Fiscal Year 2014-2015 Capital and Operating Recommended Budget

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City of Griffin Fiscal Year 2014-2015 Recommended Budget

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FY 2014 – 2015 BUDGET SUMMARY

TO: City Commissioners
FROM: Kenny L. Smith, City Manager
DATE: May 21, 2014
RE: Budget Synopsis

In this memo and during the workshop presentation on May 27, I will try to summarize the highlights of another difficult budget and budget process. I hope the verbal presentation, a copy of the PowerPoint and this synopsis will help with some of the details.

We will devote the workshop on May 27 to reviewing the budget and answering your questions. If we have follow-up discussion, or any changes or amendments, we can schedule a workshop for June 10 or discuss minor changes at the June 10 regular meeting. We will have a public hearing on the agenda for the May 27th evening meeting in case anyone has a comment following the workshop presentation. We will have another public hearing during the evening meeting on June 10 and hopefully vote on the budget following any public comments. We hope to adopt the FY 14-15 budget on the evening of June 10 since this is the only scheduled meeting in June.

Markus and / or I are available to review and answer any questions you may have at any time before adoption of the budget.

Operationally, this budget is similar to last fiscal year, with a couple of slight variations. This year we have maintained our level of service and proposed only absolutely necessary capital items, but we have proposed implementation of the Carl Vinson Classification and Compensation Study while proposing a minimum .5 mill tax reduction. Operationally, our expenses are reasonably flat as the last several years we have trimmed them down to a minimum yet efficient level. Our funded capital budget increased 16% due to the need to replace equipment that we have postponed replacing for the last few years. Although departments requested over $17.5 million in capital expense, only $15,013,788 was approved. $3,162,820 of that amount is SPLOST projects, $4,910,000 is PCWWTP upgrade, $679,795 is for CDBG 14, and $470,000 for 1888 Mills project is reimbursed by EIP grant. Therefore, required capital to fund is $5,852,073 as compared to $5,399,430 funded capital in FY 14.

2015 Areas of Importance that Effect Budget

1. Proposed .5 Mill tax reduction
2. Carl Vinson IOG Classification and Compensation Study
3. Code Enforcement / Substandard Structure Elimination (continuance)
4. Continued decline in projected property tax values
5. Continued decline is LOST values

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6. Decline in Electric transfer
7. Solid Waste income transfer
8. Water / sewer analysis and upgrades

Total Budget – All Funds

We have projected total FY 14-15 revenues (all funds) to increase by $3,435,040 from the FY 13-14 amended budget; and projected total FY 14-15 expenses to increase $1,773,206 from the FY 13-14 amended budget.

The projected revenue is up from FY 13 actuals by $4,268,256 and expenses are up from FY 13 actuals by $6,669,237. These numbers include SPLOST, CDBG, MEAG, CHIP, NSP, TIP, TADs and all other inconsistent revenues / expenses that are outside the General Fund / Enterprise Fund revenues and expenses we normally track.

General Fund

General Fund expenditures are projected to exceed revenue by $8,563,309 as compared to a projected $8,427,319 in FY 13-14.

We are continuing to be very conservative in all of our revenue projections. Currently we are slightly over FY 14 projections for property tax collections. Although continuing in our conservative mode, we are proposing a modest tax reduction of at least .5 mill. This equates to a reduction of $260,000 from FY 14 from a projected $3,850,000 to $3,590,000. Depending on any growth in the digest, we may be able to reduce a little more. Last year we had no idea concerning the impact of the motor vehicle tax and TAVT so we did not budget for TAVT and only budgeted $250,000 for MV tax. Even with a year's history to go on we are still uncertain about the future of MV tax; however, we are tracking to a total of $675,000 combined MV tax and TAVT. We have lowered our LOST estimate by $100,000 based on tracking and what we anticipate the impact to be from TAVT. We project License and Permits up slightly by $4,200. We have taken a big hit in the fines and forfeitures revenue and projected a decrease of $349,000.

We project Total FY 14-15 General Fund revenue to decrease $196,590 (1%) (not including transfers) from FY 13-14 amended, and $208,698 from FY 13 actual. We project FY 14-15 General Fund expenses down $212,797 from amended FY 13-14 and up $619,283 from FY 13 actuals.

Enterprise Funds

Electric operating revenues are projected to be up about 3.9% from last year; however, the electric transfer to the general fund declined by 1% as we determined the revenue from power generation refunding should not be calculated into the transfer percentage.

Water / wastewater revenues are up 4.2%. Residential water is down 5%; industrial / commercial is up about 1.5% but wholesale is down about 2% with most wholesale water rates decreasing

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this past calendar year. We again capped the w/ww transfer to the general fund at $1,800,000 as previously agreed upon.

Solid Waste is projected to realize a profit for the second year. Revenues are projected to exceed expenses by $416,293. Operating revenues are up about 8% while expenses only increased 1%. One half of the Solid Waste net income is being reserved in the solid waste enterprise fund and one half transferred to the general fund.

Stormwater utility total revenue projections increased 1% from FY 13-14, but expenses decreased 3.8%. Their reserve of $438,164 is, by ordinance, maintained within the stormwater fund with no transfer to the general fund.

Capital Request

Capital items this year total $15,013,788 (including SPLOST, CDBG, PCWWTP, etc.) compared to total requests in FY 13-14 of $7,598,591; however $3,162,820 is SPLOST funded projects, $679,795 is CDBG, $4,910,000 is PCWWTP, and $470,000 for 1888 Mills is reimbursed by an EIP grant. Deducting these projects, FY 15 capital totals $5,791,173 compared to operating capital of $5,399,430 in FY 14.

Expense Highlights

Personnel

After more than a year of study and proposal by the Carl Vinson Institute of Government from UGA, the employee classification and compensation study was presented. As you know, the study was imperative due to the time lapse from our last study and changes that have taken place in job evolutions. The results of the study were as we expected, in that after job descriptions were updated many jobs were re-classified to more equitably assign compensation based on knowledge, skills, and abilities. The compensation plan was based on a value system reflected in the classification plan and on a salary survey of comparable organizations to help assure an externally equitable and competitive pay system. As a result we were given two options for comparable compensation: Option A was proposed at approximately 2% ahead of the mean market rate for positions in comparable organizations which represents a pay slightly above market rate; and, Option B, which is approximately equal to the market rate. Option B represents a matching pay (pay at market rate) level policy. The matching pay level policy helps ensure the organization's pay cost are nearly equivalent to its labor market competitors. In addition, it allows the organization to remain competitive with its labor market competitors in attracting and retaining employees.

The proposed FY 15 budget includes a "modified" Option B, in that Option B was included with the only modification being a proposed increase in the starting pay for police officer. CVIOG Option B actually proposed a decrease in entry level police officer from our current $30,160 to $29,850. Although more equivalent to the rural agencies in our region, the proposed amount is

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still much below the starting pay in the nearby southern metro area. We experience an approximate 10% turnover each year in officers going to other agencies. With the training and education dollars spent on young police officers, it is economically practical to try and retain them within our force. The 3 – 5 year window is crucial in retaining officers for a return on the investment in hiring and training. We are proposing to modify Option B by increasing the entry level police pay to a Grade 16 at $31,362 (4% increase above our current entry level).

With the competition of the metro area in this highly competitive field, we felt the starting pay for a police officer would be more competitive at $31,362.

In addition to the implementation of Option B, the Institute recommended and staff is proposing, a one-time equity adjustment to avoid compression within the pay plan when classifications and pay grades are adjusted.

The total cost of the proposed implementation of Option B is $459,353 (including taxes and benefits). Some employees, of which most are lower to mid-level salary ranges will see increases, other employees, specifically upper management and directors, will see no increase. The implementation of this plan is the only salary increases proposed. No across-the-board increase or COLA is proposed.

Health insurance saw no increase this year and dental insurance saw a slight increase which was absorbed by the city with no additional cost to the employees.

We have maintained our 401A 2% match for employees. Our pension plan funding increased by a total budgeted amount of $92,213. We continue to fully fund our OPEB liability which increased this year by $9,168.

The only additional personnel recommended is making the Archivist a full time position (pay grade 18 - $34,617) in lieu of the current part time position ($15 per hour x 1200 hours annually - $ 18,000).

Management Services - total budget decreased $58,974 (5.2%)

Commission – Expense decreased $35,409.

Land Bank - $125,174 (decrease of $32,739 from FY 13-14 in legal fees, demo, and maintenance). Fireworks - $6000; UGA Continuing Ed - $17,500; Historic Preservation - $1000; Contingency - $100,000.

City Manager – Expense increased $8,369.

City Attorney – Remained the same.

Elections – Expense decreased $26,234 due to no election being held in this fiscal year.

Citizen Engagement – Expense decreased $5,701 from what was proposed in FY 13-14.

Administrative Services - Expense Increased $118,839 (3.4%).

Accounting, Purchasing, and Human Resources all decreased, while Director, IT and Risk increased. We have once again budgeted to complete our financial software upgrade by

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budgeting $100,000 in Director's budget. In FY 13 we pulled that budgeted money to apply to Maple Drive bridge request. In FY 13-14 we are using scrap metal proceeds, sale of surplus property proceeds, and various other available funds to propose and complete Microsoft upgrade of our financial software. We have once again found out that trying to manipulate a $100+ million dollar budget using an excel program causes challenges that make our budgeting process a nightmare and prone to error, and our manual procurement and financial reporting is outdated. Software specific to municipal governmental budgeting is necessary.

Central Services – Expense Decreased $136,624 (13%)
Last fiscal year we budgeted for the demo and removal of the old city buildings on East Solomon and budgeted for repairs to the parking deck. These projects are complete.

Public Safety – Expense Increased $184,928 (1.3%)
Public Safety Administration - Increased $439,985 with the addition of the Public Safety Director, Code Enforcement reassigned to PS Director, and the addition of 2 Code Enforcement Officers.
Police – Expense Decreased $246,304 (2.7%)
Police expense decreased even though we have leave payout obligations to two retirees in FY 15 and we increased police officer entry level pay to be more competitive. We budgeted to purchase 6 replacement patrol cars at a cost of $182,700 and pay for all those vehicles in cash. We have postponed the purchase of patrol vehicles the last two years due to the decline in revenue and our fleet is showing its age in maintenance expense. We also budgeted to upgrade the Live Scan Fingerprint System at $ 25,000.
Municipal Court – (Included within Police Department budget) Increased $6,199 due to increased cost in inmate housing based on the numbers of violators unable to pay fines or complete probation.
Fire – Expense Decreased $8,752 (<1%)
We budgeted to replace one fire department service vehicle, software for incident reporting, and a thermal imaging camera.

Public Works – Expense Increased $226,706 (5%)
The street department budgeted $97,000 to replace a tandem dump truck; $206,330 for bridge and culvert repair, $40,000 for the development of a pocket park in the Chappell Street area, $30,000 for the development of the park at the site of the new electric facility on Thomas Drive. A truck, a van, and a mower were budgeted to be replaced due to life cycle. $47,490 was budgeted for directional and parking identification signs in the downtown area in accordance with our branding / wayfinding signage plan.

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Development Services – Expense Decreased $186,406 (15%)
This decrease was due to the deletion of Code Enforcement and one half the cost of the Transportation Planner from Development Services budget. We budgeted for the demolition of an additional 35 substandard structures. Although a reduction in the number of substandard structures budgeted from previous years, our partnership with the LBA and Housing Authority allows us a total demo of more than ever before. Development Services required no capital this year.

Wastewater – Expense Increased $81,176 (1.7%)
Potato Creek Plant expansion ($4,910,000), repair to the filter and electrical circuits at Cabin Creek ($70,000), the 1888 Mills upgrade ($663,000), and the culvert replacement at A.Z. Kelsey ($300,000), are large expenses budgeted this year.

Water – Expense Increased $959,205 **(**9.5%)
Due to the age of the Simmons WTP, the Heads Creek pump station and the raw water mains, water has budgeted $290,000 for evaluation and analysis of these systems. $275,000 is budgeted for a hydraulic analysis of the distribution system; $85,000 is budgeted for painting the inside of the Simmons facility; $65,660 for the inspection and repair of water tanks; and $50,000 for the rebuild of pumps. $100,000 is budgeted for the water main relocation due to construction at Hwy 16 / Rover-Zetella Road.
Total Water / Wastewater capital is budgeted at $6,923,870.
With the maximum transfer to the General Fund of $1,800,000, the water /wastewater budget will have restricted funds of $323,886. Debt service in the amount of $4,559,880 is also budgeted.

Electric – Expense Increased $1,124,036 (2.6%)
91.3% or $1,026,500 of that increase is power cost increase which is estimated to be 3% above FY 14.
Other major expenses include line maintenance and improvements budgeted at $350,000; feeder additions on circuit 102 at $350,000; new service construction at $200,000; and, system protection at $150,000. We budgeted $200,000 for a bucket truck / material handler, $225,000 for SCADA / OMS maintenance and expansion, $150,000 for expansion of the fiber network to the 911 center, and $75,000 for new Christmas wreaths for downtown lights.
Total Electric Department capital equals $2,131,100.
The Electric transfer to the General Fund decreased $85,359 from the projected transfer in FY 14. $7,950,981 is proposed to transfer this year as compared to $8,036,340 proposed last fiscal year.

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Even though rates were increased this year leading to stronger revenues, it was determined that $2,303,600 revenue in the Generation Trust is excluded from being used in the transfer calculation thus causing a reduction in the transfer.

Solid Waste - Expense Increased $63,931 (1%)
Expenses increased due to necessary repairs of the solid waste facilities estimated at $19,550, the replacement of a 20 yard rear load truck at $145,000, replacement of a 25 yard side load automatic truck at $198,000, and replacement rubber tires for the transfer station loader at $33,200. Operating leases for landfill equipment total $176,750. The yard waste budget decreased $125,207. We still have some employee retiree cost in yard waste, as well as pay for disposal; the reminder of the yard waste budget is for the contractor. Environmental Compliance was also eliminated from Solid Waste and put into Code Enforcement.

Airport – Expense Decreased $241,513 (22%)
Fuel purchases for resale decreased $105,150 and repairs and maintenance decreased $15,000. FY 14 included a $100,000 capital contingency which is not included in FY 15.
$373,513 capital expenses are budgeted for required airfield security fencing ($269,000) and obstruction removal ($104,513). The actual City share of those projects equals $9,340.75 ($6,725 for fencing and $2,615.75 for obstruction removal).
Airport's total revenue is $1,059,099 with operating revenue at $544,507 and intergovernmental revenue at $434,714 ($336,160 from FAA; $18,676 from State; $9,339 from Spalding County capital match and $70,539 from Spalding as operating match). Airport operating revenue decreased $121,250 (18%) from FY 14.

Stormwater – Expense Decreased $77,910 (3.8%)
Major expenses include geomorphology studies of Potato Creek, Shoal Creek, and Cabin Creek at $24,000, $23,000, and $28,000 respectively; and the Shoal Creek detention and mitigation pond construction at $350,750 which is covered by a GEFA loan. Stormwater revenue is projected at $2,287,686 with restricted earnings of $87,414.

Minor Enterprise Funds
Golf Course – Expense Increased $39,405 (6%)
Slight decrease in operating income projected at $1,690. Transfer in of $411,811 increased from $388,786 last fiscal year. Two pieces of equipment need to be replaced – a tractor at $25,000 and a mower at $27,000.

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DDA

FY 14-15 budget has operational cost for DDA at $125,424 plus $15,000 for site improvement / acquisition.

Main Street

FY 12 -13 budget includes operational cost at $86,126. Spalding County contributes an additional $17,500 from H/M tax for a total budget of $103,626.

Welcome Center

Projects $10,000 in rent, $17,148 of Hotel / Motel tax, and a transfer of $41,752, down from $57,054 in FY 14 as expenses decreased $17,840.

GBTA

Projects $17,148 in Hotel / Motel tax revenue and a transfer of $29,688.

CDBG

We have budgeted $210,795 for our local match if awarded a 2014 Community Development Block Grant. We must have the match if awarded but will not know for sure until late summer. Previous CDBG projects are almost complete and will not affect FY 14-15.

Other funds shown in the budget include:

Hotel Motel Tax - $60,000 revenue / transferred to GF, Welcome Center, and GBTA

Court Technology Fund - $25,000 revenue / restricted, and

SPLOST – $3,162,820 expense:

237 / 238 Intersection improvements - $ 1,697,820;

N. Hill /N 6th intersection $ 750,000; and

N. Hill / Tuskegee - $715,000.

$2,772,453 revenue:

Projected SPLOST proceeds - $1,600,000;

$814,953 expected from ARC- GDOT; and

$357,500 projected from Spalding County for ½ of the Hill / Tuskegee intersection.

As we say, “the bottom line is” that we have a balanced budget, addressing most of our goals, with no decrease in service to our citizens, and with a tax decrease for our citizens. Although a significant tax decrease is our goal, ideally through a future homestead exemption, we have been hampered by a tax digest with very little growth and a 12% reduction in sales tax revenue since 6-30-2008, due to a fledging economy. We’ve seen our utilities suffer from the loss of customers, many in the top ten. Yet we have maintained our millage rate and lowered it slightly, maintained

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and improved our infrastructure, maintained our service levels, and rewarded our employees. Although utility rates have increased we have limited our transfers to the general fund. The good news is, we see signs of economic activity in business and industry. Hopefully, the housing market will follow. If we can continue to contain our cost, be frugal, be smart, and maintain the support of our citizenry, we will see better days ahead.

I hope this brief synopsis will help you in this arduous process. The presentation on Tuesday should clear up any confusion or questions; however, Markus and I are always available to answer any questions you may have.

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Griffin

Growing, TOGETHER

Fiscal Year 14 – 15 Budget

Griffin
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Areas of Importance that Effect Budget

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

Revenues

- Overall Revenues EXCEED Expenditures by $ 4,848,838
- General Fund Expenditures EXCEED Revenues by $ 8,563,309 ($ 8,427,318 FY13-14)
- Total General Fund Revenue Up (w/o transfers) $ 12,479

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

Revenues

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

Total General Fund Revenue Up

$ 12,479

Total General Fund Expenses Up

$ 148,469

Griffin Growing TOGETHER

Total Budget All Funds

Projected Revenues Up $ 4,225,748

(from 13-14 projections)

Projected Expenses Up $ 3,767,818

(from 13-14 projections)

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

A LOOK at the BUDGET

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EXPENSE HIGHLIGHTS

Capital Request

$ 15,013,788 (FY 13 – 14 $ 7,598,591)

SPLOST - $ 3,162,820

CDBG – $ 679,795

PCWWTP - $ 4,910,000

1888 Mills - $470,000

Other Equipment / Projects:

$ 5,791,173 (FY 13-14 - $ 5,399,430)

EXPENSE HIGHLIGHTS

Personnel

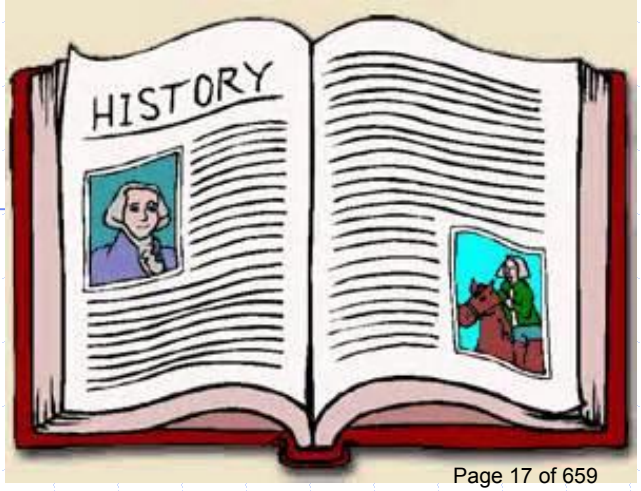
- "Option B Modified" $459,353
- No Insurance Increase for employees
- Maintain 401A Match Up To 2%
- Pension Plan – Increased $ 92,213
- OPEB – Increased $ 9,168

EXPENSE HIGHLIGHTS

Personnel

- **Archivist**

Part Time to Full Time



Management Services

Total Decreased $ 58,974

Commissioners Decreased $35,409

City Manager Increased $ 8,369

City Attorney - Flat

Elections Decreased $26,234

Citizen Engagement Decreased $5,701

Commission Expenses

Fireworks - $ 6000

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

UGA Griffin - $ 17,500

HPC - $1000

Contingency - $ 100,000

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Administrative Services

$ 118,839 Expense Increase

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

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Central Services

Expense Decreased - $ 136,624

Facilities

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

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Police

Total Expense Decreased - $ 246,304

Vehicle Replacement –

6 Patrol cars – Cash $ 182,700

Live Scan Fingerprint System Upgrade $25,000

Court

Inmate Housing Increased - $5,000

Fire

Total Expense Decreased - $ 8,752

Fire Service Vehicle – $30,420
Thermal Imaging Camera - $11,000 (replacement)
Incident Reporting System Software - $46,590

Public Works

Total Expenses Increased - $ 226,706

Streets

Tandem Dump truck - $97,000

Bridge & Culvert Repair - $206,330

Chappell St Park - $40,000

Thomas Dr Park - $30,000

Sign Shop

Branding / Wayfinding Signs - $47,490

Total PW Capital $454,330

Public Works

SPLOST – Revenue - $ 2,772,453

Expense - $ 3,162,820

237 / 238 Intersection - $1,697,820

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

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

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Planning & Development

Expenses

Decreased - $ 186,406

- Substandard Housing (35 structures)

  Legal - $35,000

  Testing, Abatement, Demo - $125,380
- Contracted Building Inspections - $97,850
- Retained 1 Building Inspector

Wastewater

REVENUE – Increased $127,546 (1.8%)

EXPENSES – Up $81,176

Renewals & Extensions - $100,000

Sewer Main relocate - $125,000

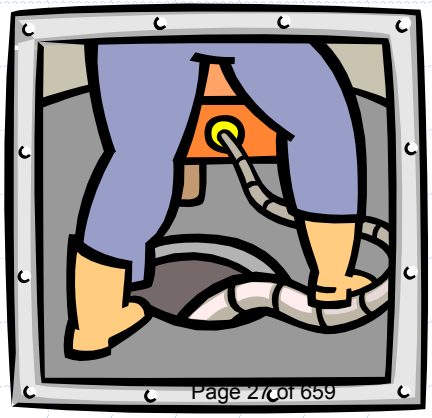
A Z Kelsey / 3rd St. Culvert Replacement - $300,000

CCWWTP Filter and Circuit Repair - $70,000

1888 Mills Upgrade - $663,000

PCWWTP Expansion - $4,910,000

Total WW Capital - $ 6,249,000



Water

REVENUE – Increased $114,358 (<1%)

Residential Down 5%

Commercial / Industrial Up 1.5%

Wholesale Down 2% (Coweta Down $136,960)

(Spalding Flat)

W/WW Restricted Earnings

$323,886

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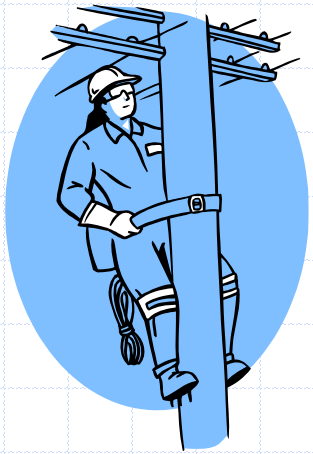
Water

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

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

Total Water Capital - $ 674,870

Electric Dept.



