer Station Up $15,110
- C&D Landfill Increased $656,598
- Closed Landfill Down $24,500
- Yard Waste Increased $23,000

Solid Waste

Capital

- Roll-Off Truck $270,000
- Tile Scale House Floor of Landfill $10,000
- Buyout of Landfill Excavator $76,560

TOTAL = $356,560



Airport

- **Total Operating Revenue – $729,446** (not incl transfers)

- Spalding County Operations
  $201,945

- Spalding County Debt Service
  $366,445

- Transfer from General Fund
  $506,340 (City)
  (FY26 $751,562;
  FY25 $481,010)



Airport

Total Expenses – $1,899,773

($26,187,358 FY26)

Fuel for resale - $453,650

(FY26 $298,040)

AV Gas - $194,400

Jet A - $259,250



Telecom



Total Revenue – $1,331,563
(FY26 $1,241,790)
Operating Revenue Increased – $89,774
(FY26 $41,898)

- $725,451 from fiber leases ($642,154 FY26)
- $497,651 from internal service charges ($480,541 FY26)

Total Expenses - $1,611,323
(FY26 $1,316,747)
Expenses increased - $294,576

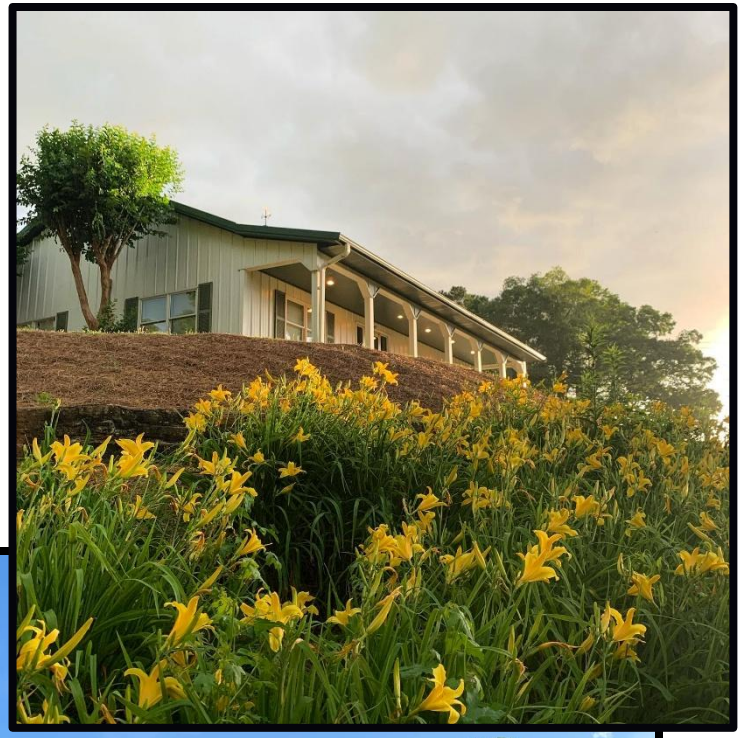
Capital $200,000 - Fiber network expansion
(FY26 $100,000)

Golf Course

Operating Revenue – $1,114,075
($884,979 FY26)
(Increased $229,096 (25.89%))

Expenses – $1,871,973
($1,487,750 FY26)
(Increased $384,214 (25.83%))

Transfer Required – $689,631
($520,280 FY26)





Motor Pool

Revenue – $1,238,800

FY26 $1,416,363

Expenses – $2,634,160

FY26 $1,721,730

Capital Total – $220,000

Service Truck $220,000

Transfer Required - $1,319,325

FY26 $231,147

Main Street Program



Main Street $214,883

($178,079 FY26)

Increase of $36,804



Revenue budgeted – $29,000

($31,359 FY26)



Downtown Development Authority

DDA $276,101

($424,998 FY26)

No Capital budgeted this FY

($400,000 from TAD1 FY26)

Hotel-Motel Tax



Revenue $226,000 ($170,000 FY26)

- Historic City Hall
  $42,375 (18.75%)
- GSBTA (DMO)
  $98,875 (43.75%)
- General Fund
  $84,750 (37.50%)

Special Revenue Funds

CDBG

Revenue & Expenses

$1,654,115

$1,000,000 Grant

$654,115 Local

Court Tech Revenue

$20,000

$14,090 Expenses

$5,910 Reserved

TSPLOST Revenue

$3,727,500

$360,000 GF Transfer for LMIG

$4,087,500 Total Expenses


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City of Griffin
ANNUAL
BUDGET
Fiscal Year 26-27

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Memorandum of Understanding among the Department of Community Affairs and the City of Griffin, the local Main Street Program Board of Directors and the Downtown Manager. *Main Street Manager, Heather Robinson, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This document for the Main Street Classic designation describes the agreement between Georgia Department of Community Affairs and the City of Griffin as it relates to establishing a volunteer board, hiring a professional downtown manager whose job description is 75% related to downtown and Main Street and is annually evaluated; provide financial support to the program; identify the boundaries of the Main Street district, provide training to board and staff; assist with compiling data for monthly reports; and provide an office space for the manager.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

None

Submitted By:
Heather Robinson

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2026-2027 Classic Main Street MOU_Blank.pdf

GEORGIA DEPARTMENT of COMMUNITY AFFAIRS

2026-2027
Classic Main Street Memorandum of Understanding

Due July 1, 2026

Email: Ellen.Hill@dca.ga.gov with any questions.

GEORGIA CLASSIC MAIN STREET PROGRAM
MEMORANDUM OF UNDERSTANDING
2026-2027 PROGRAM YEAR

This Memorandum of Understanding ("MOU") is made and entered into this _____ day of _____, _____ (the "Effective Date"), by and between the Georgia Department of Community Affairs ("DCA"), an agency of the State of Georgia, whose address is 60 Executive Park South, NE, Atlanta, Georgia 30329, and the City/Town of _____, Georgia ("Community"), whose address is _____, collectively referred to as the Parties.

WHEREAS, the Office of Downtown Development, an office of DCA, provides technical assistance, training, and strategic planning to help local governments build vibrant, resilient downtown commercial districts;

WHEREAS, the Georgia Main Street Program is the state's lead initiative for downtown renewal and community development, housed within the DCA's Office of Downtown Development;

WHEREAS, DCA will enter into this MOU with the Community to provide services in return for active and meaningful participation in the Georgia Classic Main Street Program as specified below;

WHEREAS, communities that participate and meet all requirements of the Georgia Main Street Program will receive a national designation form the National Main Street Center as a Main Street America Classic community; and

WHEREAS, Classic Main Street programs receive annual accreditation through the State of Georgia and are formally designated by the National Main Street Center. Classic Main Street communities emphasize historic preservation education and economic development, leading to an active and vibrant downtown;

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the Parties agree as follows:

Article I: Term:

1. This initial term of this MOU shall commence on the Effective Date and shall be for a period of one (1) year from the 1st day of July 2026 to the 30th day, of June 2027, unless terminated pursuant to the termination provision contained in this MOU.

Article II: The Community's Responsibilities.

1. Appoint or contract with an entity to serve as the Board of Directors for the local Main Street Program. The city council may not serve as the Main Street Board.
2. Set and review boundaries for the target area of the Main Street Program.
    a. A copy of these boundaries should remain on file with DCA and be uploaded to the Main Street Boundary Map folder in your program's shared DCA Dropbox folder at all times.
    b. The Community should work with the Board of Directors to review boundaries at least once every three years.
3. Employ a full-time paid professional downtown manager responsible for the daily administration of the local Main Street Program.
    a. The downtown manager must have a job description that identifies at least seventy-five percent (75%) of their duties that relate directly to the Main Street Program. A copy of the job description should remain on file with DCA at all times.
    b. The downtown manager should be paid a salary consistent with other community and economic development professionals within the state. The program manager's salary must be paid in excess of minimum wage.
    c. The Community must notify DCA within one week of any downtown manager vacancy, and the Community must appoint an interim downtown manager until the position is filled. DCA must have accurate contact information for the downtown manager at all times.
    d. The Community shall be afforded a period of thirty (30) days to assess the vacant position and publish the job opening. Programs with staff vacancies exceeding ninety (90) days may be placed under probationary status or risk forfeiture of their designation.
    e. Provide an annual evaluation of the downtown manager. If the manager is employed by an entity other than the local government, require that entity to provide an annual evaluation and performance review.
4. Provide for local Main Street Program solvency through a variety of direct and in-kind financial support.
    a. If the downtown manager is an employee of the local Main Street Program and not the Community, the Community assures that the program has the financial means to pay for said manager for the period of this agreement.
    b. The local Main Street program must maintain an identifiable and publicly accessible office space. DCA recommends this space to be in the local Main Street program area.
    c. The local Main Street program must have sufficient funding to provide travel and training for the downtown manager and the Board of Directors.
5. Assist the downtown manager in compiling data required as part of the monthly reporting process.
    a. Provide for a positive relationship between the downtown manager and key city staff to access the following information in a timely manner:
        i. Business license data
        ii. Building permit data
        iii. Property tax data
        iv. Geographic Information Systems data (mapping support when available)
    b. Review reported data submitted by the downtown manager to assure accuracy.
6. Use the "Main Street America™" name and logo in accordance with the Main Street

America® policy on the use of the name "Main Street."
7. Notify DCA in writing prior to any wholesale changes in the local program, including staff changes, major funding changes, changes in organizational structure/placement of the program, or major turnover in the board of directors. Such notice should be received by DCA one month prior to said changes. Changes may result in program probation, the loss of accreditation, or the removal of program designation.

Article III: The Board of Directors' Responsibilities.

1. Assist the downtown manager in creating an annual work plan that incorporates incremental and meaningful goals related to the Main Street Approach™, utilizing Community Transformation Strategies and the Main Street Four Point Approach.
    a. The work plan should include specific tasks, assignments, or a point of contact for the task, related budget needs, and a timeline.
    b. The work plan will serve as a strategic plan for the local program for a period of three years or less.
    c. A copy of the work plan must be on file and uploaded to the Work Plan folder in the program's shared DCA Dropbox folder and updated annually with DCA.
2. Provide opportunities for regular public engagement and support of the Local Main Street Program.
    a. DCA recommends a public downtown visioning event/town hall meeting annually.
    b. The Board should identify opportunities for volunteer support and assistance in executing the work plan.
    c. The Board should actively engage the community for financial and in-kind support of the local program.
3. Conduct at minimum one board training, orientation, or planning retreat per year for the local program.
4. Meet a minimum of ten (10) times per year and ensure that the minutes of each meeting are maintained and distributed. Such meetings should be open to the public and public notice should be given related to meeting times and agendas.
5. Attend training to become better informed about the Main Street Approach™ and trends for downtown revitalization and to support the downtown manager.
6. All Board Members are required to have at least two (2) hours of continuing education annually. Training must be documented using the required training log template and uploaded to the Training Log folder in your program's shared DCA Dropbox folder.
7. All newly appointed Board Members are required to become Main Street 101 certified within the first six months of their first term. A copy of each Board Member's Main Street 101 certification must be uploaded to the Training Log folder in your program's shared DCA Dropbox folder.
8. All current Board Members must be Main Street 101 certified. A copy of each Board Member's Main Street 101 certification must be uploaded to the Training Log folder in your program's shared DCA Dropbox folder.
9. Assure the financial solvency and effectiveness of the Local Main Street Program.
    a. Adopt an annual budget that is adequate to support the annual work plan, maintain an office and support staff,and provide training and travel.
    b. Maintain current membership of the Local Main Street Program to the National Main Street Center to be eligiblefor accreditation.
    c. Provide for policies to expend funds, enter into debt, and provide programming support for the local Main StreetProgram.

Article IV: The Downtown Manager's Responsibilities.

1. Complete all reporting required by DCA to maintain National Accreditation of the local Main Street Program.
    a. Complete monthly economic and programming activity reports, including portions of said reports that are required as part of the local program assessment process by DCA. These reports must be completed by the last day of the following month. (Example: March report due by April 30th). Failure to complete monthly reports in a timely manner may result in program probation, the loss of accreditation, or the removal of program designation.
    b. Participate in the annual manager's survey provided by DCA. Failure to complete the annual manager's survey by the deadline may result in the loss of accreditation.
    c. Provide documentation of all meetings, work plans, budgets, job descriptions, and mission/vision statements for the organization.
    d. Provide documentation to support the work of the organization as it relates to the Main Street Approach™, including information related to historic preservation as required by the National Main Street Center.
    e. Provide, from time to time, documentation related to local ordinances, plans, codes, and policies that are specific to the Community's downtown area.
2. Participate in training to broaden the impact of the local Main Street Program.
    a. The downtown manager and/or board members are expected to attend at least one preservation or economic development-related training annually.
    b. The downtown manager is required to attend, at minimum, one in-person training offered by DCA Office of Downtown Development.
    c. DCA requires managers to attend at least thirty (30) hours of training annually (including webinars, annual trainings, statewide workshops, etc.) Eligible training hours can come from both DCA and non-DCA-hosted training events. Training must be relevant to the field of downtown development, historic preservation, planning, community development, and economic development. A record of the manager's training hours must be uploaded to the Training Log folder in your program's shared DCA Dropbox folder.
3. Respond to requests by DCA in a timely manner.
4. Take advantage of the Georgia Main Street network of professional downtown managers.
5. All newly hired managers must complete in-person Main Street 101 training with DCA within the first 6 months of employment in the local community. All existing downtown managers must be Main Street 101 certified.
6. Provide regular updates between the local Main Street Program and the Community.
    a. Managers are encouraged to provide at least quarterly reports to the local government.
    b. Managers are encouraged to provide copies of all minutes, budgets, and work plans to the local government in a timely manner.
7. Maintain and preserve project files. Document downtown projects and other major local program information in a thorough and systematic fashion. All relevant programmatic documentation should be uploaded and stored in the DCA shared Dropbox folder created for your local program, following the organization structure outlined in DCA's "A Visual Guide to Dropbox Management" document, which is located in the "Resources" folder of the Georgia Main Street website. This is to help ensure a seamless transfer of project files to city representatives or successor managers in the event of personnel changes.

8. Submit annual assessment documentation by January 15th of the year following the program year being assessed. Documentation will include:
    a. Completed Online Main Street America Self-Assessment
    b. Signed Annual Assessment Affidavit and Checklist
    c. Annual Work Plan and budget
    d. Board Roster, Board Meeting Agendas and Minutes
    e. Training Log for manager and board
    f. Organizational Chart, Bylaws, Map, Mission and Vision Statement
    g. Fully executed MOU

Every third year, the annual assessment review includes all documentation noted above plus an in-person presentation outlining how the local Main Street program meets Main Street America's Six National Community Evaluation Standards. This presentation must be delivered in person and attended by a minimum of three city representatives, including the Main Street Manager—who will lead the presentation, at least one board member, and a city representative or supervisor.