Revenues

Increased 3.9%

Charges for Service increased 2.9%

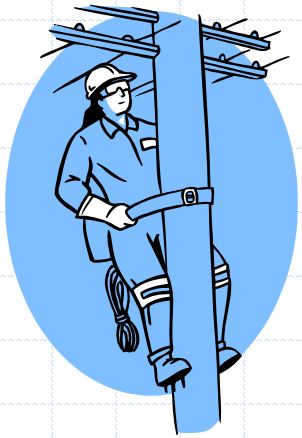
Off System Sales - $ 600,000

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

Transfer - $ 7,950,981 FY 14 -8,036,339

Restricted Earnings $ 102,739

Electric Dept.

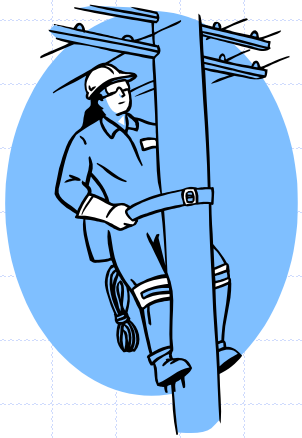


Expenses

Increased $ 1,124,036 (2.6%)

Wholesale Power Cost Increased		$1,026,500 (3%)
	FY 2014	$1,429,480 (4.3%)
	FY 2013	$1,736,110 (5%)
New Service Construction		$ 200,000
Line Maint. & Improve		$ 350,000
Underground Reconductoring		$ 10,000
System Protection		$ 150,000
Feeder Additions (Circuit 102)		$ 350,000

Electric Dept.



Expenses (con't)

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

Griffin Growing TOGETHER

Solid Waste

Revenue

Increased $ 268,457 (4.4%)

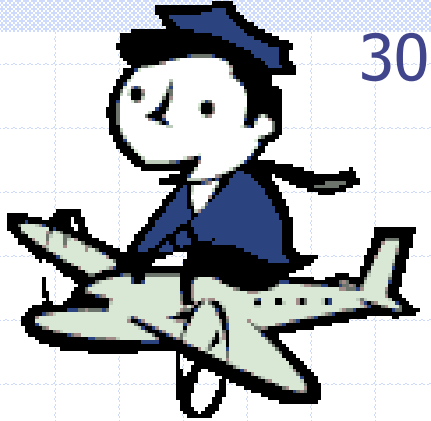
Revenues Exceed Expenses by $ 416,293

Residential Collections Up	$37,500
Commercial Collections Up	$50,000
Yard Waste Down	$75,000
Transfer Station Up	$82,000
Roll off Down	$16,400
Landfill Up	$95,000
Recycling Fees Total	$568,000 (up $288,500)

Solid Waste

Expense Increased	**$ 63,931 (1%)**
20 Yard Rear Loader	$ 145,000
25 Yard Side Load Automatic Truck	$198,000
Rubber Tires for Loader	$ 33,200
Building Repair	$ 19,550
Total Capital	**$ 343,000**
Transfer	$234,143
Restricted	$234,143

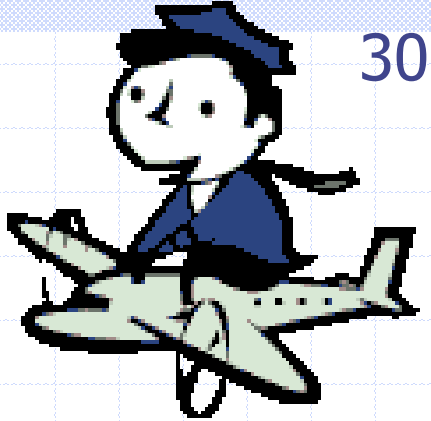
Airport



Total Revenues – $ 1,059,099

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

Airport



Expenses – $ 838,336

Airfield Security Fencing	$269,000
Obstruction removal	$104,513
Total Capital	$373,513

FAA-$ 336,160 State- $18,676

County-$9,339 City-$9,339

Stormwater

Revenue –

Total Revenue Increased $ 22,272 (1%)

$ 87,414 Restricted Earnings

Expenses – Decreased $77,910 (3.8%)

Shoal Creek Regional Detention $350,750 (GEFA

Geomorphology Studies $75,000

Potato Creek, Shoal Creek, Cabin Creek

Golf Course

Revenue – $ 295,600 (operating)

Decreased $ 1690 (<1%)

Expenses – $ 696,101

Increased $ 39,405 (6%)

Transfer Required - $ 411,811

Capital

Mower $ 27,000

Tractor $ 25,000

Griffin
Growing, TOGETHER

GBTA

Tourism Advertising & Promotions - $ 20,000

DDA

Operations $ 125,424

Site Acq/Improvements $15,000

Main Street

Operations $ 86,126

Griffin
Growing, TOGETHER

Welcome Center

Operational Cost $ 68,900

($111,030 with deprecation)

Anticipated Revenue $ 10,000

Special Revenue Funds

Confiscated Assets	$ 0
Hotel Motel Tax	$ 60,000
Police Tech	$ 0
Court Tech	$ 25,000
SPLOST	$ 2,772,453

Griffin Growing TOGETHER

Griffin
Growing, TOGETHER

Fiscal Year 14 – 15 Budget

CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2014-2015 APPROVED BUDGET

Fund	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Cash Reserved and Restricted*	Projected Cash Flows: BUDGETED Transfers IN	Projected Cash Flows: BUDGETED Transfers OUT	Projected Cash Flows: BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
General Fund	$ 17,588,845	$ 26,152,154	$ (8,563,309)	$ 0	$ (8,563,309)	$ 0	$ (8,563,309)	$ (0)	$ 10,010,828	$ (1,447,519)	$ 8,563,309	$ (0)
54 Capital Outlay						0						
56 Depreciation				0								
Confiscated Assets Fund*	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to Cash Reserves								0				
CDBG 2013	0	0	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay												
56 Depreciation				0								
Cash rollfoward from FY 2013						0						
CDBG 2014	500,000	710,795	(210,795)	0	(210,795)	0	(210,795)	0	210,795	0	210,795	0
54 Capital Outlay												
56 Depreciation				0								
Cash rollfoward from FY 2013						0						
Community Housing (CHIP)*	114,250	114,250	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Neighborhood Program (NSP)*	181,927	181,927	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Neighborhood Program (NSP#)*	40,340	40,340	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Tax Incentive Program (TIP)*	5,500	0	5,500	0	5,500	0	5,500	5,500	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to Cash Reserves								5,500				
Tax Allocation District (TAD#1)*	13,500	0	13,500	0	13,500	0	13,500	13,500	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to Cash Reserves								13,500				
Tax Allocation District (TAD#2)*	99,500	0	99,500	0	99,500	0	99,500	99,500	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to Cash Reserves								99,500				
Hotel Motel Tax Fund	60,000	0	60,000	0	60,000	0	60,000	0	0	(60,000)	(60,000)	0
54 Capital Outlay						0						
56 Depreciation				0								

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CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2014-2015 APPROVED BUDGET

Fund	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Cash Reserved and Restricted*	Projected Cash Flows: BUDGETED Transfers IN	BUDGETED Transfers OUT	BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
Court Technology Fund*	25,000	0	25,000	0	25,000	0	25,000	25,000	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to Cash Reserves						0		25,000				
Police Donations Fund*	1,030	1,030	0	0	0	0	0	0	0	0	0	0
54 Capital Outlay						0						
56 Depreciation				0								
Funded to(from) Cash Reserves								0				
SPLOST*	2,772,453	3,162,820	(390,367)	0	(390,367)	3,162,820	(3,553,187)	(3,553,187)	0	0	0	0
54 Capital Outlay						3,162,820						
56 Depreciation				0								
Funded to Cash Reserves												
Cash Drawdown from BNYM								(3,553,187)				
Waste-Water	7,032,000	4,938,825	2,093,175	1,173,690	3,266,865	6,249,000	(2,982,135)	0	0	0		
54 Capital Outlay						6,249,000		0				
56 Depreciation				1,173,690								
Water	13,574,700	11,056,953	2,517,747	2,341,820	4,859,567	674,870	4,184,697	0	0	0		
54 Capital Outlay						674,870						
56 Depreciation				2,341,820								
Debt - Water / Waste-Water	0	2,162,200	(2,162,200)	0	(2,162,200)	2,397,680	(4,559,880)	0	0	0		
54 Capital Outlay						0						
56 Depreciation				0								
Bonds and Pike County Principal Payments						2,397,680						
Total Water / Waste-Water	21,388,700	18,157,979	3,230,721	3,515,510	6,746,231	9,321,550	(2,575,319)	(4,586,114)	0	(2,010,795)	(2,010,795)	0
54 Capital Outlay						6,923,870						
56 Depreciation				3,515,510								
Bonds and GEFA Note - Principal Payments						2,397,680						
Cash RESERVED to(from) Water/Waste-water								323,886				
Cash from GEFA - FRPS												
Cash from GEFA - Potato Creek								(4,910,000)				
Cash from IDA												
Electric Fund*	55,310,140	44,395,980	10,914,160	1,574,260	12,488,420	2,131,100	10,357,320	2,406,339	0	(7,950,981)	(7,950,981)	0
54 Capital Outlay						2,131,100						
56 Depreciation				1,074,260								
57 Other Costs (Bad Debt Exp)				500,000								
Cash RESERVED to(from) Electric								102,739				
Cash Drawdown from Short-Term Portfolio								0				
Reserved (GENERATION TRUST)								2,303,600				

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CITY OF GRIFFIN
PROJECTED CASH FLOWS
FISCAL YEAR 2014-2015 APPROVED BUDGET

Fund	Revenue	Expense	Projected Surplus/ (Deficit)	Plus Non-cash Depreciation & Bad Debt	Cash Available (Needed) for Capital and Debt Pmts	Less Non-expensed Capital and Debt Payments	Cash Available (Needed) after Capital and Debt Pmts	Cash Reserved and Restricted*	Projected Cash Flows: BUDGETED Transfers IN	Projected Cash Flows: BUDGETED Transfers OUT	Projected Cash Flows: BUDGETED Transfers NET	BUDGETED Cash AVAIL / (NEED) after Transfers
Solid Waste Fund*	6,538,000	5,887,564	650,436	319,970	970,406	422,120	548,286	314,143	0	(234,143)	(234,143)	0
54 Capital Outlay						343,000						
56 Depreciation				319,970				0				
Cash RESERVED for Landfill Closure Surcharge								40,000				
Cash RESERVED for Landfill Capital Surcharge								40,000				
Cash RESERVED to SOLID WASTE 50%								234,143				
GMA Lease Principal Payments						79,120						
Airport Fund	979,221	838,336	140,885	152,750	293,635	373,513	(79,878)	0	79,878	0	79,878	0
54 Capital Outlay						373,513						
56 Depreciation				152,750								
Welcome Center Fund	10,000	111,030	(101,030)	42,130	(58,900)	0	(58,900)	0	58,900	0	58,900	0
54 Capital Outlay						0						
56 Depreciation				42,130								
Stormwater Fund*	2,287,686	1,973,322	314,364	316,500	630,864	543,450	87,414	87,414	0	0	0	(0)
54 Capital Outlay						383,750						
56 Depreciation				316,500								
Cash RESERVED to(from) Stormwater						0		438,164				
GEFA Principal Payments						159,700						
Cash from Clean Water Fund								(350,750)				
Golf Course Fund	295,600	696,101	(400,501)	58,380	(342,121)	69,690	(411,811)	0	411,811	0	411,811	0
54 Capital Outlay						60,500						
56 Depreciation				58,380								
GMA Lease Principal Payments						9,190						
Motor Pool Fund	991,390	1,657,230	(665,840)	46,400	(619,440)	41,000	(660,440)	0	660,440	0	660,440	0
54 Capital Outlay						41,000						
56 Depreciation				46,400								
GBTA Fund	0	46,836	(46,836)	0	(46,836)	0	(46,836)	0	46,836	0	46,836	0
54 Capital Outlay						0						
56 Depreciation				0								
Mainstreet Fund	17,500	103,626	(86,126)	2,600	(83,526)	0	(83,526)	0	0	83,526	83,526	0
54 Capital Outlay						0						
56 Depreciation				2,600								
DDA Fund	0	140,424	(140,424)	0	(140,424)	0	(140,424)	0	140,424	0	140,424	0
54 Capital Outlay						0						
56 Depreciation				0								
Total All Funds	**$ 109,220,581**	**$ 104,371,743**	**$ 4,848,838**	**$ 6,028,500**	**$ 10,877,338**	**$ 16,065,243**	**$ (5,187,906)**	**$ (5,187,905)**	**$ 11,619,912**	**$ (11,619,912)**	**$ 0**	**$ 0**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET

SUMMARY OF REVENUES AND EXPENDITURES/EXPENSES - ALL FUNDS

	APPROVED REVENUES	APPROVED EXPENDITURES/EXPENSES	NET
General Fund	$ 17,588,845	$ 26,152,154	$ (8,563,309)
Confiscated Assets Fund	0	0	0
C.D.B.G. 2013 Fund	0	0	0
C.D.B.G. 2014 Fund	500,000	710,795	(210,795)
Community Housing Improvement Program (C.H.I.P.) Fund	114,250	114,250	0
Neighborhood Stabilization Program (N.S.P.) Fund	181,927	181,927	0
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	40,340	40,340	0
Tax Incentive Program (T.I.P.) Fund	5,500	0	5,500
Tax Allocation District (T.A.D.) #1 Fund	13,500	0	13,500
Tax Allocation District (T.A.D.) #2 Fund	99,500	0	99,500
Hotel Motel Tax Fund	60,000	0	60,000
Court Technology Fund	25,000	0	25,000
Police Donations Fund	1,030	1,030	0
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	2,772,453	3,162,820	(390,367)
Capital Projects Fund	0	0	0
Water & Wastewater Fund	21,388,700	18,157,979	3,230,721
Electric Fund	55,310,140	44,395,980	10,914,160
Solid Waste Fund	6,538,000	5,887,564	650,436
Airport Fund	979,221	838,336	140,885
Welcome Center Fund	10,000	111,030	(101,030)
Stormwater Fund	2,287,686	1,973,322	314,364
Golf Course Fund	295,600	696,101	(400,501)
Motor Pool Fund	991,390	1,657,230	(665,840)
Griffin Business and Tourism Association (G.B.T.A.) Fund	0	46,836	(46,836)
Main Street Fund	17,500	103,626	(86,126)
Downtown Development Authority (D.D.A.) Fund	0	140,424	(140,424)
Total - All Funds	**$ 109,220,581**	**$ 104,371,743**	**$ 4,848,838**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET

SUMMARY OF REVENUES - ALL FUNDS

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
General Fund	$ 17,797,544	$ 17,576,366	$ 17,785,435	$ 10,221,786	$ 17,236,297	$ 17,588,845
Confiscated Assets Fund	(216)	75,000	75,000	16,805	-	-
C.D.B.G. 2013 Fund	-	500,000	500,000	-	-	-
C.D.B.G. 2014 Fund	-	-	-	-	500,000	500,000
Community Housing Improvement Program (C.H.I.P.) Fund	(33)	-	-	-	114,250	114,250
Neighborhood Stabilization Program (N.S.P.) Fund	(72)	73,921	73,921	21,383	181,927	181,927
Neighborhood Stabilization Program 3 (N.S.P. 3) Fund	(33)	120,189	120,189	49,950	40,340	40,340
Tax Incentive Program (T.I.P.) Fund	(31)	5,000	5,000	1,780	5,500	5,500
Tax Allocation District (T.A.D.) #1 Fund	(62)	8,000	8,000	7,196	13,500	13,500
Tax Allocation District (T.A.D.) #2 Fund	(101)	70,000	70,000	54,920	99,500	99,500
Hotel Motel Tax Fund	(31)	58,000	58,000	32,952	60,000	60,000
Court Technology Fund	(71)	26,800	33,500	6,815	25,000	25,000
Police Donations Fund	(258)	-	-	131	1,030	1,030
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	(141)	1,560,000	1,560,000	83	2,772,453	2,772,453
Capital Projects Fund	-	-	-	-	-	-
Water & Wastewater Fund	28,243,468	20,518,536	20,518,536	9,602,548	21,384,491	21,388,700
Electric Fund	48,165,991	53,575,594	53,575,594	25,918,039	53,328,936	55,310,140
Solid Waste Fund	5,951,615	6,035,400	6,174,900	3,197,419	6,249,300	6,538,000
Airport Fund	825,099	1,093,683	1,385,112	288,303	1,723,222	979,221
Welcome Center Fund	11,525	13,000	13,000	5,025	10,000	10,000
Stormwater Fund	2,401,875	2,265,414	2,265,414	1,198,233	2,287,692	2,287,686
Golf Course Fund	237,753	297,290	297,290	133,497	295,600	295,600
Motor Pool Fund	870,816	1,037,460	1,009,840	446,348	991,390	991,390
Griffin Business and Tourism Association (G.B.T.A.) Fund	6,645	-	-	-	-	-
Main Street Fund	3,500	-	-	4,920	17,500	17,500
Downtown Development Authority (D.D.A.) Fund	10,317	31,580	31,580	57	-	-
Total Revenues	**$ 104,952,325**	**$ 104,994,833**	**$ 105,785,541**	**$ 51,467,515**	**$ 107,337,927**	**$ 109,220,581**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET

SUMMARY OF EXPENDITURES/EXPENSES - ALL FUNDS BY FUND

Fund	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
General Fund	$ 25,532,871	$ 26,003,685	$ 26,364,951	$ 11,550,171	$ 27,166,090	$ 26,152,154
Confiscated Assets Fund	103,837	-	-	22,570	-	-
C.D.B.G. 2013 Fund	-	830,161	830,161	39,402	-	-
C.D.B.G. 2014 Fund	-	-	-	-	710,795	710,795
Community Housing Improvement Program (C.H.I.P.) Fund	37,850	-	-	-	114,250	114,250
Neighborhood Stabilization Program (N.S.P.) Fund	27,851	73,921	73,921	28,043	181,927	181,927
Neighborhood Stabilization Program (N.S.P.) Fund 3	240,756	120,189	120,189	49,950	40,340	40,340
Tax Incentive Program (T.I.P.) Fund	-	-	-	-	-	-
Tax Allocation District (T.A.D.) #1 Fund	-	-	-	-	-	-
Tax Allocation District (T.A.D.) #2 Fund	866,397	-	-	-	-	-
Hotel Motel Tax Fund	-	-	-	-	-	-
Court Technology Fund	-	-	-	-	-	-
Police Donations Fund	212	-	-	-	1,030	1,030
Special Local Option Sales Tax (S.P.L.O.S.T.) Fund	1,517,886	-	2,528,084	35,444	3,162,819	3,162,820
Capital Projects Fund	61,754	1,400,000	-	365,496	-	-
Water & Wastewater Fund	16,331,973	17,180,196	17,180,196	7,603,075	18,166,579	18,157,979
Electric Fund	41,219,668	43,271,944	43,320,154	20,974,942	44,486,670	44,395,980
Solid Waste Fund	6,022,250	5,823,633	5,817,378	2,956,309	5,965,114	5,887,564
Airport Fund	1,012,566	1,079,849	1,093,753	369,035	849,856	838,336
Welcome Center Fund	115,656	128,870	128,870	49,692	108,780	111,030
Stormwater Fund	1,551,682	2,051,232	2,051,232	826,173	1,978,992	1,973,322
Golf Course Fund	609,576	656,696	656,696	299,282	704,101	696,101
Motor Pool Fund	1,701,813	1,709,198	1,681,578	796,238	1,702,457	1,657,230
Griffin Business and Tourism Association (G.B.T.A.) Fund	27,799	45,326	45,326	14,390	46,836	46,836
Main Street Fund	81,930	77,708	77,708	37,869	103,626	103,626
Downtown Development Authority (D.D.A.) Fund	81,185	151,318	151,318	53,767	176,574	140,424
Total Expenditures/Expenses	**$ 97,702,506**	**$ 100,603,925**	**$ 102,598,537**	**$ 46,354,236**	**$ 105,666,834**	**$ 104,371,743**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 26,196,829	$ 27,607,020	$ 27,480,847	$ 12,449,077	$ 27,641,840	$ 27,615,902
Purchased & Contracted Services	10,189,483	10,393,310	10,946,595	4,432,596	11,477,101	11,080,204
Supplies	42,224,318	44,817,298	44,851,252	21,464,139	46,223,900	45,822,520
Capital Outlays	2,717,851	2,892,191	4,412,249	893,939	5,688,449	4,757,055
Interfund & Interdepartmental Charges	5,205,887	5,632,278	5,637,305	2,957,166	5,533,471	5,541,468
Depreciation & Amortization	5,071,243	5,165,620	5,153,465	2,480,760	5,528,500	5,528,500
Other Costs	1,885,803	1,292,048	1,313,838	248,330	917,403	1,369,923
Debt Service	4,211,092	2,804,160	2,802,986	1,428,229	2,656,170	2,656,170
Other Financing Uses	-	-	-	-	-	-
Total Department	**$ 97,702,506**	**$ 100,603,925**	**$ 102,598,537**	**$ 46,354,236**	**$ 105,666,834**	**$ 104,371,743**

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CITY OF GRIFFIN
FUND STRUCTURE

FUND NAME	FUND TYPE	FUND DESCRIPTION	Included in FY15 Budget	Major Fund *
General Fund	Governmental - General	The General Operating Fund of the City. The General Fund accounts for resources that are not required to be reported in another fund	Yes	Yes
Confiscated Assets Fund	Governmental - Special Revenue	The Confiscated Assets Fund accounts for cash confiscations and proceeds derived from of the sale of capital assets acquired through drug raids.	Yes	No
C.D.B.G. 2009 Fund	Governmental - Special Revenue	The C.D.B.G. 2009 Fund accounted for the grant proceeds of the Community Development Block Grant 2009, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed and is no longer required to be budgeted	No	No
C.D.B.G. 2010 Fund	Governmental - Special Revenue	The C.D.B.G. 2010 Fund accounted for the grant proceeds of the Community Development Block Grant 2010, the City's matching funds contribution and the construction costs of the project for which that grant was awarded. The project has been completed, all revenue recognized and all expenditures recorded. This fund is no longer required to be budgeted	No	No
C.D.B.G. 2012 Fund	Governmental - Special Revenue	The C.D.B.G. 2012 Fund 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, all funds revenue recognized and all expenditures recorded. The fund is no longer required to be budgeted	No	No
C.D.B.G. 2013 Fund	Governmental - Special Revenue	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 is scheduled for completion in Fiscal Year 2014. All revenues should be recognized and all expenditures should be recorded. Therefore this fund will not be budgeted in FY2015.	Yes	No
C.D.B.G. 2014 Fund	Governmental - Special Revenue	The C.D.B.G. 2014 Fund will account for the grant proceeds of the Community Development Block Grant 2014, the City's matching funds contribution and the construction costs of the project should that grant be awarded. Awards are to be announced after fiscal year 2015 has begun.	Yes	No
Multiple Grant Fund	Governmental - Special Revenue	The Multiple Grant Fund accounted for smaller, non-capital grants that were kept separate from the General Fund for administrative purposes. These grants have expired and this fund is no longer budgeted.	No	No
C.H.I.P. Fund	Governmental - Special Revenue	The C.H.I.P. Fund accounts for the proceeds of the Community Housing Improvement Program Grant and the distribution of those funds.	Yes	No
N.S.P. Fund	Governmental - Special Revenue	The N.S.P. Fund accounts for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds.	Yes	No
N.S.P. 3 Fund	Governmental - Special Revenue	The N.S.P. Fund accounts for the proceeds of the Neighborhood Stabilization Program Grant and the distribution of those funds.	Yes	No
T.I.P. Fund	Governmental - Special Revenue	The T.I.P. Fund accounts for the proceeds of the Tax Incentive Program and the distribution or reservation of those proceeds.	Yes	No
T.A.D. 1 Fund	Governmental - Special Revenue	The T.A.D. 1 Fund accounts for the tax proceeds on properties within the Special Tax District 1 and the distribution or reservation of those tax proceeds for specified purposes.	Yes	No
T.A.D. 2 Fund	Governmental - Special Revenue	The T.A.D. 1 Fund accounts for the tax proceeds on properties within the Special Tax District 1 and the distribution or reservation of those tax proceeds for specified purposes.	Yes	No
Hotel Motel Tax Fund	Governmental - Special Revenue	The Hotel Motel Tax Fund accounts for the hotel/motel taxes collected as required by law and the transfer of those funds to other funds as defined in the law.	Yes	No

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CITY OF GRIFFIN
FUND STRUCTURE

FUND NAME	FUND TYPE	FUND DESCRIPTION	Included in FY15 Budget	Major Fund *
Police Technology Fund	Governmental - Special Revenue	The Police Technology Fund accounted for the additional surcharge levied and added to fines by law in order to provide for technology needs of the Police Department. That law was repealed July 1, 2013. This surcharge is no longer levied or collected and therefore this fund is no longer budgeted.	No	No
Court Technology Fund	Governmental - Special Revenue	The Court Technology Fund accounts for the additional surcharge levied and added to fines by law in order to provide for the technology needs of the Municipal Court.	Yes	No
Police Donations Fund	Governmental - Special Revenue	The Police Donations Fund accounts for private donations and contributions to the Police Department to support the D.A.R.E. Program and the K-9 program.	Yes	No
S.P.L.O.S.T. Fund	Governmental - Special Revenue	The Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) Fund accounts for capital projects funded by the Special Purpose Local Option Sales Tax commencing April 1, 2009 and expiring on March 31, 2015.	Yes	No
Federal Stimulus ARRA Fund	Governmental - Special Revenue	The Federal Stimulus ARRA Fund accounted for the proceeds of grant funds awarded in the 2008 American Recovery and Reinvestment Act and the expenditures of those funds. These grants have been fulfilled and all expenditures of those funds have been made. This fund is no longer budgeted.	No	No
Capital Projects Fund	Governmental - Special Revenue	The Capital Projects Fund accounts for financial resources to be used to acquire or construct major capital facilities except those financed by Proprietary Funds. There are no such projects budgeted in Fiscal Year 2015, therefore this fund is not budgeted in this year.	Yes	No
Water & Wasetewater Fund	Proprietary - Enterprise Fund	The Water & Wastewater Fund accounts for all activities related to supplying Water and Sewer Services to its customers and the revenues derived from providing those services.	Yes	Yes
Electric Fund	Proprietary - Enterprise Fund	The Electric Fund accounts for all activities related to supplying Electric Services to its customers and the revenues derived from providing those services.	Yes	Yes
Solid Waste Fund	Proprietary - Enterprise Fund	The Solid Waste Fund accounts for all activities related to supplying Solid Waste Services to its customers and the revenues derived from providing those services.	Yes	No
Airport Fund	Proprietary - Enterprise Fund	The Airport Fund accounts for all costs associated with the Griffin-Spalding County General Aviation Airport and revenues derived from its operation.	Yes	No
Welcome Center Fund	Proprietary - Enterprise Fund	The Welcome Center Fund accounts for all costs associated with operating the Griffin Welcome Center and Museum, fees charged for renting the Banquet/Meeting facility located within it and the transfer of Hotel Motel Tax Funds used to support it.	Yes	No
Stormwater Fund	Proprietary - Enterprise Fund	The Stormwater Fund accounts for all activities related to maintaining the City's stormwater run-off infrastructure and fees charged to residents for the purpose of constructing and maintaining that infrastructure.	Yes	No
Golf Course Fund	Proprietary - Enterprise Fund	The Golf Course Fund accounts for the costs to operate the City of Griffin Municipal Golf Course and the revenues derived from its operation.	Yes	No
Motor Pool Fund	Proprietary - Internal Service Fund	The Motor Pool Fund accounts for the costs to repair and maintain the City's vehicle and motorized equipment assets on a cost reimbursement basis.	Yes	No
G.B.T. A. Fund	Proprietary - Component Unit	The Griffin Business and Tourism Association Fund accounts for the costs to promote Griffin businesses and increase tourism within the City through special events or promotions.	Yes	No
Main Street Fund	Proprietary - Component Unit	The Main Street Fund accounts for the costs of promoting the Griffin Historic Downtown District through special events and promotions and beautification efforts.	Yes	No
D.D.A. Fund	Proprietary - Component Unit	The Downtown Development Authority Fund accounts for the costs of promoting Economic Development and Investment in the City's Downtown District.	Yes	No

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

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City of Griffin - Fiscal Year 2014-2015 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
			-	-	-
		TOTAL MANAGEMENT SERVICES			**-**
Upgrade Police Department Local Area Network	Information Technology	Computers	1	40,000	40,000
Financial Software - Budget Component	Office of Director	Computers	1	100,000	100,000
		TOTAL ADMINISTRATIVE SERVICES			**140,000**
Steam Carpet Extractor	Facilities Maintenance	Other Equipment	1	7,894	7,900
Server Room Air Conditioner Units	Facilities Maintenance	Furniture & Fixtures	1	6,000	6,000
		TOTAL CENTRAL SERVICES			**13,900**
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
Dodge Charger Police Sedan	Uniform Patrol	Vehicles	1	30,450	30,450
LiveScan Fingerprint System Upgrade	Information Technology	Computers	1	25,000	25,000
		TOTAL POLICE DEPARTMENT			**207,700**
Ford F-150 Crew Cab 4x4 Special Service Vehicle	Office of the Chief	Vehicles	1	30,420	30,420
Incident Reporting System	Fire Suppression	Computers	1	46,585	46,590
Skid Unit for Foam Suppression	Fire Suppression	Other Equipment	1	10,500	10,500
Thermal Imaging Camera	Fire Suppression	Other Equipment	1	11,000	11,000
TOTAL FIRE DEPARTMENT		**TOTAL FIRE DEPARTMENT**			**98,510**
Ford F-150 Pickup Truck 4x4	Streets	Vehicles	1	22,000	22,000
Tandem Dump Truck	Streets	Vehicles	1	97,000	97,000
Welding Outfit	Streets	Other Equipment	1	9,000	9,000
Zero Turn Radius Mower	Streets	Other Equipment	1	11,500	11,500
Pocket Park - Emlet Drive	Parks	Site Improvements	1	30,000	30,000
Pocket Park - Chappel Street	Parks	Site Improvements	1	40,000	40,000
Bridge & Culvert Replacement	Streets	Infrastructure	1	206,325	206,330
Ford E-350 Cut-away Van	Sign Shop	Vehicles	1	38,500	38,500
		TOTAL PUBLIC WORKS DEPARTMENT			**454,330**
			-	-	-
		TOTAL PLANNING & DEVELOPMENT			**-**
		TOTAL GENERAL FUND			**914,440**

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City of Griffin - Fiscal Year 2014-2015 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
Program 237/238 Intersections		Infrastructure	1	1,697,819	1,697,820
North Hill St LCI - North Hill & North 6th St - Intersection #1		Infrastructure	1	750,000	750,000
North Hill St LCI - Northside Drive & Tuskeegee - Intersection #2		Infrastructure	1	715,000	715,000
		Total SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) Fund			**3,162,820**
C.D.B.G. 2014 (ZONE 6)		Infrastructure	1	669,397	669,397
C.D.B.G. 2014 (ZONE 6)		Sites	1	10,398	10,398
		Total CDBG Fund			**679,795**
			-	-	**-**
		Total Court Technology Fund			**-**
Stream Restoration & Culvert Replacement AZ Kelsey St & N 3rd St Ph2	Cabin Creek Wastewater Treatment Plant	Infrastructure	1	300,000	300,000
1/2 Ton Pickup Truck	Cabin Creek Wastewater Treatment Plant	Vehicles	1	25,000	25,000
Boom Mower	Blanton Mill Wastewater Treatment Plant	Other Equipment	1	20,000	20,000
4x4 All-Terrain Vehicle	Blanton Mill Wastewater Treatment Plant	Other Equipment	1	15,000	15,000
Upgrade Wastewater Line (1888 Mills)	Wastewater Collection	Infrastructure	1	663,000	663,000
Sewer Main Relocation	Wastewater Collection	Infrastructure	1	125,000	125,000
Flow Meters	Wastewater Collection	Other Equipment	1	45,000	45,000
Renewals & Extensions	Wastewater Collection	Infrastructure	1	100,000	100,000
Potato Creek Wastewater Treatment Plant Upgrade	Wastewater Collection	Infrastructure	1	4,910,000	4,910,000
Sewer Flow Monitor	Wastewater Collection	Infrastructure	1	46,000	46,000
		TOTAL WASTEWATER			**6,249,000**
3/4 Ton, Regular Cab, Long-bed Pickup Truck 4x4 Deisel	Still Branch Water Plant	Vehicles	1	33,053	33,060
All-Terrain Vehicle	Still Branch Water Plant	Other Equipment	1	16,000	16,000
Slope Mower	Still Branch Water Plant	Other Equipment	1	46,000	46,000
Camera System	Still Branch Water Plant	Other Equipment	1	55,000	55,000
Roof Awning	Water Distribution	Buildings	1	15,000	15,000
Water Main Relocation (GDOT Project - GA 16/19/3)	Water Distribution	Infrastructure	1	145,000	145,000
Leak Detection Loggers	Water Distribution	Infrastructure	1	45,000	45,000
Water Main Relocation (GDOT Project - GA 16 at Rover Zetella Road)	Water Distribution	Infrastructure	1	100,000	100,000
1-ton Crew Cab, Utility Body Pickup Truck	Water Distribution	Vehicles	1	41,805	41,810
1/2 Ton Pickup Truck with Utility Body	Water Distribution	Vehicles	1	25,000	25,000
1/2 Ton Pickup Truck	Water Distribution	Vehicles	1	21,000	21,000
Renewals & Extensions	Water Distribution	Infrastructure	1	100,000	100,000
F-150 V8 4x4 Truck	Simmons Water Plant	Vehicles	1	24,000	24,000
Hydraulic Power Pack	Water Distribution	Other Equipment	1	8,000	8,000
		TOTAL WATER			**674,870**
		TOTAL WATER & WASTEWATER FUND			**6,923,870**

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City of Griffin - Fiscal Year 2014-2015 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
Christmas Wreaths	Office of Director	Other Equipment	1	75,000	75,000
1/2 Ton 4x4 Extended Cab Pickup Truck	Technical Services	Vehicles	1	24,397	24,400
1/2 Ton 4x4 Extended Cab Pickup Truck	Technical Services	Vehicles	1	24,397	24,400
Downtown Beautification	Line Construction	Infrastructure	1	50,000	50,000
Feeder Additions - Circuit 102	Line Construction	Infrastructure	1	350,000	350,000
Line Maintenance & Improvements	Line Construction	Infrastructure	1	350,000	350,000
Metering	Line Construction	Infrastructure	1	50,000	50,000
New Customer Construction	Line Construction	Infrastructure	1	200,000	200,000
Security Lighting	Line Construction	Infrastructure	1	58,000	58,000
Street Lighting	Line Construction	Infrastructure	1	100,000	100,000
System Protection	Line Construction	Infrastructure	1	150,000	150,000
Underground Reconductoring	Line Construction	Infrastructure	1	10,000	10,000
Utility Relocations	Line Construction	Infrastructure	1	50,000	50,000
Material Handler - 55ft material handler bucket truck	Line Construction	Vehicles	1	200,000	200,000
Hydraulic Breaker	Line Construction	Other Equipment	1	8,800	8,800
Hydraulic Compaction Blade	Line Construction	Other Equipment	1	5,500	5,500
Automated Switching	Line Construction	Other Equipment	1	50,000	50,000
SCADA / OMS Systems Maintenance & Expansion	Systems Operations	Other Equipment	1	225,000	225,000
Fiberoptic Line Police Department to 911 Center	Line Construction	Infrastructure	1	150,000	150,000
		TOTAL ELECTRIC FUND			**2,131,100**
20 Yard Rear Load Refuse Truck	Residential Collection	Vehicles	1	145,000	145,000
25 Yard Side Load Automated Refuse Truck	Residential Collection	Vehicles	1	198,000	198,000
		TOTAL SOLID WASTE FUND			**343,000**
Airfield Security Fencing	Airport	Site Improvements	1	269,000	269,000
Approach Obstruction Removal - Runway 32 - Phase 2	Airport	Site Improvements	1	104,513	104,513
		TOTAL AIRPORT FUND			**373,513**
			-	-	**-**
		TOTAL WELCOME CENTER FUND			**-**
Shoal Creek Detention & Mitigation Pond	Stormwater Operations	Site Improvements	1	350,745	350,750
Compaction Wheel	Stormwater Operations	Other Equipment	1	9,000	9,000
28' dry van trailer	Stormwater Operations	Other Equipment	1	8,000	8,000
AQ703 Multiparameter Sonodes	Environmental Monitoring	Other Equipment	2	8,000	16,000
		TOTAL STORMWATER FUND			**383,750**

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City of Griffin - Fiscal Year 2014-2015 Capital Budget

Capital Purchase	Benefitting Department	Category	Recommended Quantity	Recommended Amount (per unit)	Total Approved Amount
Pond Aerator-Fountain	Golf Course	Other Equipment	1	8,500	8,500
Tractor	Golf Course	Other Equipment	1	25,000	25,000
4-wheel drive Mower	Golf Course	Other Equipment	1	27,000	27,000
		TOTAL GOLF COURSE FUND			**60,500**
Thrust Angle Wheel Alignmnent Machine	Motor Pool	Other Equipment	1	28,000	28,000
4-post Vehicle Lift	Motor Pool	Other Equipment	1	13,000	13,000
TOTAL MOTOR POOL FUND		**TOTAL MOTOR POOL FUND**			**41,000**
			-	-	**-**
		TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND			**-**
		TOTAL CAPITAL REQUESTS			**15,013,788**

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City of Griffin
5-year Capital Construction Plan