Article V: DCA's Responsibilities.

1. Supervise all communications between the Community, state government agencies and the National Main Street Center as it relates to the local Main Street Program.
2. Conduct a curriculum of training on an annual basis to assist the downtown manager, the Main Street Board, and the Community with the local downtown revitalization program.
3. Assist local Main Street Programs with organizational issues that may prevent the successful progress of the Community's downtown revitalization strategy.
    a. DCA may assist communities in selecting candidates for the position of downtown manager as requested.
    b. DCA may require a local Main Street Program to host an on-site assessment visit if the program has had a leadership or organization change, is currently in a probationary status, or is in jeopardy of losing accreditation or designation status.
4. Provide timely assistance and guidance to the Community as a result of requests for service, monthly reports, or the annual assessment process.
    a. DCA may contact a community upon observation of monthly reporting abnormalities, missing data or missing reports. If a community becomes delinquent in multiple reports, DCA may contact the local board chair or city administrator about the delinquency.
    b. DCA may assist in training local staff or volunteers in the reporting process.
    c. DCA will provide unlimited telephone consultations with local programs.
    d. DCA will attempt to provide on-site assistance as feasible.
5. Provide ongoing press coverage of the Georgia Classic Main Street Program, including social media outreach, to recognize and publicize the work of local programs.
6. Provide access to resource materials, sample codes and ordinances, organizational documents, and templates for local programs.
7. Conduct an annual program assessment for the Community highlighting success and opportunities for improvement.
8. Provide economic development assistance to encourage small business development, real estate development, and property rehabilitation within the downtown area.
9. Provide fee-based strategic planning assistance to the local program.

Article VI: General Provisions.

1. **Termination**:

    a. If the Community, Board of Directors, and/or Downtown Manager violate any of its responsibilities under this MOU, DCA shall thereupon have the right to terminate this MOU; however, DCA must give a written notice of this intention to do so by providing at least thirty (30) days notice to the Community.
    b. Once this MOU is terminated, the Community will lose its Classic designation and must formally reapply to participate in the Main Street Program as a Start-up program should they wish to have their previous designation reinstated.

2. **Amendments**:

    a. Either party may request changes to this MOU. Any changes, modifications, revisions, or amendments to this MOU, who are mutually agreed upon by and between the Parties to this MOU, shall be incorporated by written instrument, and effective when executed and signed by all Parties to this MOU.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties hereto have affixed their signatures on the date first written above.

_____

Local Government (Community)

_____ _____

By: Authorized Representative Date

_____

Printed Name of Authorized Representative

_____

Title of Authorized Representative

Main Street Board of Directors

_____ _____

By: Board Chair Date

_____ _____

Printed Name of Board Chair Date Term Expires

Downtown Manager

By: Manager Date

Printed Name of Manager

☐ Please check here if this position is vacant.

DCA:

By: ODD Director Date

Printed Name of ODD Director

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Trademark Sublicense Agreement ("Sublicense Agreement") between the Georgia Department of Community Affairs ("Coordinating Program") and the City of Griffin Main Street Program ("Sublicensee"). *Main Street Manager, Heather Robinson, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This Trademark Sublicense Agreement ("Sublicense Agreement") is entered into between the Georgia Department of Community Affairs ("Coordinating Program") and The City of Griffin Main Street Program ("Sublicensee"), outlining the use and requirements of being an accredited Main Street Program and use of the Main Street America Trademarks. These registered trademarks owned by the National Trust, together with the MAIN STREET AMERICA™ word marks and logos referred to below, and any other trademarks owned by the National Trust or the NMSC, which the NMSC may grant the Coordinating Program and Sublicensee permission to use from time to time, are referred to herein as the "Trademarks."

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

None

Submitted By:
Heather Robinson

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Complete_with_Docusign_2026_Accredited_Membe.pdf

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TRADEMARK SUBLICENSE AGREEMENT

This Trademark Sublicense Agreement ("Sublicense Agreement") is entered into between Georgia Department of Community Affairs ("**Coordinating Program**") and _____ (**"Sublicensee"**), effective as of the last date written below. For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Background.

A. The National Main Street Center, Inc. ("NMSC") operates a membership program called MAIN STREET AMERICA™. As a part of that program, MAIN STREET AMERICA™ Coordinating Program membership is available to statewide, regional or citywide organizations that oversee multiple local downtown and neighborhood programs within their service area and work to preserve and revitalize commercial districts ("Local Programs"). Local Program membership in the MAIN STREET AMERICA™ program is available at the Affiliate or Accredited levels to individual programs or organizations that satisfy the membership eligibility criteria described on the NMSC website (currently located at: https://mainstreet.org/our-network/community-evaluation-framework/designation-tiers).

B. Organization is a Coordinating Program member of NMSC in good standing and has entered into a Trademark License Agreement with the NMSC which grants to the Coordinating Program the right to sublicense to its Local Programs the use of the NMSC name and trademarks described below.

C. Sublicensee is a Local Program Member in good standing of the MAIN STREET AMERICA™ program at the Accredited level. Sublicensee is also located within the Coordinating Program's geographic service area. Therefore, Sublicensee has the opportunity to enter into this Sublicense Agreement, which grants certain rights to use the NMSC's name and trademarks, including MAIN STREET AMERICA™ and MAIN STREET®, as described below.

D. The NMSC's parent entity, the National Trust for Historic Preservation ("National Trust"), owns the following registered trademarks, which it has delegated to the NMSC the right to sublicense. NMSC and Coordinating Program have entered into a Trademark Licensing Agreement which grants the Coordinating Program the right to sublicense the following registered trademarks:

Mark	**U.S. Registration Number**
MAIN STREET	Reg. No. 3,365,568
NATIONAL MAIN STREET CENTER	Reg. No. 5,370,135

These registered trademarks owned by the National Trust, together with the MAIN STREET AMERICA™ word marks and logos referred to below, and any other trademarks owned by the National Trust, or the NMSC, which the NMSC may grant the Coordinating Program and Sublicensee permission to use from time to time, are referred to herein as the "Trademarks."

E. The Trademarks are well known and recognized by the general public and associated in the public mind with the NMSC and the National Trust. The Coordinating Program and the Sublicensee recognize the mutual benefits that accrue from the Sublicensee's use of the Trademarks in accordance with the terms and conditions of this Sublicense Agreement, including the recognition and credibility brought to the Sublicensee through its use of these Trademarks and the benefit to the Coordinating Program and NMSC from association with high-performing Local Programs.

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2. Grant of Sub-License.

A. Subject to the terms and conditions of this Sublicense Agreement, the Coordinating Program hereby grants to the Sublicensee the non-exclusive right and license to use the Trademarks to identify and promote its participation in the MAIN STREET AMERICA™ program, as well as its relationship and association with the Coordinating Program and NMSC, in connection with the following activities:

i. **MAIN STREET AMERICA™ word and logo marks**. The Sublicensee's right to use the MAIN STREET AMERICA™ word mark and the following MAIN STREET AMERICA logo is limited to Sublicensees which are members in good standing at the Accredited membership level of the MAIN STREET AMERICA™ program:

For use by Local Programs who are Designated Members at the Accredited Level:



As a Main Street America™ Accredited program, INSERT NAME HERE is a recognized leading program among the national network of more than 1,200 neighborhoods and communities who share both a commitment to creating high-quality places and to building stronger communities through preservation-based economic development. All Main Street America™ Accredited programs meet a set of National Accreditation Standards of Performance as outlined by the National Main Street Center.

ii. **NATIONAL MAIN STREET CENTER® word mark**. The Sublicensee's right to use the NATIONAL MAIN STREET CENTER® word mark solely and exclusively to indicate its association with the National Main Street Center.

iii. **MAIN STREET® word mark**. The Sublicensee's right to use the MAIN STREET trademark is limited to use made to identify Sublicensee and/or its activities, including as part of the name of the Sublicensee at the Accredited level, in connection with commercial district revitalization and related consultation, education, and training.

3. Scope of and Limitations on Use. Use of the Trademarks by the Sublicensee will be subject to the following limitations:

A. Sublicensee must display the Accredited level MAIN STREET AMERICA membership mark on their website. All uses of the MAIN STREET AMERICA word mark and logo by Sublicensee must follow the specific mark, color, and character usage set forth in the Brand Guidelines attached as Exhibit A, which are incorporated by reference as if fully set forth herein. Sublicensee will not use or develop any different logos or designs (including any symbols or stylized presentations), in connection with the MAIN STREET AMERICA mark or logo. Use of the MAIN STREET AMERICA word mark and logo by Sublicensee is a mandatory condition of membership in the MAIN STREET AMERICA program.

B. The MAIN STREET mark, as part of the name and identity of Sublicensee's organization, programs, and activities, can be used on materials designed to promote the work of Sublicensee (e.g.,

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website, brochures, newsletter, letterhead or other printed promotional materials). The right to use the MAIN STREET mark by the Sublicensee is an optional benefit of membership in the MAIN STREET AMERICA program.

C. All uses of the NATIONAL MAIN STREET CENTER word mark by Sublicensee must follow the requirements set forth in the Brand Guidelines attached as Exhibit A, which are incorporated by reference as if fully set forth herein. Sublicensee will not use or develop any different logos or designs (including any symbols or stylized presentations) in connection with the NATIONAL MAIN STREET CENTER mark. Use of the NATIONAL MAIN STREET CENTER mark by Sublicensee is an optional benefit of membership in the MAIN STREET AMERICA program.

D. This Sublicense Agreement is subject to the terms, conditions, and limitations of the Trademark License Agreement between NMSC and the Coordinating Program.

E. Sublicensee will not apply to register any of the Trademarks, or any other trademark that incorporates any part of the Trademarks or "National Trust for Historic Preservation." Sublicensee will not state or imply that it owns any such trademarks.

F. Sublicensee will not use the Trademarks in combination with or in juxtaposition with other trademarks except as may be approved in writing by the NMSC. The Sublicensee will apply and display the ® symbol and the ™ symbol next to or with respect to the Trademarks as directed by the Coordinating Program.

G. Other than as specifically provided herein, Sublicensee is not granted any other rights to use, license or sublicense the Trademarks.

4. Term. This Sublicense Agreement will become effective immediately upon the date of last signature below, and, unless terminated early under Sections 5 or 10, will be effective through May 31, 2027, at which time it may be renewed by mutual written agreement of the parties hereto.

5. Conditions. This Sublicense Agreement between Coordinating Program and Sublicensee is conditioned upon Sublicensee having an active MAIN STREET AMERICA membership at the Accredited level with NMSC. The requirements of this membership are currently available at: https://mainstreet.org/our-network/community-evaluation-framework/designation-tiers , and are incorporated herein by reference.

6. Acknowledgment of Ownership. Use of the Trademarks indicates acknowledgment by the Sublicensee of the NMSC's and the National Trust's rights and title to the Trademarks, (i.e. MAIN STREET AMERICA, NATIONAL MAIN STREET CENTER, and MAIN STREET), and that Sublicensee will not at any time do, or permit to be done, any act or thing that will in any way impair the rights of the NMSC or the National Trust. All use of the Trademarks by the Sublicensee will inure to the benefit of the NMSC and the National Trust.

7. Goodwill and promotional value. Sublicensee recognizes and acknowledges the value of goodwill associated with the Trademarks and agrees that it will not conduct any activity, provide any service, or produce or distribute goods which in any way damages or reflects adversely upon the NMSC or the National Trust.

8. Non-assignment. This Sublicense Agreement is personal to the Sublicensee, and may not be assigned to any other individual, program, organization, or agency. Any attempted assignment will be null and void.

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9. Compliance Verification. It is the responsibility of the Sublicensee to verify compliance with the terms of this Sublicense Agreement, and to provide complete and accurate usage reports to the Coordinating Program. If the Coordinating Program or the NMSC has reason to believe that the Sublicensee is in violation of this Sublicense Agreement, the Coordinating Program or NMSC shall have the right to make inquiries with Sublicensee as necessary to determine compliance. In such case, the Sublicensee will cooperate with the Coordinating Program and/or NMSC in its investigation and provide in a timely fashion any and all information that is requested.

10. Termination.

A. Coordinating Program may terminate this Sublicense Agreement if the Sublicensee violates any of the provisions of this Sublicense Agreement or fails to satisfy the membership criteria established by the NMSC for Accredited Local Programs. Such termination will be effective thirty (30) calendar days after the Coordinating Program sends written notice of such termination to Sublicensee. During this thirty (30) day period, Sublicensee may attempt to cure such violation. If the violation is not cured during this period, the termination will be effective upon the expiration of the thirty (30) calendar day period.

B. This Sublicense Agreement will automatically terminate immediately without any notice required, notwithstanding the above paragraph, if the Coordinating Program or NMSC determines, in their sole discretion: (i) that Sublicensee's actions could negatively affect the goodwill, image, or reputation of the NMSC, the National Trust, the Coordinating Program, or any of the Trademarks; (ii) the Sublicensee discontinues all or a significant portion of its business; (iii) the National Trust terminates, revokes, or fails to renew the NMSC's rights to use, license, or sublicense the Trademarks; or (iv) the NMSC terminates, revokes or fails to renew the Coordinating Program's rights to use, license or sublicense the Trademarks.

C. Upon the expiration or early termination of this Sublicense Agreement, the Sublicensee will discontinue use of the Trademarks and will promptly destroy and delete tangible and electronic documents and files containing any such marks, except for a limited number of copies retained for archival purposes only.

11. Governing Law. This Sublicense Agreement is entered into in the District of Columbia and will be governed by and construed in accordance with the laws of the District of Columbia, USA, without giving effect to conflict of laws provisions.

12. Annual Report, Notices, Other Communication. Upon request by the Coordinating Program or NMSC, Sublicensee shall submit samples of any materials on which the Trademarks licensed under this agreement were used during the year. Such samples shall be submitted within ten (10) business days of receipt of a written request from the Coordinating Program or NMSC.

13. Notices. Any notices which either party is required or may desire to serve upon the other party shall be in writing and may be served either personally or by depositing the same in the mail (first class postage prepaid, certified and return receipt requested) or with a reputable overnight express delivery service (with confirmed delivery, charge prepaid or billed to shipper), addressed to the party to be served as follows, unless a different address is designated in writing by the party to be served. Notice shall also be required to be given by electronic mail on the same date as deposited in the mail. Notice given by mail alone shall not be sufficient.