Project Name	Fund	Source of Funds	Prior Year(s)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total Project Costs
1888 Mills Project - Upgrade Wastewater Line	Water & Wastewater Fund	DCA EIP Grant Current Revenue	-	663,000.00	-	-	-	-	663,000.00
Potato Creek Wastewater Treatment Plant Upgrade	Water & Wastewater Fund	GEFA Fund1 Loan Capacity Recovery Fee Fund Balance Industrial Development Authority Contribution	115,000.00	4,910,000.00	9,000,000.00	550,000.00	-	-	14,575,000.00
A.Z. Kelsey Streambank Restoration Project	Water & Wastewater Fund	Current Revenues	150,000.00	300,000.00	-	-	-	-	450,000.00
Water Main Relocation - G.D.O.T. Project - Highway 16/19/3	Water & Wastewater Fund	Current Revenues	225,000.00	145,000.00	-	-	-	-	370,000.00
Water Main Relocation - G.D.O.T. Project - Highway 16 at Rover Zetella	Water & Wastewater Fund	Current Revenues	-	100,000.00					100,000.00
Shoal Creek Detention & Mitigation Pond	Stormwater Fund	GEFA Fund1 Loan	149,250.00	350,750.00	-	-	-	-	500,000.00
Fiberoptic Line to 911 Center	Electric Fund	Current Revenues	-	150,000.00	-	-	-	-	150,000.00
Airfield Security Fencing	Airport Fund	FAA Grant / GDOT Grant City of Griffin / Spalding County	-	269,000.00					269,000.00
Approach Obstruction Removal - Runway 32-Phase 2		FAA Grant / GDOT Grant City of Griffin / Spalding County	-	104,513.00					104,513.00
Community Development Block Grant Project - Zone 6	C.D.B.G. 2014 Fund	C.D.B.G Grant Current Revenue (W&WW)	-	679,795.00	-	-	-	-	679,795.00
237/238 Intersections & Signals	S.P.L.O.S.T. Fund	S.P.L.O.S.T. Federal Transportation Grant	-	1,697,820.00	565,939.00	-	-	-	2,263,759.00
North Griffin LCI - Intersection #1 - North Hill Street at 6th Street	S.P.L.O.S.T. Fund	S.P.L.O.S.T.	-	750,000.00	72,000.00	-	-	-	822,000.00
North Griffin LCI - Intersection #2 - Northside Drive at Tuskeegee Avenue	S.P.L.O.S.T. Fund	S.P.L.O.S.T. Spalding County	-	715,000.00	715,000.00	-	-	-	1,430,000.00
		Totals	639,250.00	10,834,878.00	10,352,939.00	550,000.00	-	-	22,377,067.00

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Fund Revenue and Other Sources (Uses) of Funds	$ 25,392,102	$ 26,003,687	$ 25,851,312	$ 14,202,425	$ 25,494,915	$ 26,152,154
Total Expenditures	25,532,871	26,003,685	26,364,951	11,550,171	27,166,090	26,152,154
Net Income (Loss)	**$ (140,770)**	**$ 2**	**$ (513,640)**	**$ 2,652,254**	**$ (1,671,175)**	**$ (0)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues						
Taxes						
General Property Taxes						
Real and Personal Property Taxes	$ 3,866,742	$ 3,850,000	$ 3,850,000	$ 2,817,822	$ 3,811,000	$ 3,590,000
Public Utility Tax	52,340	30,000	30,000	54,933	30,000	50,000
Timber Tax	-	-	-	-	-	-
Real and Personal Property Taxes - prior yea	15,468	-	-	38,194	-	-
Motor Vehicle Tax	281,355	250,000	250,000	101,232	125,000	150,000
Motor Vehicle Advalorem Tax TAVT	171,279	-	-	262,962	525,000	525,000
Intangible Tax	22,811	18,400	18,400	11,994	22,000	22,000
Railroad Equipment Tax	-	4,700	4,700	5,334	4,500	4,500
Taxes for Properties not on Tax Digest	-	-	-	-	-	-
Real Estate Transfer Tax	7,607	5,700	5,700	3,543	6,500	6,500
Mobile Home Tax	-	-	-	-	-	-
Heavy Equipment Tax	-	-	-	-	-	-
Franchise Fees - Electric	49,684	57,000	57,000	-	70,000	70,000
Franchise Fees - Natural Gas	157,643	120,000	120,000	78,295	150,000	160,000
Franchise Fees - Cable Television	234,258	200,000	200,000	56,455	240,000	240,000
Franchise Fees - Telephone	96,745	145,000	145,000	25,512	130,000	125,000
Payment In-Lieu of Tax GHA	1,433	-	-	-	4,000	4,000
Franchise Fees - Video Service	21,016	-	-	-	20,000	20,000
Total General Property Taxes	**4,978,381**	**4,680,800**	**4,680,800**	**3,456,274**	**5,138,000**	**4,967,000**
General Sales and Use Taxes						
Local Option Sales Tax (LOST)	3,409,570	3,450,000	3,450,000	1,612,196	3,400,000	3,350,000
Total General Sales and Use Taxes	**3,409,570**	**3,450,000**	**3,450,000**	**1,612,196**	**3,400,000**	**3,350,000**
Selective Sales and Use Taxes						
Hotel Motel Tax	-	-	-	(2,567)	-	-
Beer Excise Tax	569,410	590,000	590,000	242,123	580,000	580,000
Liquor Excise Tax	51,720	55,000	55,000	18,114	57,000	57,000
Total Selective Sales and Use Taxes	**621,130**	**645,000**	**645,000**	**257,670**	**637,000**	**637,000**
Business Taxes						
Business Occupation Taxes	416,930	410,000	410,000	74,801	410,000	450,000
Financial Institutions Taxes	92,067	78,000	78,000	-	88,000	88,000
Insurance Premium Taxes	1,177,972	1,000,000	1,000,000	1,229,012	1,000,000	1,200,000
Total Business Taxes	**1,686,969**	**1,488,000**	**1,488,000**	**1,303,813**	**1,498,000**	**1,738,000**
Other Taxes						
Penalties and Interest on Delinquent Taxes	33,912	39,000	39,000	25,740	45,000	45,000
Business Penalty	2,780	1,000	1,000	869	2,000	2,000
Total Other Taxes	**36,692**	**40,000**	**40,000**	**26,609**	**47,000**	**47,000**
Total Taxes	**10,732,742**	**10,303,800**	**10,303,800**	**6,656,563**	**10,720,000**	**10,739,000**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Licenses and Permits						
Business Licenses						
Beer License	45,603	41,500	41,500	38,468	44,000	44,000
Wine License	44,188	40,000	40,000	37,363	43,000	43,000
Liquor License	117,388	105,000	105,000	100,600	115,000	115,000
Insurance Regulatory Fees	37,300	40,000	40,000	-	25,000	35,000
Total Licenses and Permits	**244,480**	**226,500**	**226,500**	**176,430**	**227,000**	**237,000**
Non-business Licenses and Permits						
Land Use Permits (Zoning Permits)	5,060	5,000	5,000	2,735	4,500	4,500
House Moving Permits	-	-	-	-	-	-
Sign Permits	16,140	15,000	15,000	6,370	15,000	15,000
Camera Ready Fees	550	-	-	1,450	-	2,500
Catering Permits	475	500	500	425	600	600
Total Non-business Licenses and Permits	**22,225**	**20,500**	**20,500**	**10,980**	**20,100**	**22,600**
Regulatory Fees						
Building Inspections	49,468	62,000	62,000	22,213	58,000	55,000
Plumbing Inspections	8,670	7,500	7,500	2,861	7,000	7,000
Electrical Inspections	14,978	14,000	14,000	7,124	14,000	14,000
Gas Inspections	2,370	900	900	553	1,000	1,000
Mechanical Inspections	8,026	7,000	7,000	2,033	6,000	6,000
Total Regulatory Fees	**83,511**	**91,400**	**91,400**	**34,783**	**86,000**	**83,000**
Penalties and Interest - Delinquent Licenses & Permits						
Interest on Business Licences	505	-	-	144	-	-
Total Penalties and Interest	**505**	**-**	**-**	**144**	**-**	**-**
Total Licenses and Permits	**350,721**	**338,400**	**338,400**	**222,337**	**333,100**	**342,600**
Intergovernmental Revenue						
Board of Education - RESA (SRO Reimbursem	74,145	68,200	68,200	42,914	86,100	86,100
OGA Spalding County Reimbursement	-	60,962	60,962	-	37,829	37,377
Upson County Narcotics Task Force	19,000	-	-	-	-	-
PRISM Training Simulator Fees	1,870	5,000	5,000	-	-	-
Police Byrne Grant Revenue	31,789	-	14,139	-	-	-
GDOT - LMIG Grant	185,357	-	192,430	192,430	-	-
Department of Natural Resources	85,111	-	-	-	-	-
Griffin Housing Authority	10,000	-	-	-	-	-
Spalding County Transportation Planner	20,000	-	-	-	-	-
Total Intergovernmental Revenue	**427,273**	**134,162**	**340,731**	**235,345**	**123,929**	**123,477**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Charges for Services						
General Government						
Election Qualifying Fees	-	-	-	2,822	2,000	2,000
Business Occupation Tax Administration Fee	28,647	24,000	24,000	4,520	25,000	25,000
Business List Report Fees	3	-	-	-	-	-
Information Technology Fees	11,128	25,000	25,000	7,156	15,000	15,000
Plan Review Fees	12,081	20,000	20,000	6,304	20,000	20,000
Demolition Recoveries	530	4,000	4,000	4,797	4,000	4,000
Zoning Application Fees	760	600	600	515	750	750
Reimbursement Fees	8,230	-	-	7,283	-	-
Indirect Cost Allocation - City Commission	460,380	561,855	561,855	280,928	526,446	526,446
Indirect Cost Allocation - City Manager	342,510	329,799	329,799	164,900	338,168	338,168
Indirect Cost Allocation - Elections	1,012	27,494	27,494	13,747	1,260	1,260
Indirect Cost Allocation - Director of Administ	375,750	369,249	369,249	184,625	403,948	403,948
Indirect Cost Allocation - Accounting	545,970	543,677	543,677	271,839	531,006	531,006
Indirect Cost Allocation - Purchasing	77,490	71,598	71,598	35,799	70,939	70,939
Indirect Cost Allocation - Information Techno	1,430,945	1,219,024	1,219,024	609,512	1,344,166	1,344,166
Indirect Cost Allocation - Human Resources	501,070	489,030	489,030	244,515	473,339	473,339
Indirect Cost Allocation - Risk Management	96,190	98,211	98,211	49,106	92,690	92,690
Indirect Cost Allocation - Citizen Engagemen	-	95,153	95,153	47,577	89,452	89,452
Indirect Cost Allocation - Facilities Maintenar	865,410	984,188	984,188	492,094	915,114	915,114
Indirect Cost Allocation - City Attorney	100,000	112,000	112,000	56,000	112,000	112,000
IT Equipment Cost Allocation	125,538	449,400	449,400	224,700	357,940	357,940
Public Safety: Fire Inspections	10	100	100	6	200	200
Pool Fees	4,663	5,250	5,250	1,648	5,250	5,250
Pavilion Fees	8,710	8,900	8,900	2,159	7,000	7,000
Credit Card Fees	3,212	-	-	12	-	-
Returned Check Fees - Tax & Licensing	240	-	-	65	-	-
Returned Check Fees - Tax & Licensing	35	-	-	-	-	-
Cemetery Fees	153,968	159,600	159,600	65,661	155,000	155,000
Total Charges for Services	**5,154,483**	**5,598,128**	**5,598,128**	**2,778,287**	**5,490,668**	**5,490,668**
Fines and Forfeitures						
Police Revenue	14,852	16,000	16,000	3,369	10,000	10,000
Traffic Fines	581,991	670,000	670,000	180,837	250,000	550,000
Red Light Camera Fines	252,382	315,000	315,000	38,241	100,000	100,000
Seat Belt Fines	-	-	-	-	-	-
Ordinance Fines	555	10,000	10,000	1,687	2,000	2,000
Code Violation Fines	-	-	-	-	-	-
Total Fines and Forfeitures	**849,780**	**1,011,000**	**1,011,000**	**224,134**	**362,000**	**662,000**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Interest Income						
Bank Account Interest	10,599	4,000	4,000	3,624	5,000	6,500
Gains (Losses) on Investments	(6,827)	-	-	(5,599)	-	-
Total Interest Income	**3,771**	**4,000**	**4,000**	**(1,975)**	**5,000**	**6,500**
Contributions and Donations						
Contributions and Donations	-	10,000	10,000	-	-	-
Contributions and Donations	374	-	-	249	-	-
Contributions and Donations	-	-	2,500	-	-	-
Contributions and Donations	-	-	-	2,500	-	-
Total Contributions and Donations	**374**	**10,000**	**12,500**	**2,749**	**-**	**-**
Miscellaneous Revenue						
Rents and Royalties						
Property Rental	182,378	176,876	176,876	89,186	184,100	184,100
Property Rental	11,566	-	-	500	-	-
Cell Tower Site Lease	-	-	-	-	6,000	6,000
Fire Tower Rents	11,576	-	-	-	11,500	11,500
Total Rents and Royalties	**205,520**	**176,876**	**176,876**	**89,686**	**201,600**	**201,600**
Miscellaneous Revenues						
Insurance Claims	16,237	-	-	-		
Insurance Claims	1,473	-	-	7,000	-	-
Cash Over (Short)	1,098	-	-	8	-	-
Miscellaneous Revenue	(119)	-	-	-	-	-
Miscellaneous Revenue	242	-	-	59	-	-
Miscellaneous Revenue	5,660	-	-	-	-	-
Miscellaneous Revenue	163	-	-	-	-	-
Miscellaneous Revenue	2,390	-	-	26	-	-
Miscellaneous Revenue	8	-	-	-	-	-
Miscellaneous Revenue	85	-	-	35	-	-
Miscellaneous Revenue	555	-	-	548	-	-
Total Miscellaneous Revenues	**27,792**	**-**	**-**	**10,916**	**-**	**-**
Other Sources and (Uses) of Funds						
Proceeds of Capital Asset Dispositions						
Property Sale	45,087	-	-	3,743	-	23,000
Total Proceeds of Capital Asset Dispositions	**45,087**	**-**	**-**	**3,743**	**-**	**23,000**
Proceeds of Debt Issuance						
Proceeds from GMA Leases	-	-	-	-	-	-
Total Proceeds of Debt Issuance	**-**	**-**	**-**	**-**	**-**	**-**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund Summary Fund Revenue	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Transfers In - Sources of Funds						
Transfers In From TAD 02 Fund	-	-	986	-	-	-
Transfers In From Hotel Motel Tax Fund	24,791	24,848	24,848	15,295	25,704	25,704
Transfers In From Police Technology Fund	41,319	-	-	-	-	-
Transfers In From Court Technology Fund	19,732	-	-	-	-	-
Transfers In From Water & Wastewater Fund	1,800,000	1,800,000	1,800,000	900,000	1,800,000	1,800,000
Transfers In From Electric Fund	7,112,264	8,036,340	8,036,340	3,000,000	7,653,792	7,950,981
Transfers In From Solid Waste Fund	-	-	-	-	234,143	234,143
Transfers In From Welcome Center Fund	16,539	-	-	10,203	-	-
Transfers In From GBTA Fund	-	-	-	10,203	-	-
Total Transfers In	**9,014,646**	**9,861,188**	**9,862,174**	**3,935,702**	**9,713,639**	**10,010,828**
Transfers Out - (Uses of Funds)						
Transfers Out To Police Donations Fund	-	-	(192,430)	44,937	-	-
Transfers Out To Electric Fund	-	-	(18,210)	-	-	-
Transfers Out To Solid Waste Fund	(197,199)	-	-	-	-	-
Transfers Out To Airport Fund	(52,681)	(165,646)	(317,436)	-	(87,380)	(79,878)
Transfers Out To Welcome Center Fund	(44,894)	(57,054)	(57,054)	-	(41,752)	(41,752)
Transfers Out To Golf Course Fund	(370,002)	(388,786)	(388,786)	-	(411,811)	(411,811)
Transfers Out To Motor Pool Fund	(580,619)	(598,787)	(598,787)	-	(660,440)	(660,440)
Transfers Out To GBTA Fund	(6,395)	(28,750)	(28,750)	-	(29,688)	(29,688)
Transfers Out To Main Street Fund	(71,254)	(75,107)	(75,107)	-	(83,526)	(83,526)
Transfers Out To DDA	(97,044)	(119,737)	(119,737)	-	(140,424)	(140,424)
Total Transfers Out	**(1,420,088)**	**(1,433,867)**	**(1,796,297)**	**44,937**	**(1,455,021)**	**(1,447,519)**
Net Transfers In (Out)	**7,594,558**	**8,427,321**	**8,065,877**	**3,980,639**	**8,258,618**	**8,563,309**
Total Other Sources and (Uses) of Funds	**7,639,645**	**8,427,321**	**8,065,877**	**3,984,382**	**8,258,618**	**8,586,309**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	**$ 25,392,102**	**$ 26,003,687**	**$ 25,851,312**	**$ 14,202,425**	**$ 25,494,915**	**$ 26,152,154**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund
General Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Management Services	$ 742,274	$ 1,126,301	$ 1,148,091	$ 408,105	$ 1,067,317	$ 1,067,327
Administrative Services	2,879,915	3,490,189	3,490,189	1,289,402	4,037,087	3,609,028
Central Services	1,062,920	1,051,738	1,079,738	551,652	925,114	915,114
Public Safety	14,970,132	14,558,073	14,575,698	6,720,016	14,946,031	14,743,001
Public Works Services	4,768,264	4,555,837	4,748,688	2,001,365	5,232,300	4,782,543
Development Services	1,109,365	1,221,548	1,322,548	579,631	958,242	1,035,142
Total Fund Expenditures	$ 25,532,871	$ 26,003,685	$ 26,364,951	$ 11,550,171	$ 27,166,090	$ 26,152,154

Labor Distribution by Division in FTEs	Fund-Function	Fiscal Year 2014 Approved FTE	Fiscal Year 2014 Amended FTE	Fiscal Year 2015 Requested FTE	Fiscal Year 2015 RECOMMENDED FTE
		-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

General Fund
General Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 14,709,797	$ 15,152,814	$ 15,152,814	$ 6,900,029	$ 15,310,744	$ 15,288,523
Purchased & Contracted Services	2,906,270	3,254,390	3,314,390	1,348,928	3,188,831	3,173,954
Supplies	2,563,698	2,825,548	2,892,173	1,055,701	2,814,940	2,764,800
Capital Outlays	1,661,490	693,030	905,882	220,878	1,845,835	914,440
Interfund & Interdepartmental Cha	2,860,741	3,128,005	3,128,005	1,609,015	3,148,113	3,152,810
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	225,845	442,938	464,728	166,102	422,967	422,967
Debt Service	605,031	506,960	506,960	249,518	434,660	434,660
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 25,532,871	$ 26,003,685	$ 26,364,951	$ 11,550,171	$ 27,166,090	$ 26,152,154

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Management Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
City Commission	$ 336,851	$ 561,855	$ 583,645	$ 186,563	$ 526,446	$ 526,446
City Manager	306,571	329,799	329,799	135,575	338,168	338,168
City Attorney	97,876	112,000	112,000	48,690	112,000	112,000
Elections	976	27,494	27,494	14,326	1,260	1,260
Citizen Engagement	-	95,153	95,153	22,952	89,442	89,452
Total Department	$ 742,274	$ 1,126,301	$ 1,148,091	$ 408,105	$ 1,067,317	$ 1,067,327

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Management Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 347,415	$ 429,918	$ 429,918	$ 181,423	$ 424,143	$ 424,143
Purchased & Contracted Services	169,411	248,680	248,680	106,286	252,290	252,290
Supplies	42,124	38,350	38,350	8,285	37,750	37,760
Capital Outlays	22,204	-	-	-	-	-
Interfund & Interdepartmental Charges	84,620	96,700	96,700	48,350	99,460	99,460
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	76,500	312,653	334,443	63,761	253,674	253,674
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 742,274	$ 1,126,301	$ 1,148,091	$ 408,105	$ 1,067,317	$ 1,067,327

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 110,566	$ 111,012	$ 111,012	$ 52,507	$ 105,362	$ 105,362
Purchased & Contracted Services	58,702	90,200	90,200	48,341	91,490	91,490
Supplies	31,943	24,200	24,200	5,452	24,450	24,450
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	59,140	60,030	60,030	30,015	61,470	61,470
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	76,500	276,413	298,203	50,248	243,674	243,674
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 336,851	$ 561,855	$ 583,645	$ 186,563	$ 526,446	$ 526,446

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1110-51-1100-0000	Regular Wages & Salaries	96,852	96,038	96,038	45,509	96,038	96,038
101-1110-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1110-51-1300-0000	Overtime	-	-	-	-	-	-
101-1110-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1110-51-2100-0000	Group Medical Insurance	4,239	4,391	4,391	2,137	-	-
101-1110-51-2110-0000	Life Insurance	382	434	434	191	434	434
101-1110-51-2120-0000	Long-Term Disability Insurance	346	307	307	154	307	307
101-1110-51-2130-0000	Dental Insurance	975	1,083	1,083	541	-	-
101-1110-51-2200-0000	FICA	5,712	5,954	5,954	2,885	5,954	5,954
101-1110-51-2300-0000	Medicare	1,336	1,393	1,393	675	1,393	1,393
101-1110-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
101-1110-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-1110-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1110-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1110-51-2700-0000	Worker's Compensation Insurance	521	658	658	324	482	482
101-1110-51-2900-0000	Other Employee Benefits	-	84	84	-	84	84
101-1110-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1110-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1110-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1110-51-2950-0000	EAP (Employee Assistance Plan)	144	144	144	72	144	144
101-1110-51-2960-0000	Flexible Spending Account Costs	60	525	525	20	525	525
101-1110-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1110-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	110,566	111,012	111,012	52,507	105,362	105,362
Purchased & Contracted Services							
101-1110-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1110-52-1200-0000	Professional Services	-	10,000	10,000	-	10,000	10,000
101-1110-52-1210-0000	Legal Services	1,095	10,000	10,000	180	10,000	10,000
101-1110-52-1300-0000	Technical Services	-	250	250	-	250	250
101-1110-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1110-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1110-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1110-52-2200-0000	General Repair & Maintenance Services	1,178	930	930	376	960	960
101-1110-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1110-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1110-52-2320-0000	Rental of Equipment & Vehicles	939	720	720	361	720	720
101-1110-52-3100-0000	Insurance Services	1,795	1,810	1,810	882	1,910	1,910
101-1110-52-3200-0000	Communications Services	33	60	60	6	100	100
101-1110-52-3300-0000	Advertising Services	954	2,000	2,000	675	2,000	2,000
101-1110-52-3400-0000	Printing & Binding Services	-	750	750	-	750	750
101-1110-52-3500-0000	Travel Expense	10,942	15,300	15,300	6,594	16,200	16,200
101-1110-52-3600-0000	Membership Dues & Association Fees	37,783	39,500	39,500	38,979	39,500	39,500
101-1110-52-3700-0000	Tutition and Conference Registration	3,899	8,880	8,880	215	9,100	9,100
101-1110-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1110-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1110-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1110-52-3860-0000	Bank Fees	95	-	-	74	-	-
101-1110-52-3900-0000	Other / Miscellaneous Services	(11)	-	-	-	-	-
	Total Purchased & Contracted Services	58,702	90,200	90,200	48,341	91,490	91,490

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1110-53-1110-0000	Office Supplies	1,098	1,200	1,200	117	1,200	1,200
101-1110-53-1120-0000	Operating Supplies	455	250	250	-	500	500
101-1110-53-1130-0000	Repair & Maintenance Supplies	-	250	250	-	250	250
101-1110-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1110-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1110-53-1230-0000	Electricity	-	-	-	-	-	-
101-1110-53-1240-0000	Propane	-	-	-	-	-	-
101-1110-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1110-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1110-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1110-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1110-53-1300-0000	Food	1,516	2,500	2,500	735	2,500	2,500
101-1110-53-1400-0000	Books & Periodicals	16,940	12,000	12,000	4,487	12,000	12,000
101-1110-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1110-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1110-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1110-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1110-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1110-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1110-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1110-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1110-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1110-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1110-53-1600-0000	Tools & Small Equipment	-	1,000	1,000	-	1,000	1,000
101-1110-53-1700-0000	Other / Miscellaneous Supplies	434	1,000	1,000	113	1,000	1,000
101-1110-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1110-53-1711-0000	Fireworks	11,500	6,000	6,000	-	6,000	6,000
101-1110-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1110-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	31,943	24,200	24,200	5,452	24,450	24,450
Capital Outlays							
101-1110-54-1100-0000	Sites	-	-	-	-	-	-
101-1110-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1110-54-1300-0000	Buildings	-	-	-	-	-	-
101-1110-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1110-54-2100-0000	Machinery	-	-	-	-	-	-
101-1110-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1110-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1110-54-2400-0000	Computers	-	-	-	-	-	-
101-1110-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1110-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1110-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1110-55-1100-0000	Indirect Cost Allocation	57,740	60,030	60,030	30,015	61,010	61,010
101-1110-55-1101-0000	IT Equipment Cost Allocation	1,400	-	-	-	-	-
101-1110-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	460	460
101-1110-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1110-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1110-55-2200-0000	Claims	-	-	-	-	-	-
101-1110-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	59,140	60,030	60,030	30,015	61,470	61,470

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1110-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1110-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1110-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1110-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1110-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1110-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1110-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1110-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1110-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1110-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1110-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1110-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1110-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1110-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1110-57-2005-0000	Payments to University of Georgia Griffin Campus	17,500	17,500	17,500	17,500	17,500	17,500
101-1110-57-2006-0000	Payments to Historic Preservation Committee	-	1,000	1,000	-	1,000	1,000
101-1110-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	59,000	157,913	157,913	32,748	125,174	125,174
101-1110-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1110-57-2009-0000	Payments to Downtown Development Authority	-	-	-	-	-	-
101-1110-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1110-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1110-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1110-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1110-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1110-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1110-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1110-57-9000-0000	Contingency	-	100,000	121,790	-	100,000	100,000
	Total Other Costs	76,500	276,413	298,203	50,248	243,674	243,674
	Debt Service						
101-1110-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1110-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1110-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1110-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1110-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1110-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1110-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1110-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1110-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1110-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1110-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	336,851	561,855	583,645	186,563	526,446	526,446

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	15,398.40	1,283.20 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
101-1110	COMMISSIONER	170	UNCLASSIFIED	PT	n/a	1.00	13,440.00	1,120.00 / mo
			SUBTOTAL		-	7.00	96,038.40	
New Positions Requested								
			SUBTOTAL		-	-	-	
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	
Certification Increases Requested								
			SUBTOTAL		-	-	-	
Other Increases Requested								
			SUBTOTAL		-	-	-	
Leave Payouts								
			SUBTOTAL		-	-	-	
Positions Eliminated								
			SUBTOTAL		-	-	-	
			TOTALS		-	7.00	96,038.40	

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 236,089	$ 254,159	$ 254,159	$ 111,647	$ 259,908	$ 259,908
Purchased & Contracted Services	12,617	28,100	28,100	7,994	29,580	29,580
Supplies	10,181	10,650	10,650	2,489	10,900	10,900
Capital Outlays	22,204	-	-	-	-	-
Interfund & Interdepartmental Charges	25,480	26,890	26,890	13,445	27,780	27,780
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 306,571	$ 329,799	$ 329,799	$ 135,575	$ 338,168	$ 338,168

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1320-51-1100-0000	Regular Wages & Salaries	181,173	182,448	182,448	85,024	189,119	189,119
101-1320-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1320-51-1300-0000	Overtime	-	-	-	-	-	-
101-1320-51-1400-0000	Employee Costs Allocated	(760)	(754)	(754)	(380)	(760)	(760)
101-1320-51-2100-0000	Group Medical Insurance	17,658	19,108	19,108	9,436	19,108	19,108
101-1320-51-2110-0000	Life Insurance	(91)	594	594	296	603	603
101-1320-51-2120-0000	Long-Term Disability Insurance	528	528	528	262	538	538
101-1320-51-2130-0000	Dental Insurance	533	724	724	362	758	758
101-1320-51-2200-0000	FICA	10,408	11,312	11,312	4,440	11,725	11,725
101-1320-51-2300-0000	Medicare	2,568	2,645	2,645	1,196	2,742	2,742
101-1320-51-2410-0000	GMEBS Contribution	9,328	29,192	29,192	4,532	27,319	27,319
101-1320-51-2420-0000	Deferred Compensation Contributions	7,771	3,303	3,303	4,030	3,362	3,362
101-1320-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1320-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1320-51-2700-0000	Worker's Compensation Insurance	444	438	438	216	382	382
101-1320-51-2900-0000	Other Employee Benefits	-	36	36	-	24	24
101-1320-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1320-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1320-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1320-51-2950-0000	EAP (Employee Assistance Plan)	41	62	62	21	41	41
101-1320-51-2960-0000	Flexible Spending Account Costs	-	150	150	20	150	150
101-1320-51-2970-0000	Retiree Insurance Benefits	1,574	1,576	1,576	794	1,596	1,596
101-1320-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	236,089	254,159	254,159	111,647	259,908	259,908
Purchased & Contracted Services							
101-1320-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1320-52-1200-0000	Professional Services	35	1,000	1,000	-	1,000	1,000
101-1320-52-1210-0000	Legal Services	37	5,000	5,000	2,025	5,000	5,000
101-1320-52-1300-0000	Technical Services	75	-	-	-	-	-
101-1320-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1320-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1320-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1320-52-2200-0000	General Repair & Maintenance Services	1,238	930	930	376	960	960
101-1320-52-2210-0000	Motor Pool Repair & Maintenance Services	(329)	2,500	2,500	183	2,500	2,500
101-1320-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1320-52-2320-0000	Rental of Equipment & Vehicles	939	720	720	358	720	720
101-1320-52-3100-0000	Insurance Services	1,222	1,200	1,200	577	1,240	1,240
101-1320-52-3200-0000	Communications Services	3,240	3,410	3,410	1,784	4,100	4,100
101-1320-52-3300-0000	Advertising Services	1,476	1,500	1,500	-	1,500	1,500
101-1320-52-3400-0000	Printing & Binding Services	-	1,000	1,000	-	1,000	1,000
101-1320-52-3500-0000	Travel Expense	1,497	4,930	4,930	1,698	5,700	5,700
101-1320-52-3600-0000	Membership Dues & Association Fees	2,098	2,350	2,350	345	2,350	2,350
101-1320-52-3700-0000	Tutition and Conference Registration	1,081	3,560	3,560	635	3,510	3,510
101-1320-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1320-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1320-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1320-52-3860-0000	Bank Fees	25	-	-	14	-	-
101-1320-52-3900-0000	Other / Miscellaneous Services	(16)	-	-	-	-	-
	Total Purchased & Contracted Services	12,617	28,100	28,100	7,994	29,580	29,580

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1320-53-1110-0000	Office Supplies	1,747	1,500	1,500	465	1,500	1,500
101-1320-53-1120-0000	Operating Supplies	65	250	250	-	250	250
101-1320-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1320-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1320-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1320-53-1230-0000	Electricity	-	-	-	-	-	-
101-1320-53-1240-0000	Propane	-	-	-	-	-	-
101-1320-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1320-53-1270-0000	Gasoline & Diesel Fuel	1,931	3,150	3,150	819	3,150	3,150
101-1320-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1320-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1320-53-1300-0000	Food	409	1,000	1,000	746	1,250	1,250
101-1320-53-1400-0000	Books & Periodicals	165	250	250	165	250	250
101-1320-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1320-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1320-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1320-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1320-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1320-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1320-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1320-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1320-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1320-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1320-53-1600-0000	Tools & Small Equipment	5,798	2,500	2,500	204	2,500	2,500
101-1320-53-1700-0000	Other / Miscellaneous Supplies	66	2,000	2,000	89	2,000	2,000
101-1320-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1320-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1320-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1320-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	10,181	10,650	10,650	2,489	10,900	10,900
Capital Outlays							
101-1320-54-1100-0000	Sites	-	-	-	-	-	-
101-1320-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1320-54-1300-0000	Buildings	-	-	-	-	-	-
101-1320-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1320-54-2100-0000	Machinery	-	-	-	-	-	-
101-1320-54-2200-0000	Vehicles	22,204	-	-	-	-	-
101-1320-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1320-54-2400-0000	Computers	-	-	-	-	-	-
101-1320-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1320-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1320-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	22,204	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1320-55-1100-0000	Indirect Cost Allocation	25,480	26,890	26,890	13,445	27,580	27,580
101-1320-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1320-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	200	200
101-1320-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1320-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1320-55-2200-0000	Claims	-	-	-	-	-	-
101-1320-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	25,480	26,890	26,890	13,445	27,780	27,780

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1320-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1320-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1320-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1320-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1320-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1320-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1320-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1320-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1320-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1320-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1320-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1320-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1320-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1320-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1320-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1320-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1320-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1320-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1320-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1320-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1320-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1320-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1320-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1320-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1320-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1320-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1320-57-9000-0000	Contingency	-	10,000	10,000	-	10,000	10,000
	Total Other Costs	-	10,000	10,000	-	10,000	10,000
	Debt Service						
101-1320-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1320-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1320-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1320-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1320-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1320-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1320-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1320-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1320-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1320-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1320-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	306,571	329,799	329,799	135,575	338,168	338,168

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1320	CITY MANAGER	1	GS-29S	FT	2,080	1.00	124,000.00	59.62
101-1320	CLERICAL ASSISTANT	117	GS-11	PT	1,400	0.65	21,000.00	15.00
101-1320	EXECUTIVE SECRETARY	82	GS-15S	FT	2,080	1.00	44,118.71	21.21
			SUBTOTAL		1,400.00	2.65	189,118.71	95.83
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		1,400.00	2.65	189,118.71	95.83

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	97,876	112,000	112,000	48,690	112,000	112,000
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 97,876	$ 112,000	$ 112,000	$ 48,690	$ 112,000	$ 112,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1701-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
101-1701-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1701-51-1300-0000	Overtime	-	-	-	-	-	-
101-1701-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1701-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-1701-51-2110-0000	Life Insurance	-	-	-	-	-	-
101-1701-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
101-1701-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-1701-51-2200-0000	FICA	-	-	-	-	-	-
101-1701-51-2300-0000	Medicare	-	-	-	-	-	-
101-1701-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
101-1701-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-1701-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1701-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1701-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
101-1701-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
101-1701-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1701-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1701-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1701-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
101-1701-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
101-1701-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1701-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
101-1701-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1701-52-1200-0000	Professional Services	96,008	108,000	108,000	48,000	108,000	108,000
101-1701-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1701-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1701-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1701-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1701-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1701-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-1701-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1701-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1701-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-1701-52-3100-0000	Insurance Services	-	-	-	-	-	-
101-1701-52-3200-0000	Communications Services	-	-	-	-	-	-
101-1701-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1701-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1701-52-3500-0000	Travel Expense	717	2,500	2,500	-	2,500	2,500
101-1701-52-3600-0000	Membership Dues & Association Fees	625	650	650	625	650	650
101-1701-52-3700-0000	Tutition and Conference Registration	398	850	850	-	850	850
101-1701-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1701-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1701-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1701-52-3860-0000	Bank Fees	128	-	-	65	-	-
101-1701-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	97,876	112,000	112,000	48,690	112,000	112,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1701-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-1701-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1701-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1701-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1701-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1701-53-1230-0000	Electricity	-	-	-	-	-	-
101-1701-53-1240-0000	Propane	-	-	-	-	-	-
101-1701-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1701-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1701-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1701-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1701-53-1300-0000	Food	-	-	-	-	-	-
101-1701-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1701-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1701-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1701-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1701-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1701-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1701-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1701-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1701-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1701-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1701-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1701-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-1701-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1701-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1701-53-1711-0000	Fireworks	-	-	-	-		
101-1701-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1701-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
Capital Outlays							
101-1701-54-1100-0000	Sites	-	-	-	-	-	-
101-1701-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1701-54-1300-0000	Buildings	-	-	-	-	-	-
101-1701-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1701-54-2100-0000	Machinery	-	-	-	-	-	-
101-1701-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1701-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1701-54-2400-0000	Computers	-	-	-	-	-	-
101-1701-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1701-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1701-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1701-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
101-1701-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1701-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-1701-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1701-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1701-55-2200-0000	Claims	-	-	-	-	-	-
101-1701-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1701-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1701-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1701-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1701-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1701-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1701-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1701-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1701-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1701-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1701-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1701-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1701-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1701-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1701-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1701-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1701-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1701-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1701-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1701-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1701-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1701-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1701-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1701-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1701-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1701-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1701-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1701-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1701-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1701-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1701-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1701-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1701-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1701-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1701-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1701-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1701-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1701-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1701-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	97,876	112,000	112,000	48,690	112,000	112,000

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 760	$ 754	$ 754	$ 380	$ 760	$ 760
Purchased & Contracted Services	216	500	500	433	500	500
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	26,240	26,240	13,514	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 976	$ 27,494	$ 27,494	$ 14,326	$ 1,260	$ 1,260

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1401-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
101-1401-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1401-51-1300-0000	Overtime	-	-	-	-	-	-
101-1401-51-1400-0000	Employee Costs Allocated	760	754	754	380	760	760
101-1401-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-1401-51-2110-0000	Life Insurance	-	-	-	-	-	-
101-1401-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
101-1401-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-1401-51-2200-0000	FICA	-	-	-	-	-	-
101-1401-51-2300-0000	Medicare	-	-	-	-	-	-
101-1401-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
101-1401-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-1401-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1401-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1401-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
101-1401-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
101-1401-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1401-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1401-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1401-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
101-1401-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
101-1401-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1401-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	760	754	754	380	760	760
Purchased & Contracted Services							
101-1401-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1401-52-1200-0000	Professional Services	-	-	-	-	-	-
101-1401-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1401-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1401-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1401-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1401-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1401-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-1401-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1401-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1401-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-1401-52-3100-0000	Insurance Services	-	-	-	-	-	-
101-1401-52-3200-0000	Communications Services	-	-	-	-	-	-
101-1401-52-3300-0000	Advertising Services	216	500	500	432	500	500
101-1401-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1401-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-1401-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-1401-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-1401-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1401-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1401-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1401-52-3860-0000	Bank Fees	0	-	-	1	-	-
101-1401-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	216	500	500	433	500	500

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1401-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-1401-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1401-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1401-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1401-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1401-53-1230-0000	Electricity	-	-	-	-	-	-
101-1401-53-1240-0000	Propane	-	-	-	-	-	-
101-1401-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1401-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1401-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1401-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1401-53-1300-0000	Food	-	-	-	-	-	-
101-1401-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1401-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1401-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1401-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1401-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1401-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1401-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1401-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1401-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1401-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1401-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1401-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-1401-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1401-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1401-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1401-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1401-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
Capital Outlays							
101-1401-54-1100-0000	Sites	-	-	-	-	-	-
101-1401-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1401-54-1300-0000	Buildings	-	-	-	-	-	-
101-1401-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1401-54-2100-0000	Machinery	-	-	-	-	-	-
101-1401-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1401-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1401-54-2400-0000	Computers	-	-	-	-	-	-
101-1401-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1401-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1401-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1401-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
101-1401-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1401-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-1401-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1401-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1401-55-2200-0000	Claims	-	-	-	-	-	-
101-1401-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1401-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1401-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1401-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1401-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1401-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1401-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1401-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1401-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1401-57-1007-0000	Payments to Spalding County Board of Registrars	-	26,240	26,240	13,514	-	-
101-1401-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1401-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1401-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1401-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1401-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1401-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1401-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1401-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1401-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1401-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1401-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1401-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1401-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1401-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1401-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1401-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1401-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1401-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	26,240	26,240	13,514	-	-
	Debt Service						
101-1401-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1401-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1401-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1401-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1401-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1401-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1401-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1401-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1401-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1401-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1401-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	976	27,494	27,494	14,326	1,260	1,260

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ 63,993	$ 63,993	$ 16,890	$ 58,112	$ 58,112
Purchased & Contracted Services	-	17,880	17,880	828	18,720	18,720
Supplies	-	3,500	3,500	344	2,400	2,410
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	9,780	9,780	4,890	10,210	10,210
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ 95,153	$ 95,153	$ 22,952	$ 89,442	$ 89,452

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1570-51-1100-0000	Regular Wages & Salaries	-	41,627	41,627	12,442	42,179	42,179
101-1570-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1570-51-1300-0000	Overtime	-	-	-	-	-	-
101-1570-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1570-51-2100-0000	Group Medical Insurance	-	10,549	10,549	1,064	4,391	4,391
101-1570-51-2110-0000	Life Insurance	-	157	157	35	159	159
101-1570-51-2120-0000	Long-Term Disability Insurance	-	133	133	32	135	135
101-1570-51-2130-0000	Dental Insurance	-	648	648	58	147	147
101-1570-51-2200-0000	FICA	-	2,581	2,581	843	2,615	2,615
101-1570-51-2300-0000	Medicare	-	604	604	197	612	612
101-1570-51-2410-0000	GMEBS Contribution	-	6,660	6,660	2,166	6,854	6,854
101-1570-51-2420-0000	Deferred Compensation Contributions	-	833	833	-	844	844
101-1570-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1570-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1570-51-2700-0000	Worker's Compensation Insurance	-	94	94	46	69	69
101-1570-51-2900-0000	Other Employee Benefits	-	12	12	-	12	12
101-1570-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1570-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1570-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1570-51-2950-0000	EAP (Employee Assistance Plan)	-	21	21	5	21	21
101-1570-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	75	75
101-1570-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1570-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	63,993	63,993	16,890	58,112	58,112
Purchased & Contracted Services							
101-1570-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1570-52-1200-0000	Professional Services	-	-	-	-	-	-
101-1570-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1570-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1570-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1570-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1570-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1570-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-1570-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	470	1,500	1,500
101-1570-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1570-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-1570-52-3100-0000	Insurance Services	-	660	660	126	490	490
101-1570-52-3200-0000	Communications Services	-	720	720	231	980	980
101-1570-52-3300-0000	Advertising Services	-	15,000	15,000	-	14,000	14,000
101-1570-52-3400-0000	Printing & Binding Services	-	500	500	-	1,000	1,000
101-1570-52-3500-0000	Travel Expense	-	500	500	-	250	250
101-1570-52-3600-0000	Membership Dues & Association Fees	-	250	250	-	250	250
101-1570-52-3700-0000	Tutition and Conference Registration	-	250	250	-	250	250
101-1570-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1570-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1570-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1570-52-3860-0000	Bank Fees	-	-	-	1	-	-
101-1570-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	17,880	17,880	828	18,720	18,720