To Coordinating Program:
Name: Cherie Bennett
Address: 60 Executive Park South, NE Atlanta, GA 30329

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Phone: 404-831-2058
Email: cherie.bennett@dca.ga.gov

To Sublicensee:
Name: _____
Address: _____
_____
Phone: _____
Email: _____

14. Successors. This Sublicense Agreement shall be binding upon, and will inure to the benefit of, the parties and their respective permitted successors and assigns.

15. Modification. No amendment or modification of the terms or conditions of this Sublicense Agreement will be valid unless in writing and signed by both parties.

16. Waiver. The failure of either party to partially or fully exercise any right or the waiver by either party of any breach, shall not prevent a subsequent exercise of such right or be deemed a waiver of any subsequent breach of the same or any other term of this Sublicense Agreement. No waiver shall be valid or binding unless in writing and signed by the waiving party.

17. Severability. If any provision of this Sublicense Agreement or the application of any provision hereof to any person or circumstances is held to be void, invalid, or inoperative, the remaining provisions of this Sublicense Agreement shall not be affected and shall continue in effect and the invalid provision shall be deemed modified to the least degree necessary to remedy such invalidity.

18. Hold Harmless. The Sublicensee will be responsible at all times for the supervision and management of its activities under this Sublicense Agreement. To the extent possible in accordance with state law, the Sublicensee agrees to hold harmless the Coordinating Program, the NMSC, the National Trust, and their respective directors, trustees, officers, employees, and agents, from any and all liability, loss, damages, costs or expenses which arise out of the negligent acts or omissions of the Sublicensee, its directors, officers, employees, and agents, while acting in the scope of their employment and/or in the course of their involvement with the Sublicensee's activities.

19. Insurance. The Sublicensee shall obtain and maintain one or more policies of insurance to ensure Sublicensee's performance of its obligations under this Sublicense Agreement and to provide adequate protection for the Coordinating Program, the NMSC, and the National Trust, against any and all claims, demands, causes of action or damages, including attorney's fees, arising out of the performance of this Sublicense Agreement. Nothing herein shall prevent the Sublicensee from self-insuring the terms of coverage or from contracting with an insurance company to provide substantially equivalent coverage.

20. Relationship of the Parties. The Sublicensee is an independent contractor. Nothing in this Sublicense Agreement shall be construed to create or constitute a partnership, joint venture, or any other agency or employment relationship between the parties hereto. Neither party is authorized to enter into any agreement on behalf of, assume any obligation for, or otherwise bind the other party financially or otherwise; nor is either party responsible for the obligations of the other party, including but not limited to obligations to the other's own employees, their wage/salaries, benefits, vacation pay, and the like.

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21. Entire Agreement. This Sublicense Agreement is the entire agreement between the parties with respect to the matters referred to herein and it supersedes and replaces all prior and contemporaneous oral and written understandings pertaining to the subject matter hereof.

IN WITNESS WHEREOF, the parties enter into this Sublicense Agreement effective as of the last date written below.

Coordinating Program	**Sublicensee**
By: _____	By: _____
Date: _____	Date: _____

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EXHIBIT A

BRAND GUIDELINES

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BRAND *Guidelines*

MAIN STREET AMERICA™

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MAIN STREET AMERICA™

HOW WE DESCRIBE OURSELVES

IT IS IMPORTANT THAT WE ALL TELL THE SAME STORY ABOUT *MAIN STREET AMERICA* TO HELP DISTINGUISH AND REINFORCE OUR BRAND. TO DO THAT, WE HAVE THREE LEVELS OF INCREASING DETAIL: TAGLINE, DESCRIPTOR, AND POSITIONING STATEMENT.

TAGLINE

The tagline is our simplest statement about what Main Street America stands for. We can use it in written materials but to help establish consistency, we should not alter the words.

> **Nationally recognized. Locally powered.**

DESCRIPTOR

The descriptor was developed to be a concise statement about Main Street America to be used in such applications as press releases, announcements, and promotional materials. While it can be altered if necessary for specific circumstances, we encourage using it intact for most applications.

> ***Main Street America™*** **has been helping revitalize older and historic commercial districts for more than 35 years. Today it is a network of more than 1,600 neighborhoods and communities, rural and urban, who share both a commitment to place and to building stronger communities through preservation-based economic development. Main Street America is a program of the nonprofit National Main Street Center, a subsidiary of the National Trust for Historic Preservation.**

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MAIN STREET AMERICA™

OUR POSITIONING

POSITIONING STATEMENT

The positioning statement provides more detail about *Main Street America* and what makes our program both unique and effective. It can be used in its entirety, or parts can be extracted, as a source of language for a variety of communication needs.

***Main Street America™* is a movement.** Main Street America has been helping revitalize older and historic commercial districts for more than 35 years. It is the leading voice for preservation-based economic development and community revitalization across the country. Made up of small towns, mid-sized communities, and urban commercial districts, Main Street America represents the broad diversity that makes this country so unique. Working together, the programs that make up the Main Street America network help to breathe new life into the places people call home.

Main Street America is a mark of distinction. It is a seal, recognizing that participating programs, organizations, and communities are part of a national movement with a proven track record for celebrating community character, preserving local history, and generating impressive economic returns. Since 1980, over 2,000 communities have been part of Main Street, bringing renewed energy and activity to America's downtowns and commercial districts, securing $61 billion in new investment creating more than 525,000 net new jobs and rehabilitating 251,000 buildings.

Main Street America is a time-tested strategy. Main Street America communities are encouraged to make use of a time-tested approach, known as the Main Street Approach. The Main Street Approach is rooted in a commitment to broad-based community engagement, a holistic understanding of the factors that impact the quality of life in a community, and strategic focus on the core principles of downtown and neighborhood revitalization: Economic Vitality, Quality Design, Effective Promotion, and Sustainable Organization.

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MAIN STREET AMERICA™

OUR LOGO

THE MAIN STREET AMERICA™ NAME AND ALL ASSOCIATED LOGOS ARE TRADEMARKS OF THE NATIONAL MAIN STREET CENTER AND MAY BE USED ONLY WITH PERMISSION OF NMSC.

Three brand treatments—each associated with a different level of membership with Main Street America—are available to accommodate communication needs and establish consistency across the network. All Main Street America members who have signed licensing or sub-licensing agreements are required to include the appropriate logo and membership language on their websites, and are encouraged to use them across other communications and branding platforms.

MAIN STREET AMERICA™
2016 Affiliate

MAIN STREET AMERICA™
2016 Accredited

MAIN STREET AMERICA™
2016 Coordinating Program

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MAIN STREET AMERICA™

LOGO USAGE

IT IS IMPERATIVE THAT A LOGO IS PRESENTED CONSISTENTLY, CLEARLY AND CORRECTLY.

There are a few rules to keep in mind when using our logo:

BE CONSISTENT Place the logo on a white background. Do not place on dark, photographic, or illustrative backgrounds.

KEEP IT CLEAR Make sure the logo has enough space around it so that it is legible. Do not place other elements within this "clear space."

USE CORRECTLY Use approved logo files as they are provided, do not alter them in any way.



Always maintain an area of "clear space" around the logo to ensure legibility. That space is equal to the height of "MAIN STREET": . DO NOT place anything inside of the gray dotted box.



DO NOT resize parts of the logo

DO NOT omit parts of the logo



DO NOT change the color of the logo

DO NOT add effects such as drop shadows to the logo



DO NOT stretch or distort the logo



DO NOT alter the placement of the parts of the logo



DO NOT rotate the logo



DO NOT place the logo on patterns or photos

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MAIN STREET AMERICA™

OUR COLORS

A COLOR PALETTE IS AN ESSENTIAL INGREDIENT IN ESTABLISHING A STRONG AND DISTINCTIVE BRAND PRESENCE.

The icon of our logo is comprised of four colors with black text. Along with shades of gray, these are the only acceptable colors to be used in our communications. The logo should always command the most visual attention, and color should be used to support but never overwhelm the logo. Additionally, when appropriate, color may be used to highlight the Main Street Four Point Approach®; each area has an assigned color:

ECONOMIC VITALITY // QUALITY DESIGN // EFFECTIVE PROMOTION // SUSTAINABLE ORGANIZATION

BLUE	GREEN	ORANGE	YELLOW	
100.0.20.0 PMS 313	50.0.100.0 PMS 376	0.40.100.0 PMS 138	0.10.100.0 PMS 116*	Print (CMYK) Print (PANTONE)
0.173.208	106.189.69	248.154.29	254.203.0	SCREEN (RGB)



SHADES OF GRAY

* Pantone Color Values vary between Coated, Uncoated and Matte finishes. While these variations are typically nominal, please use PMS 114 on Uncoated paper instead of PMS 116 because it's the better overall match.

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MAIN STREET AMERICA™

FILE USAGE

OUR LOGO IS AVAILABLE IN A VARIETY OF FILE FORMATS.

The appropriate format should be selected based on how it will be used.
Please refer to the list below for guidance.

EPS Created in Adobe Illustrator, logo files are EPS vector files and resolution-independent, meaning they can be scaled an infinite amount without any loss of quality. Use EPS files for print, broadcast and specialty items.

JPEG A raster graphic image file created by choosing from a range of compression qualities, therefore making it smaller in size and easier to email. Usually for broadcast, MS Word or web use, JPEGs can only be used for print reproduction if they have high enough resolution.

PNG A raster graphic image file that supports lossless data compression. This format provides background transparency, perfect for use in MS PowerPoint presentations.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a claim for personal injury to Carol Lucier, based upon Ante Litem Notice from DEMING-PARKER, dated May 27, 2026. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

In its letter, claimant's counsel asserts that Ms. Lucier was injured in an automobile collision with a Griffin Police vehicle, operated by Officer Willie Deese, on January 2, 2026. Off. Deese is alleged to have pulled into the path of the oncoming Lucier vehicle after Off. Deese stopped at the Stop sign, but failed to see the oncoming vehicle. Offer of Compromise is made in made in the amount of $500,000.

According to the GSP Accident Report, Officer Deese admitted to the investigating officer that when stopped at the Stop sign, he failed to observe the Lucier vehicle approaching the intersection.

STAFF RECOMMENDATION:

Staff recommends denial.

FINANCIAL IMPACT:

The City of Griffin is a Member of the Georgia Interlocal Risk Management Agency ("GIRMA"), which investigates and defends legal liability claims for its Members, their officers and employees. The City has a Member Coverage Agreement with GIRMA that provides coverage of up to $2,000,000 per occurrence, subject to a $25,000 per claim deductible. This matter has been submitted to GIRMA for investigation and handling.

Submitted By:
Andrew Whalen

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Lucier ALN 052926.pdf

MICHAEL D. DEMING, P.C.
KEVIN T. ALMEROTH, P.C.
DAVID M. LEWIS, P.C.
NICHOLAS R. WEST
ROBERT A. LEONARD
CHRISTOPHER O. STANTON
E. NICOLE HARRISON
ASHLEY N. HIGGINBOTHAM
LAWRENCE G. MORTON

RYAN D. GOLDSTEIN
MATTHEW P. GOODMAN
ROBERT D. MURPHY
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MEGAN L. ZAMBITO
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JACQUELINE M. DEFRANCIS
ADRIENNE P. HOBBS
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JAMES M. TUCKER

THE LAW OFFICES OF
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AMANDA I. GRACE
JEFFREY W. NARMORE
JASON B. VON BERMAN

OF COUNSEL
FRANKLIN E. PARKER
KEITH A. CARNESALE
DAVID C. COLE, P.C.
JAE I. SHIM

RETIRED
PAUL M. HOFFMAN

May 27, 2026

VIA FEDERAL EXPRESS OVERNIGHT DELIVERY
ADULT SIGNATURE REQUIRED NO. **8723 0520 1713**

RECEIVED
MAY 28 2026
BY: SB

Douglas S. Hollberg
Mayor, City of Griffin
100 S. Hill St.
Griffin, GA 30223

RE: ANTE LITEM NOTICE PURSUANT TO O.C.G.A § 36-33-5
Carol Lucier v. City of Griffin
Our Client: Carol Lucier
Date of Incident: January 2, 2026

Dear Mayor Hollberg:

Our firm is writing and presenting this demand on behalf of our client, Carol Lucier. Pursuant to O.C.G.A. §36-33-5, the City of Griffin is hereby placed on notice of the claim of Carol Lucier for all damages arising from the bodily injuries she sustained arising from a motor vehicle collision which occurred on January 2, 2026.

Specifically, on the afternoon of January 2, 2026 (at approximately 4:40 p.m. eastern time), Carol Lucier was lawfully operating a motor vehicle on 9th Street at its intersection with Cherry Street in Griffin, Spalding County, Georgia when a motor vehicle operated by a City of Griffin employee (Police Officer Willie Deese) struck Ms. Lucier's vehicle. The City of Griffin employee, Mr. Deese, negligently caused the motor vehicle collision when he failed to stop and yield at the stop sign on Cherry Street to Ms. Lucier's oncoming vehicle. A copy of the Georgia Motor Vehicle Crash Report is enclosed and incorporated by reference herein.

The City of Griffin is vicariously liable for the negligent actions of its employee, Willie Deese, in causing the motor vehicle collision. The City of Griffin is also liable for its actions in negligently hiring, training, and supervising Mr. Deese in connection with his operation of motor vehicles owned by the City of Griffin. Carol Lucier sustained bodily injuries in the subject motor vehicle collision including injuries to her lumbar spine, hip, and left lower extremity. These

injuries have necessitated medical treatment and the incurrence of medical expenses. Thus far, our client has missed one day of work due to her injuries (valued at $386.97 based upon her yearly earnings). The medical expenses incurred and identified by our client, Carol Lucier, thus far total as follows:

The Family Medical Center	$ 853.17
Piedmont Healthcare	$2,814.25
Prescriptions	$ 101.55

Additionally, Carol Lucier has been recommended, and intends to undergo in the coming months, lumbar laminectomy surgery as a result of this collision. This surgery has been recommended, and is expected to be performed, by Dr. Kevin Park (a spinal surgeon at Piedmont Orthopedics). Of course, our client will incur additional medical expenses and loss of income to undergo and rehabilitate from this surgery. Our client has also incurred, and will continue to incur, non-economic damages (which can be recoverable at trial as general damages) for her pain, suffering, and impairment from the injuries sustained in this collision.

Our client's demand for resolution of this claim (and the specific amount of monetary damages being sought from the City of Griffin) is $500,000.00 (Five Hundred Thousand Dollars and No Cents). Payment shall be jointly payable to Carol Lucier and Deming & Parker, LLC. Under the terms and conditions of O.C.G.A. §36-33-5, the City of Griffin now has thirty (30) days from this presentation of the claim to act upon it.

We ask that you forward a copy of this letter to the City of Griffin's liability insurance carrier as well as provide the undersigned with the name and policy number of that insurance carrier.