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1570-53-1110-0000	Office Supplies	-	500	500	71	250	260
101-1570-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1570-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1570-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1570-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1570-53-1230-0000	Electricity	-	-	-	-	-	-
101-1570-53-1240-0000	Propane	-	-	-	-	-	-
101-1570-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1570-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	141	400	400
101-1570-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1570-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1570-53-1300-0000	Food	-	500	500	32	500	500
101-1570-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1570-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1570-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1570-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1570-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1570-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1570-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1570-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1570-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1570-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1570-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1570-53-1600-0000	Tools & Small Equipment	-	2,000	2,000	100	750	750
101-1570-53-1700-0000	Other / Miscellaneous Supplies	-	500	500	-	500	500
101-1570-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1570-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1570-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1570-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	3,500	3,500	344	2,400	2,410
Capital Outlays							
101-1570-54-1100-0000	Sites	-	-	-	-	-	-
101-1570-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1570-54-1300-0000	Buildings	-	-	-	-	-	-
101-1570-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1570-54-2100-0000	Machinery	-	-	-	-	-	-
101-1570-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1570-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1570-54-2400-0000	Computers	-	-	-	-	-	-
101-1570-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1570-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1570-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1570-55-1100-0000	Indirect Cost Allocation	-	9,780	9,780	4,890	10,210	10,210
101-1570-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1570-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-1570-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1570-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1570-55-2200-0000	Claims	-	-	-	-	-	-
101-1570-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	9,780	9,780	4,890	10,210	10,210

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1570-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1570-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1570-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1570-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1570-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1570-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1570-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1570-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1570-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1570-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1570-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1570-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1570-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1570-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1570-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1570-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1570-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1570-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1570-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1570-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1570-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1570-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1570-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1570-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1570-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1570-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1570-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1570-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1570-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1570-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1570-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1570-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1570-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1570-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1570-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1570-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1570-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1570-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	95,153	95,153	22,952	89,442	89,452

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate	Total Employer Taxes & Benefits
101-1570	CITIZEN ENGAGEMENT SPECIALIST	178	GS-21S	FT	2,080	1.00	42,178.50	20.28	15,864.44
			SUBTOTAL		-	1.00	42,178.50	20.28	15,864.44
New Positions Requested									
			SUBTOTAL		-	-	-	-	-
Position Reclassifications Requested									
			SUBTOTAL		-	-	-	-	-
Certification Increases Requested									
			SUBTOTAL		-	-	-	-	-
Other Increases Requested									
			SUBTOTAL		-	-	-	-	-
Leave Payouts									
			SUBTOTAL		-	-	-	-	-
Positions Eliminated									
			SUBTOTAL		-	-	-	-	-
			TOTALS		-	1.00	42,178.50	20.28	15,864.44

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Administrative Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Director of Administrative Services	$ 287,916	$ 369,249	$ 369,249	$ 132,374	$ 403,948	$ 403,948
Accounting	515,149	543,677	543,677	272,931	781,006	531,006
Purchasing	75,027	71,598	71,598	33,660	173,172	70,939
Information Technology	1,444,931	1,668,424	1,668,424	612,090	1,827,949	1,752,106
Human Resources	469,980	489,030	489,030	196,252	473,330	473,339
Risk Management	86,912	348,211	348,211	42,095	377,682	377,690
Total Department	$ 2,879,915	$ 3,490,189	$ 3,490,189	$ 1,289,402	$ 4,037,087	$ 3,609,028

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Administrative Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 1,596,251	$ 1,751,669	$ 1,751,669	$ 777,148	$ 1,760,808	$ 1,760,808
Purchased & Contracted Services	758,831	876,990	876,990	328,601	951,904	963,840
Supplies	277,878	303,410	303,410	76,992	166,930	166,930
Capital Outlays	21,484	95,000	95,000	-	651,585	211,590
Interfund & Interdepartmental Charges	224,562	463,120	463,120	106,560	505,860	505,860
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	853	-	-	102	-	-
Debt Service	55	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 2,879,915	$ 3,490,189	$ 3,490,189	$ 1,289,402	$ 4,037,087	$ 3,609,028

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 242,780	$ 249,129	$ 249,129	$ 115,008	$ 256,018	$ 256,018
Purchased & Contracted Services	10,209	15,120	15,120	3,619	17,180	17,180
Supplies	1,309	3,350	3,350	422	3,380	3,380
Capital Outlays	-	75,000	75,000	-	100,000	100,000
Interfund & Interdepartmental Charges	33,620	26,650	26,650	13,325	27,370	27,370
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 287,916	$ 369,249	$ 369,249	$ 132,374	$ 403,948	$ 403,948

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1501-51-1100-0000	Regular Wages & Salaries	177,971	180,947	180,947	83,726	185,581	185,581
101-1501-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1501-51-1300-0000	Overtime	-	-	-	-	-	-
101-1501-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1501-51-2100-0000	Group Medical Insurance	14,711	14,940	14,940	7,352	14,940	14,940
101-1501-51-2110-0000	Life Insurance	441	662	662	319	678	678
101-1501-51-2120-0000	Long-Term Disability Insurance	632	579	579	281	594	594
101-1501-51-2130-0000	Dental Insurance	719	787	787	393	829	829
101-1501-51-2200-0000	FICA	10,195	11,219	11,219	4,833	11,506	11,506
101-1501-51-2300-0000	Medicare	2,384	2,624	2,624	1,130	2,691	2,691
101-1501-51-2410-0000	GMEBS Contribution	25,124	28,952	28,952	13,472	30,157	30,157
101-1501-51-2420-0000	Deferred Compensation Contributions	2,733	3,619	3,619	1,174	3,712	3,712
101-1501-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1501-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1501-51-2700-0000	Worker's Compensation Insurance	223	282	282	139	207	207
101-1501-51-2900-0000	Other Employee Benefits	36	36	36	-	36	36
101-1501-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1501-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1501-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1501-51-2950-0000	EAP (Employee Assistance Plan)	62	62	62	31	62	62
101-1501-51-2960-0000	Flexible Spending Account Costs	180	225	225	60	225	225
101-1501-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1501-51-2961-0000	OPEB Costs	7,369	4,196	4,196	2,098	4,800	4,800
	Total Personal Services & Benefits	242,780	249,129	249,129	115,008	256,018	256,018
Purchased & Contracted Services							
101-1501-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1501-52-1200-0000	Professional Services	-	-	-	-	-	-
101-1501-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1501-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1501-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1501-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1501-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1501-52-2200-0000	General Repair & Maintenance Services	484	230	230	202	600	600
101-1501-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1501-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1501-52-2320-0000	Rental of Equipment & Vehicles	918	460	460	342	720	720
101-1501-52-3100-0000	Insurance Services	769	780	780	378	820	820
101-1501-52-3200-0000	Communications Services	2,224	2,280	2,280	1,192	2,650	2,650
101-1501-52-3300-0000	Advertising Services	346	250	250	-	250	250
101-1501-52-3400-0000	Printing & Binding Services	-	750	750	-	900	900
101-1501-52-3500-0000	Travel Expense	331	1,810	1,810	-	2,680	2,680
101-1501-52-3600-0000	Membership Dues & Association Fees	2,780	2,310	2,310	385	2,310	2,310
101-1501-52-3700-0000	Tutition and Conference Registration	2,343	6,250	6,250	1,017	6,250	6,250
101-1501-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1501-52-3800-0000	Certifications & Licensing	-	-	-	100	-	-
101-1501-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1501-52-3860-0000	Bank Fees	14	-	-	3	-	-
101-1501-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	10,209	15,120	15,120	3,619	17,180	17,180

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1501-53-1110-0000	Office Supplies	221	1,400	1,400	-	1,400	1,400
101-1501-53-1120-0000	Operating Supplies	65	200	200	-	200	200
101-1501-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1501-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1501-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1501-53-1230-0000	Electricity	-	-	-	-	-	-
101-1501-53-1240-0000	Propane	-	-	-	-	-	-
101-1501-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1501-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1501-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1501-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1501-53-1300-0000	Food	58	50	50	57	80	80
101-1501-53-1400-0000	Books & Periodicals	965	1,200	1,200	85	1,200	1,200
101-1501-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1501-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1501-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1501-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1501-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1501-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1501-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1501-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1501-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1501-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1501-53-1600-0000	Tools & Small Equipment	-	500	500	280	500	500
101-1501-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1501-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1501-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1501-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1501-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,309	3,350	3,350	422	3,380	3,380
Capital Outlays							
101-1501-54-1100-0000	Sites	-	-	-	-	-	-
101-1501-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1501-54-1300-0000	Buildings	-	-	-	-	-	-
101-1501-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1501-54-2100-0000	Machinery	-	-	-	-	-	-
101-1501-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1501-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1501-54-2400-0000	Computers	-	75,000	75,000	-	100,000	100,000
101-1501-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1501-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1501-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	75,000	75,000	-	100,000	100,000
Interfund & Interdepartmental Charges							
101-1501-55-1100-0000	Indirect Cost Allocation	33,620	26,650	26,650	13,325	27,170	27,170
101-1501-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1501-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	200	200
101-1501-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1501-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1501-55-2200-0000	Claims	-	-	-	-	-	-
101-1501-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	33,620	26,650	26,650	13,325	27,370	27,370

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1501-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1501-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1501-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1501-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1501-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1501-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1501-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1501-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1501-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1501-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1501-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1501-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1501-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1501-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1501-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1501-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1501-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1501-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1501-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1501-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1501-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1501-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1501-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1501-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1501-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1501-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1501-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1501-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1501-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1501-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1501-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1501-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1501-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1501-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1501-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1501-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1501-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1501-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	287,916	369,249	369,249	132,374	403,948	403,948

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1501	BUDGET ANALYST	24	GS-23S	FT	2,080	1.00	52,531.65	25.26
101-1501	DIRECTOR OF ADMINISTRATIVE SERVICES	2	GS-28S	FT	2,080	1.00	88,931.02	42.76
101-1501	SENIOR ACCOUNTING TECHNICIAN	73	GS-16S	FT	2,080	1.00	44,118.71	21.21
			SUBTOTAL		-	3.00	185,581.38	89.22
New Positions Requested								
101-1501	INTERNAL AUDITOR	NONE	GS-21S	FT	-	1.00	-	-
			SUBTOTAL		-	1.00	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	4.00	185,581.38	89.22

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 300,234	$ 316,517	$ 316,517	$ 139,288	$ 317,786	$ 317,786
Purchased & Contracted Services	132,446	153,920	153,920	97,452	137,350	137,350
Supplies	5,391	5,650	5,650	2,396	4,500	4,500
Capital Outlays	-	-	-	-	250,000	-
Interfund & Interdepartmental Charges	77,023	67,590	67,590	33,795	71,370	71,370
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	55	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 515,149	$ 543,677	$ 543,677	$ 272,931	$ 781,006	$ 531,006

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1502-51-1100-0000	Regular Wages & Salaries	208,336	218,648	218,648	98,433	225,209	225,209
101-1502-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1502-51-1300-0000	Overtime	-	-	-	-	-	-
101-1502-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1502-51-2100-0000	Group Medical Insurance	30,255	30,838	30,838	11,270	23,013	23,013
101-1502-51-2110-0000	Life Insurance	317	800	800	386	825	825
101-1502-51-2120-0000	Long-Term Disability Insurance	743	680	680	330	701	701
101-1502-51-2130-0000	Dental Insurance	1,004	1,109	1,109	323	693	693
101-1502-51-2200-0000	FICA	11,722	13,556	13,556	5,649	13,963	13,963
101-1502-51-2300-0000	Medicare	2,741	3,170	3,170	1,321	3,266	3,266
101-1502-51-2410-0000	GMEBS Contribution	29,482	33,994	33,994	15,844	35,590	35,590
101-1502-51-2420-0000	Deferred Compensation Contributions	2,126	4,249	4,249	1,114	4,380	4,380
101-1502-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1502-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1502-51-2700-0000	Worker's Compensation Insurance	447	564	564	278	413	413
101-1502-51-2900-0000	Other Employee Benefits	60	60	60	-	60	60
101-1502-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1502-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1502-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1502-51-2950-0000	EAP (Employee Assistance Plan)	103	103	103	52	103	103
101-1502-51-2960-0000	Flexible Spending Account Costs	300	375	375	100	375	375
101-1502-51-2970-0000	Retiree Insurance Benefits	2,774	2,776	2,776	1,394	2,796	2,796
101-1502-51-2961-0000	OPEB Costs	9,826	5,594	5,594	2,797	6,400	6,400
	Total Personal Services & Benefits	300,234	316,517	316,517	139,288	317,786	317,786
Purchased & Contracted Services							
101-1502-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1502-52-1200-0000	Professional Services	119,379	126,220	126,220	89,926	118,840	118,840
101-1502-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1502-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1502-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1502-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1502-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1502-52-2200-0000	General Repair & Maintenance Services	1,494	1,580	1,580	202	1,950	1,950
101-1502-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1502-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1502-52-2320-0000	Rental of Equipment & Vehicles	918	460	460	342	720	720
101-1502-52-3100-0000	Insurance Services	1,538	1,550	1,550	756	1,630	1,630
101-1502-52-3200-0000	Communications Services	3,807	3,850	3,850	2,262	3,750	3,750
101-1502-52-3300-0000	Advertising Services	-	-	-	1,296	1,300	1,300
101-1502-52-3400-0000	Printing & Binding Services	-	1,500	1,500	-	650	650
101-1502-52-3500-0000	Travel Expense	1,748	2,250	2,250	911	2,750	2,750
101-1502-52-3600-0000	Membership Dues & Association Fees	235	480	480	145	480	480
101-1502-52-3700-0000	Tutition and Conference Registration	3,133	5,530	5,530	1,492	5,280	5,280
101-1502-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1502-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1502-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1502-52-3860-0000	Bank Fees	193	10,500	10,500	120	-	-
101-1502-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	132,446	153,920	153,920	97,452	137,350	137,350

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1502-53-1110-0000	Office Supplies	4,074	2,500	2,500	1,159	2,500	2,500
101-1502-53-1120-0000	Operating Supplies	1,206	1,000	1,000	765	1,000	1,000
101-1502-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1502-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1502-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1502-53-1230-0000	Electricity	-	-	-	-	-	-
101-1502-53-1240-0000	Propane	-	-	-	-	-	-
101-1502-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1502-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1502-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1502-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1502-53-1300-0000	Food	-	-	-	-	-	-
101-1502-53-1400-0000	Books & Periodicals	-	750	750	-	750	750
101-1502-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1502-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1502-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1502-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1502-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1502-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1502-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1502-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1502-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1502-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1502-53-1600-0000	Tools & Small Equipment	111	1,400	1,400	472	250	250
101-1502-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1502-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1502-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1502-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1502-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	5,391	5,650	5,650	2,396	4,500	4,500
Capital Outlays							
101-1502-54-1100-0000	Sites	-	-	-	-	-	-
101-1502-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1502-54-1300-0000	Buildings	-	-	-	-	-	-
101-1502-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1502-54-2100-0000	Machinery	-	-	-	-	-	-
101-1502-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1502-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1502-54-2400-0000	Computers	-	-	-	-	250,000	-
101-1502-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1502-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1502-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	250,000	-
Interfund & Interdepartmental Charges							
101-1502-55-1100-0000	Indirect Cost Allocation	48,460	51,630	51,630	25,815	52,310	52,310
101-1502-55-1101-0000	IT Equipment Cost Allocation	28,563	15,960	15,960	7,980	18,660	18,660
101-1502-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	400	400
101-1502-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1502-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1502-55-2200-0000	Claims	-	-	-	-	-	-
101-1502-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	77,023	67,590	67,590	33,795	71,370	71,370

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1502-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1502-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1502-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1502-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1502-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1502-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1502-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1502-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1502-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1502-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1502-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1502-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1502-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1502-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1502-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1502-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1502-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1502-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1502-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1502-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1502-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1502-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1502-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1502-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1502-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1502-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1502-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1502-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1502-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1502-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1502-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1502-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1502-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1502-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1502-58-2302-0000	Credit Card Interest and Fees	55	-	-	-	-	-
101-1502-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1502-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1502-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	55	-	-	-	-	-
	Total Department	515,149	543,677	543,677	272,931	781,006	531,006

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1502	ACCOUNTANT	94	GS-14S	FT	2,080	1.00	34,936.42	16.80
101-1502	ACCOUNTING MANAGER	25	GS-23S	FT	2,080	1.00	72,113.18	34.67
101-1502	ACCOUNTING TECHNICIAN	168	GS-14S	FT	2,080	1.00	39,570.13	19.02
101-1502	ACCOUNTS PAYABLE TECHNICIAN	111	GS-12	FT	2,080	1.00	29,332.91	14.10
101-1502	INTERN	171	UNCLASSIFIED	PT	708	0.34	6,195.00	8.75
101-1502	SENIOR ACCOUNTING TECHNICIAN	73	GS-16S	FT	2,080	1.00	40,426.75	19.44
				SUBTOTAL	708.00	5.34	222,574.38	112.78
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL		-	2,634.35	
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	708.00	5.34	225,208.73	112.78

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 53,265	$ 56,248	$ 56,248	$ 27,915	$ 56,789	$ 56,789
Purchased & Contracted Services	3,730	5,120	5,120	784	5,804	3,570
Supplies	62	600	600	146	450	450
Capital Outlays	-	-	-	-	100,000	-
Interfund & Interdepartmental Charges	17,970	9,630	9,630	4,815	10,130	10,130
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 75,027	$ 71,598	$ 71,598	$ 33,660	$ 173,172	$ 70,939

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1507-51-1100-0000	Regular Wages & Salaries	42,730	44,259	44,259	22,367	44,622	44,622
101-1507-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1507-51-1300-0000	Overtime	-	-	-	-	-	-
101-1507-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1507-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-1507-51-2110-0000	Life Insurance	90	168	168	81	166	166
101-1507-51-2120-0000	Long-Term Disability Insurance	148	142	142	68	143	143
101-1507-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-1507-51-2200-0000	FICA	2,538	2,744	2,744	1,239	2,767	2,767
101-1507-51-2300-0000	Medicare	593	642	642	290	647	647
101-1507-51-2410-0000	GMEBS Contribution	6,046	7,081	7,081	3,349	7,251	7,251
101-1507-51-2420-0000	Deferred Compensation Contributions	829	885	885	371	892	892
101-1507-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1507-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1507-51-2700-0000	Worker's Compensation Insurance	74	94	94	46	69	69
101-1507-51-2900-0000	Other Employee Benefits	12	12	12	12	12	12
101-1507-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1507-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1507-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1507-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
101-1507-51-2960-0000	Flexible Spending Account Costs	60	75	75	20	75	75
101-1507-51-2970-0000	Retiree Insurance Benefits	124	125	125	62	124	124
101-1507-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	53,265	56,248	56,248	27,915	56,789	56,789
Purchased & Contracted Services							
101-1507-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1507-52-1200-0000	Professional Services	1,551	-	-	-	-	-
101-1507-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1507-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1507-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1507-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1507-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1507-52-2200-0000	General Repair & Maintenance Services	-	230	230	-	230	230
101-1507-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1507-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1507-52-2320-0000	Rental of Equipment & Vehicles	-	460	460	-	460	460
101-1507-52-3100-0000	Insurance Services	256	260	260	126	280	280
101-1507-52-3200-0000	Communications Services	1,073	1,020	1,020	612	1,284	1,290
101-1507-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1507-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1507-52-3500-0000	Travel Expense	-	850	850	-	2,060	770
101-1507-52-3600-0000	Membership Dues & Association Fees	245	250	250	45	260	260
101-1507-52-3700-0000	Tutition and Conference Registration	125	1,500	1,500	-	1,230	280
101-1507-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1507-52-3800-0000	Certifications & Licensing	475	550	550	-	-	-
101-1507-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1507-52-3860-0000	Bank Fees	5	-	-	1	-	-
101-1507-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	3,730	5,120	5,120	784	5,804	3,570