If you contend this letter does not provide you with sufficient notice pursuant to O.C.G.A. § 36-33-5, or comply with said statute, please advise us immediately. Please accept this as a request for all insurance information that may cover any aspect of these claims.

Should you have any questions, please do not hesitate to contact us directly. Thank you in advance for your anticipated cooperation.

Very truly yours,

Nicholas R. West
Attorney at Law

NRW/om
Enclosures

GEORGIA MOTOR VEHICLE CRASH REPORT

Agency Case Number	Agency NCIC Number	County	Date Rec. by GDOT
C001033645-01	GA0350000	SPALDING	

Estimated Crash Date	Estimated Crash Time	Dispatch Date	Dispatch Time	Arrival Date	Arrival Time	Total Number of Vehicles	Total Number of Injuries	Total Number of Fatalities	Inside City Of
01/02/26	16:40	01/02/26	16:56	01/02/26	17:06	2	0	0	GRIFFIN

Road of Occurrence: 9TH ST — At Its Intersection With: CHERRY ST

Not At Its Intersection But: _____ ☐ Miles ☐ Feet ☐ North ☐ South ☐ East ☐ West Of _____

☐ Corrected Report ☐ Sup To Original ☐ Hit And Run?

Latitude (Y) (Format): 33.2558800174994 (00.00000) — Longitude (X) (Format): 84.2668999991308 (00.00000)

Unit # 1

☒ Driver ☐ Ped ☐ Bike ☐ Susp At Fault

LAST NAME	FIRST	MIDDLE
DLLSL	WILLIL	L

Address: 234 N HILL ST

City: GRIFFIN — State: GA — Zip: 30223 — DOB: [redacted]/1970

Driver's License No.: 050777526 — Class: C — State: GA — Country: UNITED STATES

Insurance Co.: GEORGIA INTERLOCAL RISK — Policy No.: GR1 — Telephone No.: [redacted]

Year: 2021 — Make: DODGE — Model: DURANGO

VIN: 1C4SDHFT1MC639781 — Vehicle Color: BLK

Tag #: GV9888P — State: GA — County: SPALDING — Year:

Trailer Tag # — State — County — Year

☐ Same as Driver — Owner's Last Name: CITY OF GRIFFIN — First — Middle

Address: 241 EMLET DR

City: GRIFFIN — State: GA — Zip: 30223-1958

Removed By: DRIVER ☐ Request ☐ List

Alco Test: 2	Type:	Results:	Drug Test: 2	Type:	Results:

First Harmful Event: 11 — Most Harmful Event: 11 — Operator/Ped Cond: 1

Operator Contributing Factors: 6

Vehicle Contributing Factors: 1 — Roadway Contributing Factors: 1

Direction of Travel: 4	Vehicle Maneuver: 5	Non-Motor Maneuver:
Vehicle Class: 2	Vehicle Type: 11	Vision Obscured: 1
Number of Occupants: 1	Area of Initial Contact: 1	Damage to Veh: 2
Traffic-Way Flow: 1	Road Comp: 2	Road Character: 2
Number of Lanes: 2	Posted Speed: 25	Work Zone: 0

Traffic Control: 5 — Device Inoperative: ☐ Yes ☒ No

Citation Information:
Citation # _____ O.C.G.A. § _____
Citation # _____ O.C.G.A. § _____
Citation # _____ O.C.G.A. § _____

COMMERCIAL MOTOR VEHICLES ONLY

Carrier Name:

Address — City — State — Zip

U.S. D.O.T. # — No. of Axles — G.V.W.R.

Cargo Body Type — Vehicle Config. — ☐ Interstate ☐ Intrastate — Fed. Reportable ☐ Yes ☐ No

C.D.L.? ☐ Yes ☐ No — C.D.L. Suspended? ☐ Yes ☐ No

Vehicle Placarded? ☐ Yes ☐ No — Hazardous Materials? ☐ Yes ☐ No

Haz Mat Released? ☐ Yes ☐ No

If YES: Name or four Digit Number from Diamond or Box: _____
One Digit Number from Bottom of Diamond: _____

☐ Ran Off Road ☐ Down Hill Runaway ☐ Cargo Loss or Shift ☐ Separation of Units

Unit # 2

☒ Driver ☐ Ped ☐ Bike ☐ Susp At Fault

LAST NAME	FIRST	MIDDLE
LUCIER	WILLIAM	

Address: 1329 S LEE ST

City: GRIFFIN — State: GA — Zip: 30223-1329 — DOB: [redacted]951

Driver's License No.: 004338583 — Class: C — State: GA — Country: UNITED STATES

Insurance Co.: STATE FARM — Policy No.: 7523971-C03-11 — Telephone No.: [redacted]

Year: 2009 — Make: TOYOTA — Model: AVALON U.S. XL

VIN: 4T1BK36BX9U331053 — Vehicle Color: GRY

Tag #: BNS3000 — State: GA — County: SPALDING — Year: 2026

Trailer Tag # — State — County — Year

☐ Same as Driver — Owner's Last Name: LUCIER — First: CAROL — Middle: LOUNDY

Address: 1329 S LEE ST

City: GRIFFIN — State: GA — Zip: 30223-1329

Removed By: DRIVER ☐ Request ☐ List

Alco Test: 2	Type:	Results:	Drug Test: 2	Type:	Results:

First Harmful Event: 11 — Most Harmful Event: 11 — Operator/Ped Cond: 1

Operator Contributing Factors: 0

Vehicle Contributing Factors: 1 — Roadway Contributing Factors: 1

Direction of Travel: 2	Vehicle Maneuver: 5	Non-Motor Maneuver:
Vehicle Class: 1	Vehicle Type: 1	Vision Obscured: 1
Number of Occupants: 2	Area of Initial Contact: 12	Damage to Veh: 2
Traffic-Way Flow: 1	Road Comp: 2	Road Character: 2
Number of Lanes: 2	Posted Speed: 35	Work Zone: 0

Traffic Control: 7 — Device Inoperative: ☐ Yes ☒ No

Citation Information:
Citation # _____ O.C.G.A. § _____
Citation # _____ O.C.G.A. § _____
Citation # _____ O.C.G.A. § _____

COMMERCIAL MOTOR VEHICLES ONLY

Carrier Name:

Address — City — State — Zip

U.S. D.O.T. # — No. of Axles — G.V.W.R.

Cargo Body Type — Vehicle Config. — ☐ Interstate ☐ Intrastate — Fed. Reportable ☐ Yes ☐ No

C.D.L.? ☐ Yes ☐ No — C.D.L. Suspended? ☐ Yes ☐ No

Vehicle Placarded? ☐ Yes ☐ No — Hazardous Materials? ☐ Yes ☐ No

Haz Mat Released? ☐ Yes ☐ No

If YES: Name or four Digit Number from Diamond or Box: _____
One Digit Number from Bottom of Diamond: _____

☐ Ran Off Road ☐ Down Hill Runaway

COLLISION FIELDS

Manner of Collision:	Location at Area of Impact:	Weather	Surface Condition:	Light Condition:
1	7	1	1	1

NARRATIVE

Vehicle 1 was traveling west on Cherry Street at its intersection with 9th Street. Vehicle 2 was traveling south on 9th Street at its intersection with Cherry Street. Vehicle 1 failed to yield after stopping at a stop sign and continued its travel forward. Upon doing so, Vehicle 2 struck the front right panel of Vehicle 1 with its front bumper. Vehicle 1 came to a final rest facing south on Cherry Street. Vehicle 2 came to a final rest facing south on Cherry Street.

Driver 1 stated it was his fault and that he did not see a vehicle coming after he stopped.

Driver 2 stated they had the right of way and that Vehicle 1 did not.

The investigating Trooper noted that Vehicle 1 had a stop sign and Vehicle 2 did not.

Griffin PD SGT Sam Jones #3598 took pictures of the crash.

911 Digitally Recorded/ 1553.

DIAGRAM

INDICATE NORTH



PROPERTY DAMAGE INFORMATION

Damage Other Than Vehicle	Owner

WITNESS INFORMATION

Name (Last, First)	Address	City	State	Zip Code	Telephone Number

OCCUPANT INFORMATION

1	Name (Last, First): DEESE, WILLIE					Address: 234 N HILL ST GRIFFIN, GA 30223				
	Age: 55	Sex: M	Unit #: 1	Position: 1	Safety Eq: 3	Ejected: 1	Extricated: 2	Air Bag: 2	Injury: 0	Taken for Treatment: 2
	Injury Taken To:		By:		EMS Notified Time:		EMS Arrival Time:		Hospital Arrival Time:	
2	Name (Last, First): LUCIER, WILLIAM					Address: 1329 S LEE ST GRIFFIN, GA 30223-1329				
	Age: 74	Sex: M	Unit #: 2	Position: 1	Safety Eq: 3	Ejected: 1	Extricated: 2	Air Bag: 2	Injury: 0	Taken for Treatment: 2
	Injury Taken To:		By:		EMS Notified Time:		EMS Arrival Time:		Hospital Arrival Time:	
3	Name (Last, First): LUCIER, CAROL					Address: 1329 S LEE ST GRIFFIN, GA 30223-1329				
	Age: 64	Sex: F	Unit #: 2	Position: 3	Safety Eq: 3	Ejected: 1	Extricated: 2	Air Bag: 2	Injury: 0	Taken for Treatment: 2
	Injury Taken To:		By:		EMS Notified Time:		EMS Arrival Time:		Hospital Arrival Time:	

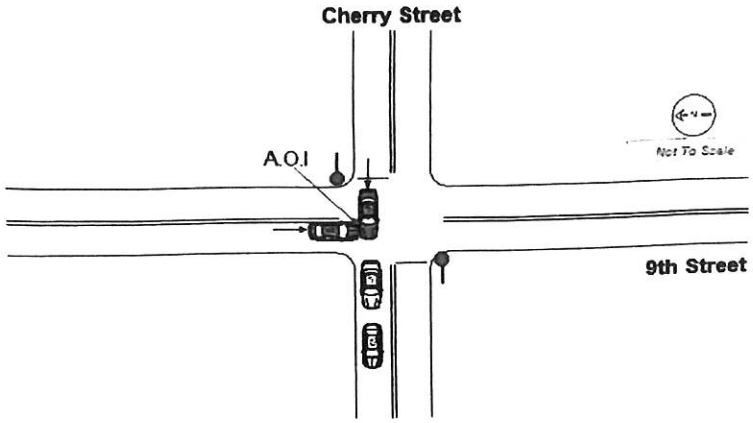
ADMINISTRATIVE

Photos Taken: ☐ Yes ☒ No By:

Officer Note: If collision resulted in a fatality, please send prompt notification to the GDOT Crash Reporting Unit via either email at GeorgiaFARS@dot.ga.gov or Fax at (404)635-2963.

Report By:	Agency:	Report Date:	Checked By:	Date Checked:
JONES, P. #0911	GSPD\POST 01	01/02/26	JAMES, C. #0214	01/06/26

ADDITIONAL or FULL PAGE DIAGRAM



AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a motion to retain attorney J. Anderson Davis, partner in the law firm of Davis, Lucas, Carter LLP, of Rome, Georgia, as Special Counsel to represent the City of Griffin in a pending class action lawsuit against several major manufacturers of fire trucks and fire-fighting apparatus. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The allegation is these companies have engaged in price-fixing against state and local governments since the mid-2000's. Local governments are the major purchasers of vehicles and equipment manufactured by these defendants, including fire trucks acquired by the City of Griffin. If approved, the motion will authorize the Mayor to execute and deliver the attached representation agreement. Mr. Davis, his law firm, and associated counsel will handle this matter on a contingent fee basis; the City will incur no obligation or litigation costs, unless there is a recovery. Since 2012, the City of Griffin has purchased 4 fire trucks (3 from the manufacturer involved in the litigation).

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The case will be handled on a contingency basis with no attorney's fees or litigation expenses incurred unless there is a recovery.

Submitted By:
Andrew Whalen

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2026-05-22_City_of_Griffin_Representation_Agreement_for_Fire_Apparatus.pdf

CITY OF GRIFFIN
REPRESENTATION AGREEMENT FOR FIRE APPARATUS

WHEREAS, the City of Griffin is responsible for being a diligent steward of taxpayer dollars and has determined that claims should be made to recover excessive charges or overcharges for the purchasing of fire apparatus and equipment.

WHEREAS, the fire truck industry began in the early 2000's to consolidate, creating exclusive territories, to stop fire apparatus dealers from competing against one another, blocking fire departments from shopping for better prices or terms, and the manufacturers suppressed capacity and prices of fire apparatus and equipment soared, creating monopolies, or attempting to monopolize, violating antitrust and consumer protection statutes. The companies that consolidated, manufactured, and engaged in these practices are Oshkosh Corporation, REV Group, Inc. and Rosenbauer America, LLC, a subsidiary of Rosenbauer International AG. REV Group, Inc. includes, at least, the following: E-One, Inc., Kovatch Mobile Equipment Corp (KME) and KME Holdings entities (KME Global, LLC; KME Holdings, LLC; KME RE Holdings, LLC); Ferrara Fire Apparatus, Inc. and Ferrara Holding entities (FFA Holdco, Inc.; FFA Acquisition Co., Inc.; Ferrara Fire Apparatus Holding Co., Inc.); Spartan Fire, LLC; Smeal SFA, LLC; Smeal FTS, LLC; Smeal Holding, LLC; Detroit Truck Manufacturing, LLC; and The Ladder Tower brand. Oshkosh Corporation includes at least the following: Pierce Manufacturing, Inc.; Maxi-Metal, Inc.; and Boise Mobile Equipment, Inc., and BME Fire Trucks, LLC. Other potential named Defendants in this collusive and antitrust activity are Fire Apparatus Manufacturers' Association (FAMA), and American Industrial partners (AIP) that includes, at least, the following: AIP, LLC; American Industrial Partners Capital Fund IV, LP; AIP Capital Fund IV, LP; AIP/CHC Holdings, LLC, AIP CF IV, LLC; and AIP/CHC Investors, LLC.

WHEREAS, the City of Griffin has determined that the investigation, research, and litigation of the claims may require the expenditure of large sums of money and require the work of numerous lawyers, paralegals, and others who are familiar with the actions and/or inactions and related issues of this activity and for an extended period of time; and,

WHEREAS, the City of Griffin has further determined that it is in the best interests of the City and its citizens that the City authorize Attorney, J. Anderson Davis, to represent it in such litigation and to associate other counsel, if needed, to proceed with

the claims against the companies responsible for these overcharges.

IT IS, ACCORDINGLY, AGREED as follows:

1) The City of Griffin hereby retains, J. Anderson Davis, of Davis Lucas Carter, LLP ("DLC"). Mr. Davis is authorized, if he deems it appropriate, to retain Robert H. Smalley, III of McCamy, Phillips, Tuggle & Fordham, LLP of Dalton, Georgia and Jeffrey E. Friedman of Friedman, Dazzio, & Zulanas, P.C. of Birmingham, Alabama ("Law Firms") to assist to investigate, research, and prepare claims or complaint(s) for the City of Griffin to file in any appropriate Court or before any appropriate governmental agency.

2) The City of Griffin does not relinquish its authority or responsibility through this Representation Agreement. The City of Griffin has the sole authority to settle this litigation on behalf of the City and its citizens, and DLC and the Law Firms shall apprise the City of Griffin of all settlement offers. The DLC and the Law Firms shall consult with the Manager of the City of Griffin and obtain her approval on all material matters pertinent to the claims and any litigation arising therefrom; including whether and how to proceed with litigation, which claims to advance, what relief to seek, and whether and on what terms to settle. The City of Griffin and DLC and the Law Firms recognize that the claims present numerous factual and legal obstacles and that no assurance of success on the claims has or can be made.

3) Notwithstanding the potential difficulties, DLC and the Law Firms have agreed to represent the City of Griffin, and the City of Griffin hereby agrees that DLC and the Law Firms will be compensated for any monies recovered by the City of Griffin on the following basis:

a) Recovery of Attorneys' Fees: the City of Griffin may request that the Court, to the extent permitted by applicable law, award the City and DLC and the Law Firms reasonable attorneys' fees.

b) In addition, DLC and the Law Firms will be entitled to compensation that, along with any award of attorneys' fees, shall not exceed Thirty-three and one-third percent (33 1/3%) of the "Gross Recovery." "Gross Recovery" means the total amount recovered, whether by settlement, arbitration award, court judgment following trial or appeal, or otherwise, and includes, without limitation, the following:

i. The then-present value of any monetary payments to be made to the City, and

ii. The fair market value of any non-monetary property and services to be transferred and /or rendered for the benefit of the City, and

iii. Any attorneys' fees recovered by the City as part of any cause of action that provides a basis for such an award.

iv. Gross recovery may come from any source, including, without limitation, the adverse parties to the action and /or their insurance carriers, and /or any other third party, whether or not a party to the action. If DLC and the Law Firms and the City disagree as to the fair market value of any non-monetary relief, DLC and the Law Firms and the City would jointly sponsor a binding appraisal of the benefit to determine its value. However, in no event would the City be required to make any payment of attorneys' fees to the Law Firms out of any funds other than those recovered in the litigation.

c) All reasonable and necessary costs of litigation including, but not limited to, court costs, travel, witness fees, consultants, accounting, and expert fees and expenses, as shall be approved by the City of Griffin, shall be borne entirely by DLC and the Law Firms, but shall be reimbursed from any Gross Recovery from the pursuit of the claims.

d) DLC and the Law Firms shall receive no compensation or reimbursement other than set out above, and all within conformity of law. In the event that no recovery is realized, DLC and the Law Firms shall receive no compensation.

4) DLC and the Law Firms may associate other attorneys at their own expense and at no cost to the City of Griffin. Notwithstanding such association of other attorneys, this Representation Agreement is non-assignable and non-transferable, nor are DLC and the Law Firms' commitments delegable without the express, written approval of the City of Griffin.

[SIGNATURES ON THE FOLLOWING PAGE]

Dated this _____ day of June, 2026.

CITY OF GRIFFIN, GEORGIA

_____
Douglas S. Hollberg, Mayor

Attest:_____
Jessica W. O'Connor, Secretary

(SEAL)

ACCEPTED BY:

DAVIS LUCAS CARTER, LLP

_____
J. ANDERSON DAVIS

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution adopting an Intergovernmental Agreement between Spalding County and the Cities of Griffin and Orchard Hill providing for a Special Purpose Local Option Sales Tax, subject to approval at a referendum, to be held November 3, 2026, effective April 1, 2027; providing that, if approved by a majority of City electors voting in said referendum, the City of Griffin shall authorize and issue City of Griffin General Obligation Bonds, in an amount not to exceed $20,000,000, at a rate of not to exceed 6.0% to fund, in whole or in part, certain City SPLOST projects, i.e. construction and equipping of new fire stations; authorizing the Mayor to make minor changes to the IGA, if necessary; and for other purposes. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

If the SPLOST is approved by a majority of the electors of Spalding County (Countywide, including those living in the cities of Griffin and Orchard Hill), AND those electors living within the City of Griffin, the City will be authorized to issue Bonds to fund construction and equipping of two new Fire Stations pursuant to Treasury Regulation §1.150.2. At this time, the estimated cost of construction is $5,000,000 per station, with $6,900,000 estimated to furnish and equip the new stations. The City will not be obligated to issue the full $20,000,000 in bonds, unless needed. Competitive purchasing requirements will apply. A copy of the proposed IGA is attached. For information purposes only, a copy of the proposed County resolution calling the SPLOST referendum is also attached.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The City's bond underwriter, Raymond James & Associates, Inc., estimates a 6 year SPLOST to yield approximately $134,000,000 based upon collection history of the Spalding County LOST and conservative financial projections. The IGA provides that once collection starts, the first $1,500,000 will be paid to the City of Orchard Hill, remaining collections over the life of the SPLOST will be distributed to Spalding County (62%) and the City o Griffin (38%); the City's portion will be applied first to fund bond repayment obligations with the remaining City projects funded on a "pay as you go" basis.

Submitted By:
Andrew Whalen

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Final IGA w Exhibit A 6526.pdf
Resolution Griffin IGA 6-1-26.pdf

Res-Call (Spalding SPLOST) FINAL 6-5-2695.pdf

STATE OF GEORGIA)
)
COUNTY OF SPALDING)

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (this "**Agreement**"), made and entered into as of June ___, 2026, by and between SPALDING COUNTY, GEORGIA (the "**County**"), the CITY OF GRIFFIN ("**Griffin**"), and the CITY OF ORCHARD HILL ("**Orchard Hill,**" and together with Griffin, the "**Municipalities**").

WITNESSETH:

WHEREAS, § 48-8-110 *et seq.* of the Official Code of Georgia Annotated ("**O.C.G.A.**") (the "**Act**") authorizes the imposition of a county special purpose local option sales tax (the "**Special Sales Tax**") in the special districts created pursuant to O.C.G.A. § 48-8-110.1(a) which correspond with the geographical boundaries of the counties of the state; and

WHEREAS, O.C.G.A.§ 48-8-111(a) authorizes the Special Sales Tax to be imposed for the purposes set forth therein which include capital outlay projects to be owned or operated by the County, a qualified municipality, or a local authority within the district and for the retirement of any previously incurred general obligation debt of a county or a qualified municipality; and

WHEREAS, a Special Sales Tax is currently being imposed in the County, which the County anticipates will cease being collected on or about March 31, 2027; and

WHEREAS, O.C.G.A. § 48-8-111(a) requires that, prior to the vote of a county governing authority within a special district to impose a Special Sales Tax, such governing authority shall deliver or mail a written notice to the mayor or chief elected official of each qualified municipality located within the special district, such notice to contain the date, time, place, and purpose of a meeting at which the governing authorities of the county and each qualified municipality are to meet to discuss the possible projects for inclusion in a referendum to be held relating to the Special Sales Tax, and in accordance therewith, such notice was given by the Board of Commissioners of Spalding County and such meeting was held on May 14, 2026; and

WHEREAS, O.C.G.A. § 48-8-111(a) authorizes the County to enter into an intergovernmental agreement with any or all of the qualified municipalities within the special district containing a combined total of no less than 50% of the aggregate municipal population located within the special district; and

WHEREAS, the Board of Commissioners of Spalding County has determined that it is in the best interest of the citizens of the County that a Special Sales Tax be imposed in the County for six years for the raising an amount estimated to be $134,000,000 to be used and expended for the County and the Municipalities as provided for in this Agreement; therefore, the County will submit to the qualified voters of the County at an election to be held on November 3, 2026 (the "**Election**"), the question of whether the voters will approve imposition of the Special Sales Tax in accordance with a resolution to be adopted by the Board of Commissioners of Spalding County; and

WHEREAS, the County and the Municipalities, in consideration of the distribution of the proceeds of the Special Sales Tax for the capital outlay projects as described herein, have agreed to enter into this Agreement in compliance with O.C.G.A. § 48-8-115(b)(1), which will enable the County to call the Election for a vote on the imposition of the Special Sales Tax, said tax to begin on April 1, 2027, and to continue for a period not to exceed six years, in accordance with O.C.G.A. § 48-8-111(a)(2); and

WHEREAS, the proceeds of said Special Sales Tax shall be allocated between the County and the Municipalities in accordance with the provisions of this Agreement, which has been entered into prior to the issuance of the call of the Election in compliance with the Act and with Article IX, Section III, Paragraph I of the Constitution of the State of Georgia; and

WHEREAS, it is necessary that the County and the Municipalities set forth their respective legal rights, responsibilities, and obligations regarding the construction, ownership, and operation of the hereinafter described capital outlay projects and the division of Special Sales Tax proceeds.

NOW THEREFORE, in consideration of the premises the parties hereto agree as follows:

Section 1. Representations of the Municipalities. Each of the Municipalities hereby represents as follows:

(a) It is a municipal corporation as defined by law and judicial interpretation and a "qualified municipality" as such term is defined in the Act and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by such Municipality, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on such Municipality, or violate or constitute (with the passage of time or the provision of notice or both) a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of such Municipality or by which such Municipality is bound.

(c) To the knowledge of such Municipality, there is no litigation pending or threatened challenging the existence or powers of such Municipality or the ability of such Municipality to enter into this Agreement, or seeking to restrain or enjoin such Municipality from entering into this Agreement or acquiring, constructing or installing any of the projects sought to be financed from the proceeds of the Special Sales Tax.

Section 2. Representations of the County. The County hereby represents as follows:

(a) It is a political subdivision of the State of Georgia and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the County, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the County, or violate or constitute (with the passage of time or the provision of notice or both) a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the County or by which the County is bound.

(c) To the knowledge of the County, there is no litigation pending or threatened challenging the existence or powers of the County or the ability of the County to enter into this Agreement, or seeking to restrain or enjoin the County from entering into this Agreement, imposing the Special Sales Tax as provided herein or acquiring, constructing or installing any of the projects of the County sought to be financed from the proceeds of the Special Sales Tax.

Section 3. Referendum for Imposition of Special Sales Tax; Issuance by Griffin of Certain Bonds.

(a) The County agrees that it will take all actions necessary to call a referendum to be held in all the voting precincts in the County, on November 3, 2026, for the purpose of submitting to the qualified voters of the County for their approval, the question of whether or not the Special Sales Tax shall be imposed on all sales and uses in the special district which consists of Spalding County, as authorized by the Act, for a period of 24 calendar quarters (six years) commencing no later than April 1, 2027 for the purpose of funding the projects listed on Exhibit A to this Agreement (collectively, the "**Projects**" or, as to any Municipality or the County, the "**Projects**" of such Municipality or County). The amount of money to be raised by the Special Sales Tax is estimated to be $134,000,000. The Projects and the amount of Sales Tax and Use Tax attributable to each Project is shown on Exhibit A attached to this Agreement.

(b) The Resolution calling the referendum will also provide that if the Special Sales Tax is imposed by affirmative vote of the qualified voters of the County as provided in the Act, and if the Special Sales Tax is imposed by affirmative vote of the qualified voters of Griffin, such vote will also authorize general obligation debt of Griffin (the "**Griffin Bonds**") in connection therewith in a principal amount of not to exceed $20,000,000 to finance all or a portion of the Projects for Griffin, as listed on Exhibit A hereto.

Section 4. Conditions Precedent. The obligations of all parties under this Agreement are conditioned upon the following events:

(a) The adoption of a resolution by the Board of Commissioners of Spalding County authorizing the imposition of the Special Sales Tax and calling the referendum described above.

(b) The approval of the Special Sales Tax by a majority of the voters in the County voting in the election for those purposes as required by the Act.

Section 5. Creation of Funds.

(a) The County agrees to establish with a custodian selected by the County (the "**Custodian**") a trust account which shall be known as the "**Spalding Project Fund**," and within such Spalding Project Fund, a separate trust account for the County and for Orchard Hill (the "**Project Fund Account**" as to Orchard Hill or the County). The parties hereto agree that all proceeds in either the Spalding Project Fund or the Griffin Project Fund (defined below) shall be used solely for the purposes approved by the voters in the referendum described above.

(b) Griffin agrees to establish with a custodian selected by Griffin prior to the issuance of the Griffin Bonds (the "**Griffin Custodian**") a trust account which shall be known as the "**Griffin Project Fund.**" Griffin agrees to establish with a custodian selected by Griffin prior to the issuance of the Griffin Bonds a trust account which shall be known as the "**Griffin Sinking Fund**." Money in the Griffin Sinking Fund shall be held for and applied to the payment of principal and interest on the Griffin Bonds except as otherwise provided in this Agreement. Griffin shall be responsible for directing the investment of all money in the Griffin Sinking Fund from time to time in accordance with the laws of the State of Georgia. To the extent any money remains in the Griffin Sinking Fund upon the payment in full of the Griffin Bonds, whether from the investment of money in the Griffin Sinking Fund or otherwise, such money shall be paid to Griffin and applied by Griffin for any lawful purpose.

(c) The County and Orchard Hill shall be responsible for directing the investment of all money in their respective Project Fund Accounts from time to time in accordance with the laws of the State of Georgia. Any investment proceeds received from such investment shall be allocated to the Project Fund Account to which such investment relates. Griffin shall be responsible for directing the investment of all money in the Griffin Project Fund.

Section 6. Apportionment of Special Sales Tax Proceeds. The parties hereto agree that the proceeds of the Special Sales Tax received each month will be deposited into the Spalding Project Fund and applied as follows (and in the order indicated below):

(a) $1,500,000 of the Special Sales Tax receipts will be set aside for Orchard Hill and requisitioned in accordance with Section 7 below.

(b) 38% of the Special Sales Tax receipts will be deposited into the Griffin Sinking Fund (or transferred to the Griffin Custodian for deposit into the Griffin Sinking Fund), in each Bond Year (to be established by Griffin prior to the issuance of the Griffin Bonds) until the balance held in the Griffin Sinking Fund is not less than the principal and interest due on the Griffin Bonds in such Bond Year. Any amounts remaining from the

Griffin portion after the deposits in the Griffin Sinking Fund in each Bond Year as described in the prior sentence shall be deposited into the Griffin Project Fund.

(c) 62% of the Special Sales Tax receipts remaining after the deposit in paragraph 6(b) above shall then be deposited by the Custodian into the Project Fund Accounts of the County, [all in accordance with Exhibit A attached hereto].