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1507-53-1110-0000	Office Supplies	62	600	600	146	450	450
101-1507-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1507-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1507-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1507-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1507-53-1230-0000	Electricity	-	-	-	-	-	-
101-1507-53-1240-0000	Propane	-	-	-	-	-	-
101-1507-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1507-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1507-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1507-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1507-53-1300-0000	Food	-	-	-	-	-	-
101-1507-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1507-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1507-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1507-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1507-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1507-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1507-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1507-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1507-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1507-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1507-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1507-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-1507-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1507-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1507-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1507-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1507-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	62	600	600	146	450	450
Capital Outlays							
101-1507-54-1100-0000	Sites	-	-	-	-	-	-
101-1507-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1507-54-1300-0000	Buildings	-	-	-	-	-	-
101-1507-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1507-54-2100-0000	Machinery	-	-	-	-	-	-
101-1507-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1507-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1507-54-2400-0000	Computers	-	-	-	-	100,000	-
101-1507-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1507-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1507-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	100,000	-
Interfund & Interdepartmental Charges							
101-1507-55-1100-0000	Indirect Cost Allocation	17,970	9,630	9,630	4,815	10,060	10,060
101-1507-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1507-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	70	70
101-1507-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1507-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1507-55-2200-0000	Claims	-	-	-	-	-	-
101-1507-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	17,970	9,630	9,630	4,815	10,130	10,130

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1507-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1507-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1507-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1507-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1507-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1507-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1507-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1507-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1507-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1507-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1507-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1507-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1507-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1507-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1507-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1507-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1507-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1507-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1507-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1507-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1507-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1507-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1507-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1507-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1507-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1507-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1507-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1507-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1507-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1507-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1507-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1507-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1507-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1507-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1507-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1507-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1507-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1507-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	75,027	71,598	71,598	33,660	173,172	70,939

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1507	PURCHASING COORDINATOR	67	GS-17S	FT	2,080	1.00	44,621.98	21.45
			SUBTOTAL		-	1.00	44,621.98	21.45
New Positions Requested								
101-1507	PROCUREMENT CLERK	NONE	GS-14	FT	-	1.00	-	-
			SUBTOTAL		-	1.00	-	-
Position Reclassifications Requested								
101-1507	RECLASS TO PURCHASING MANAGER	67	GS-17S	FT	-	-	-	-
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	2.00	44,621.98	21.45

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 643,036	$ 762,854	$ 762,854	$ 324,573	$ 761,896	$ 761,896
Purchased & Contracted Services	459,381	536,880	536,880	186,667	650,578	664,730
Supplies	266,760	283,750	283,750	68,381	149,750	149,750
Capital Outlays	21,484	20,000	20,000	-	201,585	111,590
Interfund & Interdepartmental Charges	54,270	64,940	64,940	32,470	64,140	64,140
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,444,931	$ 1,668,424	$ 1,668,424	$ 612,090	$ 1,827,949	$ 1,752,106

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1535-51-1100-0000	Regular Wages & Salaries	470,133	543,643	543,643	234,873	546,070	546,070
101-1535-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1535-51-1300-0000	Overtime	-	3,016	3,016	-	-	-
101-1535-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1535-51-2100-0000	Group Medical Insurance	51,475	63,004	63,004	27,292	61,433	61,433
101-1535-51-2110-0000	Life Insurance	824	1,998	1,998	842	2,011	2,011
101-1535-51-2120-0000	Long-Term Disability Insurance	1,561	1,740	1,740	736	1,747	1,747
101-1535-51-2130-0000	Dental Insurance	1,988	2,875	2,875	1,206	2,913	2,913
101-1535-51-2200-0000	FICA	27,350	33,997	33,997	13,629	34,035	34,035
101-1535-51-2300-0000	Medicare	6,397	7,951	7,951	3,187	7,960	7,960
101-1535-51-2410-0000	GMEBS Contribution	67,054	87,465	87,465	37,441	88,736	88,736
101-1535-51-2420-0000	Deferred Compensation Contributions	6,475	10,873	10,873	2,758	10,921	10,921
101-1535-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1535-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1535-51-2700-0000	Worker's Compensation Insurance	642	846	846	417	620	620
101-1535-51-2900-0000	Other Employee Benefits	91	108	108	-	108	108
101-1535-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1535-51-2800-0000	Phone Stipend	1,960	1,680	1,680	600	2,880	2,880
101-1535-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1535-51-2950-0000	EAP (Employee Assistance Plan)	1,815	185	185	93	185	185
101-1535-51-2960-0000	Flexible Spending Account Costs	360	675	675	100	675	675
101-1535-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1535-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	1,600	1,600
	Total Personal Services & Benefits	643,036	762,854	762,854	324,573	761,896	761,896
Purchased & Contracted Services							
101-1535-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1535-52-1200-0000	Professional Services	30,210	50,000	50,000	67	50,000	50,000
101-1535-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1535-52-1300-0000	Technical Services	158,362	94,560	94,560	24,422	122,830	172,830
101-1535-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1535-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1535-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1535-52-2200-0000	General Repair & Maintenance Services	243,477	352,640	352,640	152,048	427,970	393,430
101-1535-52-2210-0000	Motor Pool Repair & Maintenance Services	1,378	1,200	1,200	(306)	1,600	1,600
101-1535-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1535-52-2320-0000	Rental of Equipment & Vehicles	1,691	830	830	414	840	840
101-1535-52-3100-0000	Insurance Services	2,298	2,270	2,270	1,234	2,660	2,660
101-1535-52-3200-0000	Communications Services	7,137	5,680	5,680	2,939	9,908	8,600
101-1535-52-3300-0000	Advertising Services	-	240	240	-	240	240
101-1535-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1535-52-3500-0000	Travel Expense	-	960	960	14	960	960
101-1535-52-3600-0000	Membership Dues & Association Fees	300	750	750	-	750	750
101-1535-52-3700-0000	Tutition and Conference Registration	12,909	25,300	25,300	2,800	29,300	29,300
101-1535-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1535-52-3800-0000	Certifications & Licensing	700	2,450	2,450	2,820	3,520	3,520
101-1535-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1535-52-3860-0000	Bank Fees	918	-	-	215	-	-
101-1535-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	459,381	536,880	536,880	186,667	650,578	664,730

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1535-53-1110-0000	Office Supplies	352	1,200	1,200	41	1,200	1,200
101-1535-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1535-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1535-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1535-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1535-53-1230-0000	Electricity	-	-	-	-	-	-
101-1535-53-1240-0000	Propane	-	-	-	-	-	-
101-1535-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1535-53-1270-0000	Gasoline & Diesel Fuel	1,244	1,220	1,220	339	1,220	1,220
101-1535-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1535-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1535-53-1300-0000	Food	-	530	530	-	530	530
101-1535-53-1400-0000	Books & Periodicals	201	760	760	-	860	860
101-1535-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1535-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1535-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1535-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1535-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1535-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1535-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1535-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1535-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1535-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1535-53-1600-0000	Tools & Small Equipment	264,240	279,410	279,410	68,001	145,310	145,310
101-1535-53-1700-0000	Other / Miscellaneous Supplies	-	630	630	-	-	-
101-1535-53-1710-0000	Uniforms	725	-	-	-	630	630
101-1535-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1535-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1535-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	266,760	283,750	283,750	68,381	149,750	149,750
Capital Outlays							
101-1535-54-1100-0000	Sites	-	-	-	-	-	-
101-1535-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1535-54-1300-0000	Buildings	-	-	-	-	-	-
101-1535-54-1400-0000	Infrastructure	-	-	-	-	90,000	-
101-1535-54-2100-0000	Machinery	-	-	-	-	-	-
101-1535-54-2200-0000	Vehicles	21,484	-	-	-	-	-
101-1535-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1535-54-2400-0000	Computers	-	20,000	20,000	-	111,585	111,590
101-1535-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1535-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1535-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	21,484	20,000	20,000	-	201,585	111,590
Interfund & Interdepartmental Charges							
101-1535-55-1100-0000	Indirect Cost Allocation	54,270	64,940	64,940	32,470	63,550	63,550
101-1535-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1535-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	590	590
101-1535-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1535-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1535-55-2200-0000	Claims	-	-	-	-	-	-
101-1535-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	54,270	64,940	64,940	32,470	64,140	64,140

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1535-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1535-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1535-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1535-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1535-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1535-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1535-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1535-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1535-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1535-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1535-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1535-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1535-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1535-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1535-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1535-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1535-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1535-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1535-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1535-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1535-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1535-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1535-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1535-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1535-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1535-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1535-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1535-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1535-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1535-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1535-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1535-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1535-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1535-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1535-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1535-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1535-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1535-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,444,931	1,668,424	1,668,424	612,090	1,827,949	1,752,106

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1535	CHIEF TECHNOLOGY OFFICER	12	GS-25S	FT	2,080	1.00	82,203.89	39.52
101-1535	DATABASE ADMINISTRATOR	23	GS-24S	FT	2,080	1.00	63,816.07	30.68
101-1535	HELP DESK ADMINISTRATOR	36	GS-22S	FT	2,080	1.00	44,554.90	21.42
101-1535	HELP DESK ADMINISTRATOR	36	GS-22S	FT	2,080	1.00	42,432.00	20.40
101-1535	NETWORK ADMINISTRATOR	20	GS-24S	FT	2,080	1.00	63,816.07	30.68
101-1535	SYSTEMS ADMINISTRATOR	28	GS-23S	FT	2,080	1.00	64,824.79	31.17
101-1535	SYSTEMS ADMINISTRATOR	28	GS-23S	FT	2,080	1.00	58,873.62	28.30
101-1535	SYSTEMS ADMINISTRATOR	28	GS-23S	FT	2,080	1.00	53,200.31	25.58
101-1535	SYSTEMS ADMINISTRATOR	28	GS-23S	FT	2,080	1.00	56,166.29	27.00
			SUBTOTAL		-	9.00	529,887.93	254.75
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL			-	16,182.40	
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	9.00	546,070.33	254.75

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 287,157	$ 293,830	$ 293,830	$ 137,125	$ 295,109	$ 295,109
Purchased & Contracted Services	146,020	154,440	154,440	39,175	137,611	137,620
Supplies	3,260	6,030	6,030	2,484	4,840	4,840
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	32,690	34,730	34,730	17,365	35,770	35,770
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	853	-	-	102	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 469,980	$ 489,030	$ 489,030	$ 196,252	$ 473,330	$ 473,339

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1540-51-1100-0000	Regular Wages & Salaries	205,305	210,273	210,273	96,942	210,273	210,273
101-1540-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1540-51-1300-0000	Overtime	54	-	-	187	-	-
101-1540-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1540-51-2100-0000	Group Medical Insurance	21,344	20,903	20,903	10,215	20,903	20,903
101-1540-51-2110-0000	Life Insurance	513	778	778	365	778	778
101-1540-51-2120-0000	Long-Term Disability Insurance	731	673	673	325	673	673
101-1540-51-2130-0000	Dental Insurance	551	619	619	309	668	668
101-1540-51-2200-0000	FICA	11,855	13,037	13,037	5,640	13,037	13,037
101-1540-51-2300-0000	Medicare	2,772	3,049	3,049	1,319	3,049	3,049
101-1540-51-2410-0000	GMEBS Contribution	29,056	33,644	33,644	15,620	34,169	34,169
101-1540-51-2420-0000	Deferred Compensation Contributions	3,978	4,205	4,205	2,034	4,205	4,205
101-1540-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1540-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1540-51-2700-0000	Worker's Compensation Insurance	618	376	376	185	276	276
101-1540-51-2900-0000	Other Employee Benefits	43	48	48	-	48	48
101-1540-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1540-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1540-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1540-51-2950-0000	EAP (Employee Assistance Plan)	82	82	82	41	82	82
101-1540-51-2960-0000	Flexible Spending Account Costs	180	300	300	60	300	300
101-1540-51-2970-0000	Retiree Insurance Benefits	248	250	250	1,085	248	248
101-1540-51-2961-0000	OPEB Costs	9,826	5,594	5,594	2,797	6,400	6,400
	Total Personal Services & Benefits	287,157	293,830	293,830	137,125	295,109	295,109
Purchased & Contracted Services							
101-1540-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1540-52-1200-0000	Professional Services	107,659	106,060	106,060	35,892	87,770	87,770
101-1540-52-1210-0000	Legal Services	3,990	5,000	5,000	-	5,000	5,000
101-1540-52-1300-0000	Technical Services	27,720	35,200	35,200	-	37,380	37,380
101-1540-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1540-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1540-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1540-52-2200-0000	General Repair & Maintenance Services	609	360	360	137	360	360
101-1540-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1540-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1540-52-2320-0000	Rental of Equipment & Vehicles	1,683	760	760	376	720	720
101-1540-52-3100-0000	Insurance Services	1,025	1,030	1,030	504	1,090	1,090
101-1540-52-3200-0000	Communications Services	2,106	2,470	2,470	1,131	2,371	2,380
101-1540-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1540-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1540-52-3500-0000	Travel Expense	423	1,200	1,200	331	600	600
101-1540-52-3600-0000	Membership Dues & Association Fees	254	460	460	360	470	470
101-1540-52-3700-0000	Tutition and Conference Registration	358	1,450	1,450	370	1,500	1,500
101-1540-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1540-52-3800-0000	Certifications & Licensing	-	450	450	37	350	350
101-1540-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1540-52-3860-0000	Bank Fees	193	-	-	37	-	-
101-1540-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	146,020	154,440	154,440	39,175	137,611	137,620

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1540-53-1110-0000	Office Supplies	985	2,400	2,400	898	1,900	1,900
101-1540-53-1120-0000	Operating Supplies	-	300	300	-	340	340
101-1540-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1540-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1540-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1540-53-1230-0000	Electricity	-	-	-	-	-	-
101-1540-53-1240-0000	Propane	-	-	-	-	-	-
101-1540-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1540-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1540-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1540-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1540-53-1300-0000	Food	436	400	400	308	500	500
101-1540-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1540-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1540-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1540-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1540-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1540-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1540-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1540-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1540-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1540-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1540-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1540-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-1540-53-1700-0000	Other / Miscellaneous Supplies	1,839	2,930	2,930	1,279	2,100	2,100
101-1540-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1540-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1540-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1540-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	3,260	6,030	6,030	2,484	4,840	4,840
Capital Outlays							
101-1540-54-1100-0000	Sites	-	-	-	-	-	-
101-1540-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1540-54-1300-0000	Buildings	-	-	-	-	-	-
101-1540-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1540-54-2100-0000	Machinery	-	-	-	-	-	-
101-1540-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1540-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1540-54-2400-0000	Computers	-	-	-	-	-	-
101-1540-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1540-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1540-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1540-55-1100-0000	Indirect Cost Allocation	32,690	34,730	34,730	17,365	35,510	35,510
101-1540-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1540-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	260	260
101-1540-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1540-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1540-55-2200-0000	Claims	-	-	-	-	-	-
101-1540-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	32,690	34,730	34,730	17,365	35,770	35,770

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1540-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1540-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1540-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1540-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1540-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1540-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1540-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1540-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1540-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1540-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1540-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1540-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1540-57-2001-0000	Fines & Penalties	853	-	-	102	-	-
101-1540-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1540-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1540-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1540-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1540-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1540-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1540-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1540-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1540-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1540-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	853	-	-	102	-	-
	Debt Service						
101-1540-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1540-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1540-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1540-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1540-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1540-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1540-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1540-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1540-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1540-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1540-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	469,980	489,030	489,030	196,252	473,330	473,339

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1540	BENEFITS TECHNICIAN	96	GS-13	FT	2,080	1.00	38,456.08	18.49
101-1540	DIRECTOR OF HUMAN RESOURCES	11	GS-26S	FT	2,080	1.00	76,248.02	36.66
101-1540	HUMAN RESOURCES SPECIALIST	48	GS-20S	FT	2,080	1.00	46,125.87	22.18
101-1540	PAYROLL TECHNICIAN	95	GS-14	FT	2,080	1.00	48,289.70	23.22
			SUBTOTAL		-	4.00	209,119.66	100.54
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		2,080	-	1,153.15	0.55
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080	4.00	210,272.81	101.09

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 69,780	$ 73,091	$ 73,091	$ 33,238	$ 73,210	$ 73,210
Purchased & Contracted Services	7,045	11,510	11,510	903	3,382	3,390
Supplies	1,098	4,030	4,030	3,164	4,010	4,010
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	8,990	259,580	259,580	4,790	297,080	297,080
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 86,912	$ 348,211	$ 348,211	$ 42,095	$ 377,682	$ 377,690

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1555-51-1100-0000	Regular Wages & Salaries	57,007	57,695	57,695	26,694	57,695	57,695
101-1555-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1555-51-1300-0000	Overtime	-	-	-	-	-	-
101-1555-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1555-51-2100-0000	Group Medical Insurance	24	-	-	-	-	-
101-1555-51-2110-0000	Life Insurance	148	212	212	105	212	212
101-1555-51-2120-0000	Long-Term Disability Insurance	202	185	185	90	185	185
101-1555-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-1555-51-2200-0000	FICA	3,383	3,577	3,577	1,603	3,577	3,577
101-1555-51-2300-0000	Medicare	791	837	837	375	837	837
101-1555-51-2410-0000	GMEBS Contribution	8,070	9,231	9,231	4,295	9,375	9,375
101-1555-51-2420-0000	Deferred Compensation Contributions	-	1,154	1,154	-	1,154	1,154
101-1555-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1555-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1555-51-2700-0000	Worker's Compensation Insurance	74	94	94	46	69	69
101-1555-51-2900-0000	Other Employee Benefits	-	12	12	-	12	12
101-1555-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1555-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1555-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1555-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
101-1555-51-2960-0000	Flexible Spending Account Costs	60	75	75	20	75	75
101-1555-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1555-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	69,780	73,091	73,091	33,238	73,210	73,210
Purchased & Contracted Services							
101-1555-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1555-52-1200-0000	Professional Services	4,985	7,500	7,500	-	-	-
101-1555-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1555-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1555-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1555-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1555-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1555-52-2200-0000	General Repair & Maintenance Services	-	-	-	60	-	-
101-1555-52-2210-0000	Motor Pool Repair & Maintenance Services	(36)	1,000	1,000	(274)	-	-
101-1555-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1555-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-1555-52-3100-0000	Insurance Services	462	470	470	226	490	490
101-1555-52-3200-0000	Communications Services	1,549	1,530	1,530	891	1,552	1,560
101-1555-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1555-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1555-52-3500-0000	Travel Expense	-	350	350	-	700	700
101-1555-52-3600-0000	Membership Dues & Association Fees	-	310	310	-	190	190
101-1555-52-3700-0000	Tutition and Conference Registration	75	350	350	-	450	450
101-1555-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1555-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1555-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1555-52-3860-0000	Bank Fees	11	-	-	1	-	-
101-1555-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	7,045	11,510	11,510	903	3,382	3,390

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1555-53-1110-0000	Office Supplies	-	200	200	-	-	-
101-1555-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-1555-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1555-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1555-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1555-53-1230-0000	Electricity	-	-	-	-	-	-
101-1555-53-1240-0000	Propane	-	-	-	-	-	-
101-1555-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1555-53-1270-0000	Gasoline & Diesel Fuel	549	720	720	164	570	570
101-1555-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1555-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1555-53-1300-0000	Food	-	-	-	-	-	-
101-1555-53-1400-0000	Books & Periodicals	-	2,960	2,960	3,000	3,440	3,440
101-1555-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1555-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1555-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1555-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1555-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1555-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1555-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1555-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1555-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1555-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1555-53-1600-0000	Tools & Small Equipment	549	-	-	-	-	-
101-1555-53-1700-0000	Other / Miscellaneous Supplies	-	150	150	-	-	-
101-1555-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1555-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1555-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1555-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,098	4,030	4,030	3,164	4,010	4,010
Capital Outlays							
101-1555-54-1100-0000	Sites	-	-	-	-	-	-
101-1555-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1555-54-1300-0000	Buildings	-	-	-	-	-	-
101-1555-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1555-54-2100-0000	Machinery	-	-	-	-	-	-
101-1555-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1555-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1555-54-2400-0000	Computers	-	-	-	-	-	-
101-1555-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1555-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1555-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1555-55-1100-0000	Indirect Cost Allocation	8,990	9,580	9,580	4,790	10,010	10,010
101-1555-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	2,000	2,000
101-1555-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	70	70
101-1555-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1555-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1555-55-2200-0000	Claims	-	250,000	250,000	-	285,000	285,000
101-1555-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	8,990	259,580	259,580	4,790	297,080	297,080