[(c) After the aggregate amount of Special Sales Tax collected is equal to $134,000,000, any additional Special Sales Tax received by the County shall be split among the County and the Municipalities in accordance with the respective percentages shown in Exhibit A and deposited into the Project Fund Accounts of the County, Orchard Hill and the Griffin Project Fund, respectively, for use in connection with any Projects listed in Exhibit A.]

Section 7. Requisitions for Funds from Spalding Project Fund; Record Keeping; Publication of Reports.

(a) The County will authorize the Custodian of the Spalding Project Fund to pay requisitions from the Project Fund Account for Orchard Hill, to the extent funds are available therein, upon receipt by the Custodian of the following:

(i) a requisition to the Custodian of the Spalding Project Fund signed by the Mayor, City Manager or other Authorized Signatory of Orchard Hill specifying (A) the amount of such requisition, (B) the Project for which such cost was incurred and (C) the person or entity to whom such payment is to be made (which payment may be made to reimburse Orchard Hill for costs of a Project already paid); and

(ii) a certificate stating that (A) a bill or statement of account relating to such requisition is on file with Orchard Hill, and (B) such payment is for a cost which has been properly incurred or paid with respect to the Project for Orchard Hill and represents a charge for work actually performed or materials actually delivered to or incorporated into the site of the related Project.

For purposes of this Agreement, "Authorized Signatory" shall mean the person or persons designated from time to time by the Mayor of any Municipality to act as the Authorized Signatory under this Agreement by written notice filed with the Custodian.

(b) Each of the Municipalities and the County shall include in its annual audit the schedule required by § 48-8-121 of the Act relating to each Project approved for such Municipality or the County in the referendum. Each of the Municipalities and the County shall publish the report relating to the Projects of such Municipality and County as required by O.C.G.A. § 48-8-122. Each Municipality and the County agrees that the proceeds received from the Special Sales Tax or from the Griffin Bonds, as applicable, shall be used by each Municipality or the County, as the case may be, exclusively for the purpose or purposes specified in the resolution calling for the referendum except as may otherwise be

permitted under the Act. Each of the Municipalities and the County shall be responsible for their own expenses incurred in maintaining such records and making any such reports.

(c) The County and each of the Municipalities shall have no liability to each other for the failure by any Municipality or the County to spend the proceeds received from the Special Sales Tax or from the Griffin Bonds for the purposes authorized in the referendum, although each party hereto shall have right, but not the duty, to seek to enforce the obligation of each of the other parties hereto to apply the proceeds received from the Special Sales Tax in accordance with the Act and the referendum. The County and each of the Municipalities agree that the County shall have no liability if the aggregate amount of the Special Sales Tax collected is less than anticipated.

Section 8. Project Completion and Termination. Within 30 days after the acquisition, construction and installation of all of the Projects of any Municipality have been completed, such Municipality shall file with the County a Certificate of Completion signed by the Mayor, City Manager or other Authorized Signatory, setting forth the date on which the final Project or Projects were completed and stating that all Special Sales Tax proceeds deposited into the Project Fund Account for such Municipality have been applied to the Project or Projects or otherwise applied in accordance with the Act.

Section 9. Other Expenses; Reimbursement. The parties to this Agreement acknowledge that the fees and expenses relating to, or incurred incident to, calling the referendum for the imposition of the Special Sales Tax and approval of the Griffin Bonds, shall be paid from funds of the County. Any costs relating to the validation and sale of the Griffin Bonds by Griffin shall be paid from the proceeds of the Griffin Bonds or from other funds of Griffin. The County shall from time to time provide notification to Orchard Hill of the fees and expenses of the Custodian and any other similar expenses relating to the Special Sales Tax proceeds except as provided in the preceding sentence. Each of the Municipalities (including Griffin if it uses the same Custodian as appointed by the County, or other than Griffin if Griffin appoints a separate Custodian for the Griffin Project Fund Account) agrees that it will be liable to the County for its *pro rata* share of such costs determined on the basis of the of the aggregate amount of the Special Sales Tax expected to be received by such entity as shown on Exhibit A attached hereto. In the event that following the passage of the referendum relating to the imposition of the Special Sales Tax, any litigation or threatened litigation, audit or investigation relating to the imposition of the Special Sales Tax or the use of the proceeds of the Special Sales Tax or other similar matters relating thereto shall occur, the parties hereto agree that each party shall pay the percentage of the costs of such litigation or threatened litigation, audit or investigation, or for the cost of any judgment or settlement of such litigation or threatened litigation, audit or investigation, equal to their respective Allocated Percentage as shown on Exhibit A attached hereto. In the event Griffin appoints a separate Custodian to act as Custodian of the Griffin Project Fund Account, Griffin agrees that it shall be solely liable for the fees and expenses of such Griffin Custodian.

The Municipalities agree that any payment required to be made to the County under this Section shall be made promptly upon receipt by the Municipality of a statement therefor from the County. Nothing in this Section shall preclude any Municipality or the County (either individually or collectively) from seeking repayment from, or from instituting any action against,

any other party to this Agreement to the extent that any action or inaction on the part of any party or parties to this Agreement results in liability to the County or the Municipalities whether directly or indirectly pursuant to this Section of this Agreement, and the costs of any such action shall not be shared as provided in this Section but shall be costs of the parties instituting such action.

Section 10. Term of this Agreement. The term of this Agreement (assuming the conditions precedent in Section 4 have been satisfied) shall expire at the later of (i) the expiration of the Special Sales Tax or (ii) the date on which all of the Griffin Bonds have been paid and any money held in any accounts or sub-accounts established under this Agreement are fully depleted, but in no event shall this Agreement run for more than 50 years from the date hereof.

Section 11. Litigation. The parties hereto agree to submit any controversy arising under this Agreement to litigation in the Superior Court of Spalding County.

Section 12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 13. Governing Law. This Agreement and all transactions contemplated hereby shall be governed by, construed and enforced in accordance with the laws of the State of Georgia.

Section 14. Severability. Should any provision of this Agreement or application thereof to any person, entity or circumstance be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to any person, entity or circumstance, other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the full extent permitted by law.

Section 15. Notices. All notices, demands or requests required or permitted to be given pursuant to this Agreement shall be in writing and shall be deemed to have been properly given or served and shall be effective on being deposited or placed in the United States mail, postage prepaid and registered or certified with return receipt requested to the addresses appearing below, or when delivered by hand to the addresses indicated below:

(a) As to Spalding County:
Spalding County
Attention: Chairman, Board of Commissioners
P.O. Box 1087
Griffin, GA 30224

(b) As to the City of Griffin:
City of Griffin
Attention: Mayor
P.O. Box T
Griffin, GA 30224

(c) As to the City of Orchard Hill:
City of Orchard Hill
Attention: Mayor
P.O. Box 448
Orchard Hill, GA 30266

Any party to this Agreement, may, in the manner provided herein for the giving of notices, specify another or different address to which notices under this Agreement must be sent by giving notice thereof to each other party to this Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, all parties hereto have agreed as of this ____ day of June 2026.

SPALDING COUNTY, GEORGIA

By:_____
Chairman, Board of Commissioners

(SEAL)

Attest:

_____
Clerk

CITY OF GRIFFIN

By: _____
Mayor

(SEAL)

Attest:

_____
Secretary

Approved as to form:

_____
Andrew J. Whalen, III
City Attorney

CITY OF ORCHARD HILL

By:_____
Mayor

(SEAL)

Attest:

_____
Clerk

EXHIBIT A

2026 SPLOST PROJECTS

CITY OF ORCHARD HILL

The City of Orchard Hill will receive a lump sum payment of $1,500,000 from the initial collections of the 2026 SPLOST for its Projects:

1.	Park walking tract – Resurface/Overlay/Sealcoat	$222,000
2.	Construction of 2 Pickleball courts	80,000
3.	Purchase of shades for playground equipment	240,000
4.	Purchase of property for city use	800,000
5.	Funds for Inter-City improvements	158,000
		$1,500,000

SPALDING COUNTY

The remaining collections will be distributed between Spalding County and the City of Griffin on a 62%/38% basis. County distributions will be prorated monthly between its Projects as follows:

1.	Roads, Bridges, Sidewalks, and Trails	61%
2.	Deferred Maintenance on County-owned properties	13%
3.	Annex renovation	2%
4.	Building maintenance & update	3%
5.	Elections office w/early voting	1%
6.	New E911 Facility/NextGen911 software	10%
7.	Fire engine for Station 8	1%
8.	Ladder Truck	2%
9.	Maintenance Shop update & new Fueling Station	2%
10.	Sewer	2%
11.	Stormwater Vehicles & equipment	3%
	Total	100%

CITY OF GRIFFIN

The City of Griffin intends to issue General Obligation Bonds to prefund construction and equipping of new fire stations; initial distribution of the City allocation will be applied to bond repayment. Once satisfied, the City's distribution will fund remaining Projects on a "pay as you go" basis, based on the following ranking of projects:

Ranking	Project	Estimated Cost
1	Fire Station #3 – Land and construction	$ 5,000,000
2	Fire Station #4 – Land and construction	$ 5,000,000
3	Equipment for Fire Stations	$ 6,900,000
4	Public Safety equipment	$ 8,100,000
5	Nuisance Abatement	$ 3,000,000
6	Transportation Improvements	$22,350,000[i]
	Total	$50,350,000

[i] The amount allocated to Project #6 is dependent on actual SPLOST collections. After completion of Projects #1 – #5, any overage in their allocated amounts will be allocated to Project 6.

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL CONTRACT BETWEEN SPALDING COUNTY AND THE CITIES OF GRIFFIN AND ORCHARD HILL REQUESTING THAT THE BOARD OF COMMISSIONERS OF SPALDING COUNTY INCLUDE IN ITS RESOLUTION IMPOSING A SPECIAL ONE PERCENT SALES AND USE TAX WITHIN SPALDING COUNTY SUBJECT TO REFERENDUM APPROVAL PROVISIONS FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS BY THE CITY OF GRIFFIN, DECLARING GRIFFIN'S OFFICIAL INTENT TO ISSUE BONDS, AND FOR OTHER PURPOSES.

WHEREAS, Official Code of Georgia Annotated ("O.C.G.A.") §48-8-110, *et seq*. (the "Act") authorizes the imposition of a special county one percent sales and use tax (the "Special Sales Tax") for various capital outlay projects and for the retirement of previously incurred general obligation debt; and

WHEREAS, O.C.G.A. § 48-8-111(a)(1)(D) authorizes the imposition of the Special Sales Tax for the purpose of generating funds to be used and expended on a capital outlay project or projects to be owned or operated or both either by the County, one or more qualified municipalities, one or more local authorities, or any combination thereof, with respect to which the County has, prior to the call of the election authorizing such tax, entered into a contract or agreement, as authorized by Article IX, Section III of the Constitution of the State of Georgia, with one or more qualified municipalities in the County, which municipality or municipalities contain more than one-half of the aggregate population of all municipalities within the County; and

WHEREAS, the City of Griffin (the "City") is a qualified municipality within the meaning of the Act and has more than one-half of the aggregate population of all municipalities in Spalding County (the "County"); and

WHEREAS, O.C.G.A. § 48-8-111(a) requires that prior to the vote of a county governing authority within a special district to impose a Special Sales Tax, such governing authority shall deliver or mail a written notice to the mayor or chief elected official in each qualified municipality located within the special district, such notice to contain the date, time, place, and purpose of a meeting at which the governing authorities of the county and each qualified municipality are to meet to discuss the possible projects for inclusion in a referendum to be held relating to the Special Sales Tax, and in accordance therewith, such notice was given by the Board of Commissioners of Spalding County and such a meeting was held on May 14, 2026; and

WHEREAS, Article IX, Section III, Paragraph I of the Constitution of the State of Georgia provides, in pertinent part, that any county, municipality, or other political subdivision of the State of Georgia may contract for any period not exceeding fifty years with each other or with any public agency, public corporation, or public authority for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, for such activities, services or facilities which the county, municipality, or public authority is authorized by law to undertake or provide; and

WHEREAS, the City has been furnished with a draft of an Intergovernmental Contract (the "Intergovernmental Contract") proposed for execution and delivery by the County, the City of Griffin, and the City of Orchard Hill; and

WHEREAS, the Board of Commissioners of the City of Griffin, which is the governing body of the City has determined it is in the best interest of the City and the citizens of the City that the Griffin Bonds (described in the Intergovernmental Contract) be issued to fund a portion of the Griffin Projects (described in the Intergovernmental Contract); and

WHEREAS, it is necessary and proper that the Board of Commissioners authorize its Mayor or Mayor pro tem to execute the Intergovernmental Contract on behalf of the City and request that the Board of Spalding County Commissioners include in its resolution to be adopted imposing the Special Sales Tax provisions requesting voter approval for the issuance of the Griffin Bonds; and

WHEREAS, the City reasonably expects that it will expend funds on the Griffin Projects prior to the issuance of the Griffin Bonds and wishes to be reimbursed for such expenditures from proceeds of the Griffin Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Griffin, and it is hereby resolved by authority of the same, as follows:

1. The Mayor or Mayor pro tem is hereby authorized to execute and deliver the Intergovernmental Contract, substantially in the form on file with the City, with such changes as may be approved by the Mayor, with the advice of the City Attorney.

2. Request is hereby made that the Board of Spalding County Commissioners include in its resolution to be adopted imposing the Special Sales Tax subject to referendum approval provisions authorizing the issuance of the Griffin Bonds.

3. Prior to issuance of the Griffin Bonds, the City reasonably expects that it will expend funds on the acquisition, construction and equipping of the Griffin Projects to be approved by the voters. The City wishes to be reimbursed for such expenditures from the Griffin Bond proceeds. Therefore, the City, pursuant to Treasury Regulation § 1.150-2, hereby declares its official intent to issue its Griffin Bonds in an aggregate amount not to exceed $20,000,000 to reimburse such original expenditures with proceeds from the sale of the Griffin Bonds. The City will pay such original expenditures from a construction fund or other account maintained by the City.

4. The Mayor, Mayor pro tem, Secretary, City Manager, City Attorney, Finance Director, and all other proper officers and agents of the City are authorized and directed to execute such documents and to take such other actions as may be required in accordance with the intents and purposes of this Resolution.

APPROVED AND ADOPTED, in open public meeting this 9th day of June, 2026.

CITY OF GRIFFIN

By: _____
Douglas S. Hollberg
Mayor

Attest: _____
Jessica W. O'Connor
Secretary, Board of Commissioners

(S E A L)

SECRETARY'S CERTIFICATE

I, the undersigned Secretary of the Board of Commissioners of the City of Griffin, Georgia, keeper of the records and seal thereof, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Commissioners of the City of Griffin, Georgia, in public meeting assembled on June 9, 2026, the original of which resolution has been entered in the official records of the City under my supervision and is in my official possession, custody, and control.

I further certify that the meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia Annotated.

_____

Jessica W. O'Connor
Secretary, Board of Commissioners

(SEAL)

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF SPALDING COUNTY TO IMPOSE, LEVY, AND COLLECT A SPECIAL ONE PERCENT SALES AND USE TAX WITHIN SPALDING COUNTY, CONDITIONED UPON APPROVAL BY A MAJORITY OF THE QUALIFIED VOTERS RESIDING WITHIN SPALDING COUNTY VOTING IN AN ELECTION THEREON TO BE HELD NOVEMBER 3, 2026; TO AUTHORIZE THE IMPOSITION OF GENERAL OBLIGATION DEBT OF THE CITY OF GRIFFIN, GEORGIA SECURED BY THE PROCEEDS OF SUCH TAX; TO AUTHORIZE THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN SPALDING COUNTY, THE CITY OF GRIFFIN, GEORGIA, AND THE CITY OF ORCHARD HILL, GEORGIA; AND FOR OTHER PURPOSES.

WHEREAS, the Board of Commissioners of Spalding County (the "**Board of Commissioners**") has considered and evaluated the provisions of Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia Annotated (the "**Act**") which authorizes a special county one percent sales and use tax for various capital outlay projects and has considered the effects of the implementation of such special one percent sales and use tax (the "**Special Sales Tax**") upon Spalding County (the "**County**") and its residents; and

WHEREAS, the Board of Commissioners has determined that it is in the best interest of the citizens of the County that the Special Sales Tax be imposed in the County for the purpose of funding the various capital outlay projects described in the Notice of Election (the "**Notice of Election**") attached hereto as Exhibit A; and

WHEREAS, Official Code of Georgia Annotated ("**O.C.G.A.**") § 48-8-111(a)(1)(D) authorizes the Special Sales Tax to be imposed for the purpose of providing funds to be used and expended on a capital outlay project or projects, to be owned or operated or both either by the County, one or more municipalities, or any combination thereof, with respect to which the County has, prior to the call of the election, entered into a contract or agreement, as authorized by Article IX, Section III of the Constitution, with one or more municipalities in the County, which municipality or municipalities contain more than one-half of the aggregate population of all municipalities within the County; and

WHEREAS, there is within the geographical confines of the County two municipalities, the City of Griffin, Georgia ("**Griffin**") and the City of Orchard Hill, Georgia ("**Orchard Hill**"); and

WHEREAS, in accordance with O.C.G.A. § 48-8-111(a), the Board of Commissioners has heretofore caused to be delivered or mailed a written notice to Griffin and Orchard Hill containing the date, time, place, and purpose of a meeting to discuss the possible projects for inclusion in the election called by this Resolution, and the County held said meeting on May 14, 2026; and

WHEREAS, the proceeds from said Special Sales Tax shall be distributed between the County, Griffin and Orchard Hill in accordance with the provisions of an Intergovernmental Agreement (the "**Intergovernmental Agreement**") relating to the capital outlay projects to be funded by the Special Sales Tax, and such Intergovernmental Agreement has been entered into by

and between the County, Griffin and Orchard Hill prior to the adoption of this Resolution and the call of the election authorized herein, in compliance with the Act and with Article IX, Section III of the Constitution of the State of Georgia; and

WHEREAS, Griffin has determined that it is in its best interests of its citizens to finance certain of the capital outlay projects from the Special Sales Tax and to issue general obligation debt not to exceed $20,000,000 (the "**Griffin Bonds**"), to be secured by Griffin's portion of the Special Sales Tax; and

WHEREAS, the County and Griffin have determined that and it is hereby declared that during each year in which any payment of principal of or interest on the Griffin Bonds will come due, Griffin will receive from the Special Sales Tax authorized by this resolution, net proceeds sufficient to fully satisfy Griffin's obligation with respect to payment of such principal and interest on a current basis; and

WHEREAS, the Board of Commissioners desires to provide the voters of the County with the opportunity to vote pursuant to law in favor of or against the imposition of the Special Sales Tax and the issuance of general obligation indebtedness of Griffin in anticipation of the collection thereof.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners in public meeting assembled, and it is hereby resolved by the authority of the same that:

1. The Board of Commissioners, subject to the assent of a majority of the qualified voters of the County voting in an election for such purpose, shall impose within the County a Special Sales Tax for the raising of $134,000,000 for the acquisition of the capital outlay projects of the County, Griffin and Orchard Hill as set forth in the Notice of Election attached hereto and made a part hereof as Exhibit A, which capital projects are for the use and benefit of the citizens of the County, including the citizens of Griffin and Orchard Hill.

2. The maximum period of time for which the Special Sales Tax shall be imposed shall be six years, i.e., 24 calendar quarters. The Special Sales Tax shall be collected beginning April 1, 2027, and shall cease to be imposed on March 31, 2032. Proceeds received from the Special Sales Tax shall be kept in separate accounts from other funds of the County, Griffin and Orchard Hill in accordance with O.C.G.A. § 48-8-121 and the Intergovernmental Agreement.

3. The proceeds of the Special Sales Tax shall be applied toward the purposes approved by the voters in order or priority as set forth in the Intergovernmental Agreement.

4. General obligation debt of Griffin in the maximum principal amount of $20,000,000 may be issued in conjunction with the imposition of the Special Sales Tax. The purpose for which the debt is to be issued shall be to pay a portion of the cost of the capital outlay projects of Griffin. The maximum rate or rates of interest on such debt shall not exceed six percent (6.0%) per annum. The maximum amount of principal to be paid in each year during the life of the debt shall be as follows:

Year	Principal Amount Maturing[2]
Year 1	$2,440,000
Year 2	3,180,000
Year 3	3,340,000
Year 4	3,500,000
Year 5	3,680,000
Year 6	3,860,000

5. A copy of this resolution shall be delivered to the Spalding County Board of Elections and Registration, as election superintendent (the "**Election Superintendent**"), and the Election Superintendent is requested to issue the call for the election to be held on November 3, 2026, for the purpose of submitting the question of the imposition of the Special Sales Tax to the voters of the County. **Such call shall be issued after the execution of the Intergovernmental Agreement, but not less than 90 days prior to the date of the election**. The Election Superintendent shall cause the date and purpose of the election to be published once at least 90 days preceding the date of the election and once each week for the four weeks preceding the date of the election in the official organ of the County and the Notice of Election will be substantially in the form attached hereto and made a part hereof as Exhibit A.

6. All qualified voters desiring to vote in favor of imposing the tax shall vote "Yes" and all qualified voters opposed to levying the tax shall vote "No." If more than one-half of the votes cast are in favor of imposing the tax, then the tax shall be imposed as provided by Georgia law. Otherwise the tax shall not be imposed and the question of imposing the tax shall not again be submitted to the voters of the County until after 12 months immediately following the month in which the election is to be held. The election superintendent shall hold and conduct the election under the same rules and regulations as govern special elections. The election superintendent shall canvass the returns, declare the results of the election, and certify the result to the Secretary of State and to the Commissioner of the Department of Revenue of the State of Georgia.

7. If more than one-half of the votes cast in the City of Griffin are in favor of imposition of the Special Sales Tax, then authority is given to Griffin to issue debt in accordance with Article IX, Section V, Paragraph I of the Constitution of the State of Georgia; otherwise such debt shall not be issued. If the authority to issue such debt is so approved by the voters, then such debt may be issued without further approval by the voters. Should general obligation debt of Griffin be issued, Griffin may levy an *ad valorem* tax upon all property subject to taxation for general obligation bond purposes within Griffin sufficient in amount to pay the principal of and interest on said general obligation debt to the extent of any deficiency in the proceeds from the Special Sales Tax.

8. The County Clerk is hereby authorized and directed to deliver a certified copy of this resolution to the Election Superintendent.

[2] Based on issuance of General Obligation bonds in face amount of $20,000,000, assuming delivery date of January 1, 2027.

9. The proper officers and agents of the County are hereby authorized to take any and all further actions as may be required in connection with (a) the calling and holding of the special election; (b) the imposition of the Special Sales Tax; (c) the acquisition, construction, and equipping of the capital outlay projects described herein; and (d) the execution of the Intergovernmental Agreement with the City, as authorized by Article IX, Section III of the Constitution of the State of Georgia, all as herein provided. Said Intergovernmental Agreement shall be substantially in the form presented to the Board of Commissioners at the meeting at which this resolution is adopted, with such additions or changes as shall be approved by the Chairman of the Board of Commissioners.

10. All resolutions or parts of resolutions, if any, in conflict herewith shall be and the same are hereby repealed.

ADOPTED, June ___, 2026.

SPALDING COUNTY, GEORGIA

By: _____
Chairman, Board of Commissioners

(SEAL)

_____
Commissioner

_____
Commissioner

By: _____
Ex Officio Clerk, Board of
Commissioners of Spalding
County, Georgia

_____
Commissioner

_____
Commissioner

Exhibit A

NOTICE OF SPECIAL PURPOSE SALES
AND USE TAX ELECTION ON NOVEMBER 3, 2026

Pursuant to a resolution adopted by the Board of Commissioners of Spalding County (the "County") on _____, 2026, and a call for an election issued by the Spalding County Board of Elections and Registration, as Election Superintendent for the County, notice is hereby given as follows:

1. On November 3, 2026, a special election will be held in the County to submit to the qualified voters of the County the following question:

COUNTY 1% SALES AND USE TAX

( ) YES

( ) NO

Shall a special one percent sales and use tax be reimposed in Spalding County for a period of time not to 24 calendar quarters and for the raising of an estimated amount of $$134,000,000 for the purpose of funding the following capital outlay projects: (i) for Spalding County (A) transportation projects to include roads, streets, bridges, sidewalks, and trails, (B) County park deferred maintenance, (C) a new facility for E911 and acquisition of NextGen 911 software, (D) debt reduction for fire truck engines and ladder trucks for the Fire Department, (E) building maintenance renovations and update for Public Works, (F) County annex renovations, (G) elections office renovations, (H) collection centers and equipment and vehicles for Solid Waste, (I) sewer improvements and expansion for economic development, (J) maintenance shop update and new fueling station for county fleet and (K) equipment and vehicles for Storm Water Department; (ii) for the City of Griffin (A) acquisition and construction of new fire stations, including fire station equipment, (B) public safety equipment, (C) nuisance abatement for community development, and (D) transportation projects to include roads, streets, bridges, sidewalks, and parking; (iii) and for Orchard Hill, (A) improvements to City parks including a walking track, pickleball courts, and shades for playground equipment, (B) acquisition of new City property, and (C) inter-City improvements?

If imposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of the City of Griffin in a principal amount not to exceed $20,000,000 for a portion of the above described capital outlay projects of the City of Griffin.

2. All qualified voters desiring to vote in favor of imposing the tax shall vote "Yes" and all qualified voters opposed to levying the tax shall vote "No." If more than one-half of the votes cast are in favor of imposing the tax, then the tax shall be imposed beginning April 1, 2027.

3. Prior to the call of the election, the City of Griffin ("Griffin"), the City of Orchard Hill ("Orchard Hill") and the County entered into an Intergovernmental Agreement (the "Intergovernmental Agreement") relating to the distribution and use of the Special Sales Tax

proceeds. Estimated sales tax revenues shall be divided between and among the County, Griffin and Orchard Hill in accordance with the Intergovernmental Agreement which is on file in the office of the Clerk of the Board of Commissioners of Spalding County.

4. To the extent available, the County, Griffin and Orchard Hill may combine available funds from the State of Georgia, the United States, or any other source with proceeds from the special sales and use tax and general obligation debt, if any, and any other funds available to the County, Griffin and Orchard Hill, to pay the costs of the capital outlay projects described in this notice, and the Board of Commissioners of Spalding County, the Board of Commissioners of the City of Griffin, and the Mayor and Council of the City of Orchard Hill may use reasonable discretion to choose which capital outlay projects to undertake or not undertake or to delay until additional funding is available to the extent that proceeds of the special sales and use tax together with other available funds actually received by the County, Griffin and Orchard Hill, are insufficient to complete any of the capital outlay projects described in this notice.

Plans and specifications for the capital outlay projects have not been completed and bids have not been received. Depending upon acquisition and construction costs and available funds the Board of Commissioners of Spalding County, the Board of Commissioners of the City of Griffin, and the Mayor and Council of the City of Orchard Hill may each add to, modify, or delete specific projects authorized by the election, respectively.

5. If such special sales and use tax is to be imposed, Griffin may issue general obligation debt in an aggregate principal amount not to exceed $20,000,000. The proceeds from such general obligation debt, if issued, shall be used to fund a portion of the capital outlay projects of Griffin described in the foregoing question. The maximum rate or rates of interest on such debt shall not exceed six percent (6.00%) per annum. The maximum amount of principal to be paid in each year during the life of the debt shall be as follows:

Year	Principal Amount Maturing
Year 1	$2,440,000
Year 2	3,180,000
Year 3	3,340,000
Year 4	3,500,000
Year 5	3,680,000
Year 6	3,860,000

Griffin may issue aggregate general obligation debt which is less than $20,000,000 and reduce the principal amounts maturing which are shown above. Reference is hereby made to the O.C.G.A. § 36-82-1(d), which provides in part that any brochures, listings, or other advertisements issued by the Board of Commissioners of Griffin or by any other person, firm, corporation, or association, with the knowledge and consent of the Board of Commissioners of Griffin, shall be deemed to be a statement of intention of the Board of Commissioners of Griffin concerning the use of bond funds.

6. If more than one-half of the votes cast in Griffin are in favor of imposition of the Special Sales Tax, then the authority to issue debt on behalf of Griffin in accordance with Article

IX, Section V, Paragraph I of the Constitution is given to the Board of Commissioners of the City of Griffin; otherwise, such debt shall not be issued. If the authority to issue such debt is so approved by the voters, then such debt may be issued by the Board of Commissioners of the City of Griffin without further approval by the voters.

7. The last day to register to vote in the election is Monday, October 5, 2026. Anyone desiring to register may do so by applying in person at the voter registration office located at 825 Memorial Drive, Griffin, Georgia 30223, or by any other method authorized by the Georgia Election Code.

8. The election will be held on Tuesday, November 3, 2026. The polls will be open from 7:00 a.m. until 7:00 p.m.

This June _____, 2026.

_____

Chairman, Spalding County Board of Elections and Registration, as Election Superintendent

To be published at least 90 days prior to November 3, 2026,
and once a week for five weeks prior to November 3, 2026.

CLERK'S CERTIFICATE

The undersigned Clerk of the Board of Commissioners of Spalding County, keeper of the records and seal thereof, certifies that the foregoing is a true and correct copy of a resolution approved and adopted by majority vote of said Board of Commissioners in meeting assembled on June ____, 2026, the original of which resolution has been entered in the official records of said Board of Commissioners under my supervision and is in my official possession, custody, and control.

I further certify that said meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia Annotated.

(S E A L)

_____

Clerk
Board of Commissioners of Spalding County

STATE OF GEORGIA)
)
COUNTY OF SPALDING)

ORDER

The Spalding County Board of Elections and Registration, having been furnished with a certified copy of the resolution of the Board of Commissioners of Spalding County, adopted on June ____, 2026, requesting the undersigned to call an election on November 3, 2026, relative to the imposition of a special sales and use tax, and orders and directs that the form of election notice contained in said resolution and required by law to be published in connection with the election and the issuance of said general obligation debt be published as provided by law.

This _____, 2026.

SPALDING COUNTY BOARD OF ELECTIONS AND REGISTRATION, AS ELECTION SUPERINTENDENT

(S E A L)

By: _____
Chairman

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an intergovernmental agreement with Spalding County and Three Rivers Regional Commission to operate a pilot program for a free fixed route shuttle service to different recreational locations throughout the County at a cost of $20,000.00. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The free public shuttle service jointly sponsored by the City and the County will operate on weekdays beginning June 16. It will connect Griffin neighborhoods with the Senior Center, Fairmont Park, Park at Oaks, City Park, Ambucs Park, and the Aquatics Center. Stops will be scheduled hourly with return trips from the Aquatics Center every hour as scheduled. More detailed information is in the attached proposal.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This was not budgeted for FY26 or FY27 so would need to come from Commission Contingency for each fiscal year.

Submitted By:
Jessica O'Connor

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

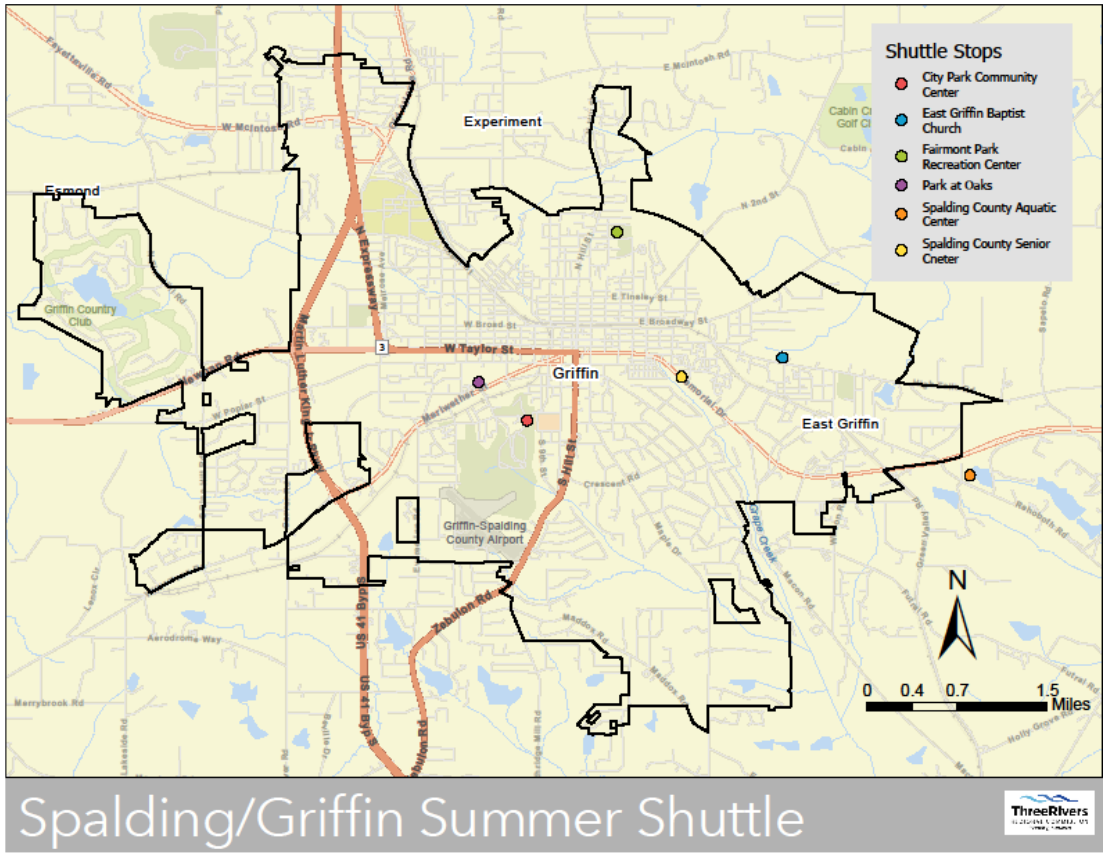
ATTACHMENTS:
Partnership Proposal Revised Summer Bus Route.pdf
PROPOSED Shuttle Service Agreement with County and TRRC 06.05.2026 - Ritchey revision.pdf

PROPOSED THREE RIVERS TRANSIT PILOT FIXED ROUTE

Griffin/Spalding County Summer Shuttle - Connecting Griffin Neighborhoods

The free public shuttle service jointly sponsored by Spalding County and the City of Griffin will operate on weekdays during June and July 2026. It will connect Griffin neighborhoods with the Senior Center and Aquatics Center. Seats may be reserved in advance by calling TRRC's Rural Transit call center or on the TRRC website. Unaccompanied riders must be 15 years old and older. Stops will be scheduled hourly as shown with return trips from the Aquatics Center every hour as scheduled. TRRC's rural transit buses accommodate eleven passengers. Larger groups may be accommodated by prior reservation.

Fairmont Park	Park at Oaks	City Park	Senior Center	AmBucs Park	Aquatics Center
9:00 AM	9:08 AM	9:11 AM	9:16 AM	9:21 AM	9:30 AM
10:00 AM	10:08 AM	10:11 AM	10:16 AM	10:21 AM	10:30 AM
11:00 AM	11:08 AM	11:11 AM	11:16 AM	11:21 AM	11:30 AM
12:00 PM	12:08 PM	12:11 PM	12:16 PM	12:21 PM	12:30 PM
1:00 PM	1:08 PM	1:11 PM	1:16 PM	1:21 PM	1:30 PM
2:00 PM	2:08 PM	2:11 PM	2:16 PM	2:21 PM	2:30 PM
3:00 PM	3:08 PM	3:11 PM	3:16 PM	3:21 PM	3:30 PM
4:00 PM	4:08 PM	4:11 PM	4:16 PM	4:21 PM	4:30 PM
5:00 PM	5:08 PM	5:11 PM	5:16 PM	5:21 PM	5:30 PM



INTERGOVERNMENTAL AGREEMENT
between the
CITY OF GRIFFIN, GEORGIA,
SPALDING COUNTY, and
THREE RIVERS REGIONAL COMMISSION
for the OPERATION OF A PILOT PROGRAM
PUBLIC SUMMER SHUTTLE SERVICE

This Intergovernmental Agreement, made and entered into this _____ day of June, 2026, by and between the CITY OF GRIFFIN, a Georgia municipal corporation, situated in Spalding County, Georgia (hereinafter "the City"), SPALDING COUNTY, a political subdivision of the State of Georgia (hereinafter "the County"), and THREE RIVERS REGIONAL COMMISSION (hereinafter "TRRC"); collectively, they may be referred to as the "Parties", provides as follows:

WHEREAS, the City and the County wish to provide exemplary services, including parks and recreation, for their citizens; and

WHEREAS, the Parties currently fund a public transportation system operated by TRRC to provide access to services for all County residents on a demand-response model, where all trips must be scheduled at least twenty-four hours in advance; and

WHEREAS, the Parties believe that a free public summer shuttle service (hereinafter "the Shuttle Service") would offer more accessibility to those services by providing predictable, scheduled service connecting residents to recreational facilities throughout the County during the summer months on a pre-determined route; and

WHEREAS, TRRC receives Federal Transit Administration 5311 funding through the Georgia Department of Transportation including transit vehicle capital funding. The Shuttle Service will be open to the public and operate as an ADA compliant flex route where eligible ADA customers may request pick-up with 24-hour notice in addition to the pre-determined route described above; and

WHEREAS, the City and the County have agreed to share the cost of the pilot program for the Shuttle Service at $20,000.00 each for a total of $40,000.00;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I – INTERGOVERNMENTAL AGREEMENT

This writing (hereafter referred to as the "Agreement" or "IGA") shall constitute a binding, legal contract by and between the parties hereto, in accordance with the authority granted by Article IX, Section III, Paragraph I of the 1983 Constitution of the State of Georgia. The obligations of the Parties hereunder shall constitute general obligations to which the full faith and credit of each governmental entity is hereby pledged, including, if necessary, the levy of ad valorem taxes, if applicable. Each of the Parties herein covenants that it has the requisite legal authority to provide the services, perform the functions, construct and operate the facilities and equipment, and otherwise do all things necessary, convenient, and expedient to carry out the obligations and responsibilities herein set forth, either expressly or by reasonable implication. This agreement shall constitute a valid, binding and enforceable obligation of each party and all assertable immunities and defenses, if any, are hereby waived as to the opposing party. The Parties covenant that they will uphold and defend the validity and enforceability of this agreement in any proceeding in which it may be challenged.

ARTICLE II – TERM, TERMINATION OF AGREEMENT

The term of this agreement shall be from June 15, 2026 through August 31, 2026 and terminate automatically upon that date.

ARTICLE III – SCOPE OF WORK

The Shuttle Service will operate for six weeks during the summer of 2026, beginning June 17, 2026 and ending August 14, 2026, allowing connectivity between several recreational facilities throughout the County every Tuesday through Saturday for eight hours per day. A more detailed schedule and route is attached hereto and incorporated herein as Exhibit "A".

TRRC shall serve as the transit operator, managing day-to-day operations of the Shuttle Service, employing all personnel associated with the Shuttle Service and conducting any personnel obligations on behalf of those employees, ensuring compliance with applicable federal and state transit regulations, and providing financial reporting and performance data throughout the program. At no time shall the individuals assigned to the Shuttle Service by TRRC be deemed employees of the City or the County. All expenses for the operation of the Shuttle Service, including without limitation, all wages, salaries, fringe benefits, other employee costs, services, and all maintenance and operation of the vehicles, including without limitation, fuels, lubricants, parts, materials, taxes, and the expenses required for the performance of this Agreement shall be supplied and paid for by TRRC.

The City and the County agree that the maximum obligation for the term of this contract is $20,000.00 for each, totaling $40,000.00 to be paid to TRRC for the Shuttle Service to operate for the six-week pilot program. The City and the County also agree to allow signage at the bus stop locations for the duration of the pilot program, which signage will be removed by TRRC once the pilot program ends.

ARTICLE IV – ADDITIONAL TERMS

This Agreement shall be governed by the laws of the State of Georgia. The Parties agree that any action filed to enforce performance of this Agreement shall be filed in the Superior Court of Spalding County, Georgia.

This Agreement may not be modified or amended, except in a subsequent writing spread upon the Minutes of the Parties, showing its approval and authorization for its execution by its designated officers.

Any notices required to be given to the Parties by this Agreement shall be served, in person or by email, to the following:

CITY: City Manager
PO Box T
Griffin, Georgia 30224
joconnor@cityofgriffin.com

COUNTY: County Manager
PO Box 1087
Griffin, Georgia 30224
sledbetter@spaldingcounty.com

TRRC: Transit Director
PO Box 818
Griffin, Georgia 30224
jbrantley@trrc-ga.com

CITY OF GRIFFIN

_____
Douglas S. Hollberg, Mayor

ATTEST:

_____
Jessica O'Connor, City Manager

THREE RIVERS REGIONAL COMMISSION

_____
Mark Butler, Executive Director

_____
Joe Walter, Council Chairman

_____
Witness

APPROVED AS TO FORM:

_____
Andrew J. Whalen, III, City Attorney

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE _____
DAY OF _____, 2026.

_____
Notary Public

My Commission Expires: _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for the Commissioners to attend the MEAG Annual Meeting at Amelia Island, FL on July 12-15, 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

This will be accommodated in budgeted travel and registration for Commissioners 101-1110-52-3500 and 101-1110-52-3700 in FY26.

Submitted By:
Susan Bartholomew

Meeting Date:
09/06/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
MEAG.pdf

2026 PRELIMINARY AGENDA

Sunday, July 12

3:00–5:00 PM Registration
KINGS BAY

Monday, July 13

10:00 AM–4:00 PM Registration
KINGS BAY

OPTIONAL ACTIVITIES
7:30 AM Backwater Fishing
MEET IN HOTEL LOBBY

8:00 AM Golf Tournament
GOLF CLUB OF AMELIA ISLAND REGISTRATION

10:00 AM Cumberland Coastline Cruise
MEET IN HOTEL LOBBY

TBD – Go-Cat Boat Adventure

6:00–6:30 PM Meet & Greet for First-Time Attendees
AMELIA ROOM

6:30–7:30 PM Welcome Reception
OCEANFRONT LAWN

8:00–10:00 PM Hospitality
PLAZA BALLROOM

Tuesday, July 14 GENERAL SESSION — TALBOT E-H

7:00–9:00 AM Registration & Breakfast Buffet

8:00 AM Board Elections
PLAZA 2

9:00 AM – 2:00 PM General Session
Speakers TBD

11:45 AM Lunch
TALBOT A-D

10:30 AM–1:30 PM Children's Activity & Lunch
SANTA MARIA

12:00 PM Spouse/Guest Luncheon
TBD

2:00-2:15 PM Break

2:15-3:15 PM Concurrent Sessions:
SESSION 1 - TBD
PLAZA 1

SESSION 2 - TBD
PLAZA 2

SESSION 3 - TBD
SALON 3

6:00 PM Reception
SALON BALLROOM FOYER

7:00 PM Dinner & Entertainment
SALON BALLROOM

10:00–11:00 PM Hospitality
PLAZA BALLROOM

Wednesday, July 15

7:00–9:00 AM Breakfast Buffet
TALBOT A-D

8:00 AM Board Member Advisory Council Breakfast
DIRECTOR'S ROOM (CURRENT AND FORMER BOARD MEMBERS)

8:00 AM MEAG Power 101
PLAZA 2

9:00 AM MEAG Power Board Meeting
TALBOT E-H

Speakers

We will add more speakers here as they are confirmed.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider cancellation of the City of Griffin Board of Commissioners' July 14, 2026 Regular meeting due to the Commissioners' attendance at the MEAG Annual Meeting at Amelia Island, Florida.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/06/2026

Reviewed By:

Jessica O'Connor