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1555-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1555-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1555-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-		
101-1555-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-		
101-1555-57-1003-0000	Payments to Spalding County Jail	-	-	-	-		
101-1555-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-		
101-1555-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-		
101-1555-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1555-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1555-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1555-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1555-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1555-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1555-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1555-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1555-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1555-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1555-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1555-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1555-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1555-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1555-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1555-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1555-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1555-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1555-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1555-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1555-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1555-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1555-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1555-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1555-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1555-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1555-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	86,912	348,211	348,211	42,095	377,682	377,690

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1555	RISK MANAGER	27	GS-23S	FT	2,080	1.00	57,694.83	27.74
			SUBTOTAL		-	1.00	57,694.83	27.74
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	1.00	57,694.83	27.74

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Central Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Central Services Director	0	-	-	-	-	-
Facilities Maintenance	1,062,920	1,051,738	1,079,738	551,652	925,114	915,114
Total Department	$ 1,062,920	$ 1,051,738	$ 1,079,738	$ 551,652	$ 925,114	$ 915,114

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Central Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 124,255	$ 162,428	$ 162,428	$ 73,764	$ 161,284	$ 161,284
Purchased & Contracted Services	324,777	299,150	299,150	157,832	140,770	136,770
Supplies	219,591	241,150	241,150	95,866	253,470	253,470
Capital Outlays	43,887	-	28,000	39,982	19,900	13,900
Interfund & Interdepartmental Charges	17,022	15,610	15,610	17,514	16,290	16,290
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	333,388	333,400	333,400	166,694	333,400	333,400
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,062,920	$ 1,051,738	$ 1,079,738	$ 551,652	$ 925,114	$ 915,114

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	1	-	-	-	-	-
Supplies	(1)	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 0	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1601-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
101-1601-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1601-51-1300-0000	Overtime	-	-	-	-	-	-
101-1601-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1601-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-1601-51-2110-0000	Life Insurance	-	-	-	-	-	-
101-1601-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
101-1601-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-1601-51-2200-0000	FICA	-	-	-	-	-	-
101-1601-51-2300-0000	Medicare	-	-	-	-	-	-
101-1601-51-2410-0000	GMEBS Contribution	(5)	-	-	-	-	-
101-1601-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-1601-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1601-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1601-51-2700-0000	Worker's Compensation Insurance	5	-	-	-	-	-
101-1601-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
101-1601-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1601-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1601-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1601-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
101-1601-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
101-1601-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-1601-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
101-1601-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1601-52-1200-0000	Professional Services	(1)	-	-	-	-	-
101-1601-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1601-52-1300-0000	Technical Services	-	-	-	-	-	-
101-1601-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1601-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1601-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1601-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-1601-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1601-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1601-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-1601-52-3100-0000	Insurance Services	-	-	-	-	-	-
101-1601-52-3200-0000	Communications Services	-	-	-	-	-	-
101-1601-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1601-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1601-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-1601-52-3600-0000	Membership Dues & Association Fees	(1)	-	-	-	-	-
101-1601-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-1601-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1601-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1601-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1601-52-3860-0000	Bank Fees	2	-	-	-	-	-
101-1601-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	1	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1601-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-1601-53-1120-0000	Operating Supplies	(0)	-	-	-	-	-
101-1601-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1601-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1601-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1601-53-1230-0000	Electricity	-	-	-	-	-	-
101-1601-53-1240-0000	Propane	-	-	-	-	-	-
101-1601-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1601-53-1270-0000	Gasoline & Diesel Fuel	(1)	-	-	-	-	-
101-1601-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1601-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1601-53-1300-0000	Food	-	-	-	-	-	-
101-1601-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1601-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1601-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1601-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1601-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1601-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1601-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1601-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1601-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1601-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1601-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1601-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-1601-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1601-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1601-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1601-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1601-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	(1)	-	-	-	-	-
Capital Outlays							
101-1601-54-1100-0000	Sites	-	-	-	-	-	-
101-1601-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1601-54-1300-0000	Buildings	-	-	-	-	-	-
101-1601-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1601-54-2100-0000	Machinery	-	-	-	-	-	-
101-1601-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1601-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1601-54-2400-0000	Computers	-	-	-	-	-	-
101-1601-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1601-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1601-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-1601-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
101-1601-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1601-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-1601-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1601-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1601-55-2200-0000	Claims	-	-	-	-	-	-
101-1601-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1601-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1601-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1601-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1601-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1601-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1601-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1601-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1601-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1601-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1601-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1601-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1601-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1601-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1601-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1601-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1601-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1601-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1601-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1601-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1601-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1601-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1601-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1601-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1601-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1601-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1601-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1601-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1601-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1601-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1601-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1601-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1601-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1601-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1601-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1601-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1601-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1601-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1601-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	0	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 124,255	$ 162,428	$ 162,428	$ 73,764	$ 161,284	$ 161,284
Purchased & Contracted Services	324,776	299,150	299,150	157,832	140,770	136,770
Supplies	219,592	241,150	241,150	95,866	253,470	253,470
Capital Outlays	43,887	-	28,000	39,982	19,900	13,900
Interfund & Interdepartmental Charges	17,022	15,610	15,610	17,514	16,290	16,290
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	333,388	333,400	333,400	166,694	333,400	333,400
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,062,920	$ 1,051,738	$ 1,079,738	$ 551,652	$ 925,114	$ 915,114

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1665-51-1100-0000	Regular Wages & Salaries	74,826	96,451	96,451	44,520	97,023	97,023
101-1665-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1665-51-1300-0000	Overtime	-	-	-	-	-	-
101-1665-51-1400-0000	Employee Costs Allocated	18,455	17,062	17,062	10,068	17,599	17,599
101-1665-51-2100-0000	Group Medical Insurance	8,245	18,279	18,279	5,717	15,459	15,459
101-1665-51-2110-0000	Life Insurance	259	359	359	166	362	362
101-1665-51-2120-0000	Long-Term Disability Insurance	255	309	309	141	310	310
101-1665-51-2130-0000	Dental Insurance	141	805	805	118	348	348
101-1665-51-2200-0000	FICA	4,099	5,980	5,980	2,444	6,015	6,015
101-1665-51-2300-0000	Medicare	959	1,399	1,399	572	1,407	1,407
101-1665-51-2410-0000	GMEBS Contribution	10,281	15,432	15,432	7,164	15,766	15,766
101-1665-51-2420-0000	Deferred Compensation Contributions	1,326	1,929	1,929	695	1,940	1,940
101-1665-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1665-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1665-51-2700-0000	Worker's Compensation Insurance	2,737	2,685	2,685	1,323	3,114	3,114
101-1665-51-2900-0000	Other Employee Benefits	12	24	24	36	24	24
101-1665-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1665-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1665-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1665-51-2950-0000	EAP (Employee Assistance Plan)	21	41	41	21	41	41
101-1665-51-2960-0000	Flexible Spending Account Costs	60	150	150	20	150	150
101-1665-51-2970-0000	Retiree Insurance Benefits	124	125	125	62	124	124
101-1665-51-2961-0000	OPEB Costs	2,456	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	124,255	162,428	162,428	73,764	161,284	161,284
Purchased & Contracted Services							
101-1665-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1665-52-1200-0000	Professional Services	12,616	5,050	5,050	5,067	10,000	10,000
101-1665-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1665-52-1300-0000	Technical Services	110,110	27,350	27,350	1,151	13,940	13,940
101-1665-52-2110-0000	Disposal Services	1,173	68,840	68,840	5,408	1,290	1,290
101-1665-52-2130-0000	Custodial Services	5,541	7,200	7,200	3,694	7,200	7,200
101-1665-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1665-52-2200-0000	General Repair & Maintenance Services	150,910	150,800	150,800	114,292	75,000	75,000
101-1665-52-2210-0000	Motor Pool Repair & Maintenance Services	5,451	2,000	2,000	372	5,000	5,000
101-1665-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1665-52-2320-0000	Rental of Equipment & Vehicles	4,662	4,000	4,000	11,348	8,000	4,000
101-1665-52-3100-0000	Insurance Services	32,943	33,190	33,190	15,973	19,360	19,360
101-1665-52-3200-0000	Communications Services	688	720	720	344	980	980
101-1665-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-1665-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-1665-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-1665-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-1665-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-1665-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1665-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1665-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1665-52-3860-0000	Bank Fees	682	-	-	182	-	-
101-1665-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	324,776	299,150	299,150	157,832	140,770	136,770

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1665-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-1665-53-1120-0000	Operating Supplies	21,048	12,000	12,000	21,600	14,400	14,400
101-1665-53-1130-0000	Repair & Maintenance Supplies	34,084	45,000	45,000	1,506	45,000	45,000
101-1665-53-1210-0000	Water & Wastewater	11,764	8,700	8,700	6,427	13,200	13,200
101-1665-53-1220-0000	Natural Gas	16,872	17,100	17,100	4,608	16,800	16,800
101-1665-53-1230-0000	Electricity	122,964	138,000	138,000	57,411	150,000	150,000
101-1665-53-1240-0000	Propane	-	-	-	-	-	-
101-1665-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1665-53-1270-0000	Gasoline & Diesel Fuel	2,405	5,250	5,250	2,541	6,570	6,570
101-1665-53-1280-0000	Stormwater Fees	5,384	8,940	8,940	991	3,420	3,420
101-1665-53-1290-0000	Customer Service Fees	260	280	280	77	240	240
101-1665-53-1300-0000	Food	1,244	750	750	-	750	750
101-1665-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1665-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1665-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1665-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1665-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1665-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1665-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1665-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1665-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1665-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1665-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1665-53-1600-0000	Tools & Small Equipment	3,279	4,250	4,250	399	2,250	2,250
101-1665-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1665-53-1710-0000	Uniforms	288	880	880	306	840	840
101-1665-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1665-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1665-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	219,592	241,150	241,150	95,866	253,470	253,470
Capital Outlays							
101-1665-54-1100-0000	Sites	-	-	-	-	-	-
101-1665-54-1200-0000	Site Improvements	3,975	-	-	-	-	-
101-1665-54-1300-0000	Buildings	-	-	-	-	-	-
101-1665-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1665-54-2100-0000	Machinery	-	-	-	-	-	-
101-1665-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1665-54-2300-0000	Furniture & Fixtures	39,912	-	28,000	39,982	12,000	6,000
101-1665-54-2400-0000	Computers	-	-	-	-	-	-
101-1665-54-2500-0000	Other Equipment	-	-	-	-	7,900	7,900
101-1665-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1665-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	43,887	-	28,000	39,982	19,900	13,900
Interfund & Interdepartmental Charges							
101-1665-55-1100-0000	Indirect Cost Allocation	7,450	15,610	15,610	7,805	16,160	16,160
101-1665-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-1665-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-1665-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1665-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1665-55-2200-0000	Claims	9,571	-	-	9,709	-	-
101-1665-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	17,022	15,610	15,610	17,514	16,290	16,290

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1665-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1665-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1665-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-1665-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1665-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1665-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1665-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1665-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1665-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1665-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1665-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1665-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1665-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1665-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1665-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1665-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1665-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1665-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1665-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1665-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1665-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1665-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1665-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1665-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1665-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1665-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1665-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-1665-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1665-58-1200-0000	Principal Expense - Capital Lease Debt	168,131	176,350	176,350	87,130	184,900	184,900
101-1665-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1665-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1665-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1665-58-2200-0000	Interest Expense - Capital Lease Debt	165,256	157,050	157,050	79,563	148,500	148,500
101-1665-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1665-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1665-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1665-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1665-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	333,388	333,400	333,400	166,694	333,400	333,400
	Total Department	1,062,920	1,051,738	1,079,738	551,652	925,114	915,114

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1665	FACILITIES MAINTENANCE SUPERVISOR	52	GS-19S	FT	2,080	1.00	69,628.00	33.48
101-1665	FACILITIES TECHNICIAN	176	GS-12	FT	2,080	1.00	27,395.47	13.17
			SUBTOTAL		-	2.00	97,023.47	46.65
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	2.00	97,023.47	46.65

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Safety Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Public Safety Administration	113,850	123,281	123,281	75,003	568,396	563,266
Police Services	9,045,822	9,157,971	9,173,096	4,199,861	9,110,056	8,911,667
Fire Services	5,810,461	5,276,821	5,279,321	2,445,152	5,267,579	5,268,069
Total Department	14,970,132	14,558,073	14,575,698	6,720,016	14,946,031	14,743,001

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Safety Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	10,207,201	10,251,393	10,251,393	4,736,298	10,532,932	10,526,818
Purchased & Contracted Services	691,345	918,010	918,010	381,820	969,837	879,904
Supplies	839,180	933,600	951,225	357,705	1,038,120	992,040
Capital Outlays	950,619	284,550	284,550	-	295,520	234,620
Interfund & Interdepartmental Charges	2,010,199	1,977,595	1,977,595	1,161,368	2,008,362	2,008,359
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	19,365	19,365	-	-	-
Debt Service	271,588	173,560	173,560	82,824	101,260	101,260
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 14,970,132	$ 14,558,073	$ 14,575,698	$ 6,720,016	$ 14,946,031	$ 14,743,001

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Safety Administration Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Director of Public Safety	$ -	$ -	$ -	$ -	$ 167,502	$ 161,372
Animal Control	113,850	123,281	123,281	75,003	137,000	138,000
Code Enforcement	-	-	-	-	263,894	263,894
Total Department	$ 113,850	$ 123,281	$ 123,281	$ 75,003	$ 568,396	$ 563,266

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Safety Administration Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 81,213	$ 83,391	$ 83,391	$ 39,395	$ 426,406	$ 426,406
Purchased & Contracted Services	3,432	6,310	6,310	3,566	34,450	33,450
Supplies	10,032	14,030	14,030	22,267	37,570	33,440
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,174	19,550	19,550	9,775	69,970	69,970
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 113,850	$ 123,281	$ 123,281	$ 75,003	$ 568,396	$ 563,266

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: General Fund
DEPARTMENT: Public Safety
DIVISION: Public Safety Director
G.L. NUMBER: 101-3200

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ 136,652	$ 136,652
Purchased & Contracted Services	-	-	-	-	10,690	8,690
Supplies	-	-	-	-	9,880	5,750
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	10,280	10,280
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ 167,502	$ 161,372

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3200-51-1100-0000	Regular Wages & Salaries	-	-	-	-	105,706	105,706
101-3200-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3200-51-1300-0000	Overtime	-	-	-	-	-	-
101-3200-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3200-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-3200-51-2110-0000	Life Insurance	-	-	-	-	376	376
101-3200-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	338	338
101-3200-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-3200-51-2200-0000	FICA	-	-	-	-	6,554	6,554
101-3200-51-2300-0000	Medicare	-	-	-	-	1,533	1,533
101-3200-51-2410-0000	GMEBS Contribution	-	-	-	-	17,177	17,177
101-3200-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	2,114	2,114
101-3200-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3200-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3200-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	1,146	1,146
101-3200-51-2900-0000	Other Employee Benefits	-	-	-	-	12	12
101-3200-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3200-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3200-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3200-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	21	21
101-3200-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	75	75
101-3200-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-3200-51-2961-0000	OPEB Costs	-	-	-	-	1,600	1,600
	Total Personal Services & Benefits	-	-	-	-	136,652	136,652
Purchased & Contracted Services							
101-3200-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3200-52-1200-0000	Professional Services	-	-	-	-	-	-
101-3200-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3200-52-1300-0000	Technical Services	-	-	-	-	-	-
101-3200-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3200-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3200-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3200-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	4,000	2,000
101-3200-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	3,500	3,500
101-3200-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3200-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-3200-52-3100-0000	Insurance Services	-	-	-	-	710	710
101-3200-52-3200-0000	Communications Services	-	-	-	-	980	980
101-3200-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3200-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-3200-52-3500-0000	Travel Expense	-	-	-	-	750	750
101-3200-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	100	100
101-3200-52-3700-0000	Tutition and Conference Registration	-	-	-	-	650	650
101-3200-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3200-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-3200-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3200-52-3860-0000	Bank Fees	-	-	-	-	-	-
101-3200-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	10,690	8,690

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
101-3200-53-1110-0000	Office Supplies	-	-	-	-	500	500
101-3200-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-3200-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-3200-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3200-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3200-53-1230-0000	Electricity	-	-	-	-	-	-
101-3200-53-1240-0000	Propane	-	-	-	-	-	-
101-3200-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3200-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	9,380	5,250
101-3200-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3200-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3200-53-1300-0000	Food	-	-	-	-	-	-
101-3200-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-3200-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3200-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3200-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3200-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3200-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3200-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3200-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3200-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3200-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3200-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3200-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-3200-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3200-53-1710-0000	Uniforms	-	-	-	-	-	-
101-3200-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3200-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3200-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	9,880	5,750
	Capital Outlays						
101-3200-54-1100-0000	Sites	-	-	-	-	-	-
101-3200-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3200-54-1300-0000	Buildings	-	-	-	-	-	-
101-3200-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3200-54-2100-0000	Machinery	-	-	-	-	-	-
101-3200-54-2200-0000	Vehicles	-	-	-	-	-	-
101-3200-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3200-54-2400-0000	Computers	-	-	-	-	-	-
101-3200-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3200-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3200-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-3200-55-1100-0000	Indirect Cost Allocation	-	-	-	-	10,210	10,210
101-3200-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-3200-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	70	70
101-3200-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3200-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3200-55-2200-0000	Claims	-	-	-	-	-	-
101-3200-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	10,280	10,280

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3200-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3200-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3200-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3200-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3200-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3200-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3200-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3200-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3200-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3200-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3200-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3200-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3200-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3200-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3200-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3200-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3200-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3200-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3200-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3200-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3200-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3200-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3200-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3200-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3200-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3200-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3200-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3200-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3200-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3200-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3200-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3200-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3200-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3200-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	167,502	161,372

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3200	DIRECTOR OF PUBLIC SAFETY	4	GS-28S	FT	2,080	1.00	105,706.02	50.82
			SUBTOTAL		-	1.00	105,706.02	50.82
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	1.00	105,706.02	50.82

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 81,213	$ 83,391	$ 83,391	$ 39,395	$ 95,540	$ 95,540
Purchased & Contracted Services	3,432	6,310	6,310	3,566	7,350	8,350
Supplies	10,032	14,030	14,030	22,267	14,050	14,050
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,174	19,550	19,550	9,775	20,060	20,060
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 113,850	$ 123,281	$ 123,281	$ 75,003	$ 137,000	$ 138,000

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CITY OF GRIFFIN
FISCAL YEAR 2013-2014 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3910-51-1100-0000	Regular Wages & Salaries	56,507	57,331	57,331	26,801	58,781	58,781
101-3910-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3910-51-1300-0000	Overtime	2,644	1,500	1,500	1,359	1,500	1,500
101-3910-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3910-51-2100-0000	Group Medical Insurance	4,260	4,391	4,391	2,137	14,940	14,940
101-3910-51-2110-0000	Life Insurance	214	225	225	111	229	229
101-3910-51-2120-0000	Long-Term Disability Insurance	200	183	183	89	188	188
101-3910-51-2130-0000	Dental Insurance	719	787	787	393	829	829
101-3910-51-2200-0000	FICA	3,548	3,648	3,648	1,691	3,737	3,737
101-3910-51-2300-0000	Medicare	830	853	853	395	874	874
101-3910-51-2410-0000	GMEBS Contribution	8,343	9,413	9,413	4,547	9,796	9,796
101-3910-51-2420-0000	Deferred Compensation Contributions	-	1,147	1,147	-	1,176	1,176
101-3910-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3910-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3910-51-2700-0000	Worker's Compensation Insurance	1,309	2,175	2,175	1,071	1,550	1,550
101-3910-51-2900-0000	Other Employee Benefits	18	24	24	18	24	24
101-3910-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3910-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3910-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3910-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-3910-51-2960-0000	Flexible Spending Account Costs	-	150	150	-	150	150
101-3910-51-2970-0000	Retiree Insurance Benefits	124	125	125	62	124	124
101-3910-51-2961-0000	OPEB Costs	2,456	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	81,213	83,391	83,391	39,395	95,540	95,540
Purchased & Contracted Services							
101-3910-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3910-52-1200-0000	Professional Services	35	500	500	-	500	500
101-3910-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3910-52-1300-0000	Technical Services	-	80	80	-	80	80
101-3910-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3910-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3910-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3910-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-3910-52-2210-0000	Motor Pool Repair & Maintenance Services	1,615	3,000	3,000	2,591	4,000	5,000
101-3910-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3910-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-3910-52-3100-0000	Insurance Services	1,556	1,580	1,580	768	1,620	1,620
101-3910-52-3200-0000	Communications Services	-	-	-	-	-	-
101-3910-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3910-52-3400-0000	Printing & Binding Services	-	300	300	-	300	300
101-3910-52-3500-0000	Travel Expense	-	600	600	-	600	600
101-3910-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-3910-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-3910-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3910-52-3800-0000	Certifications & Licensing	200	250	250	200	250	250
101-3910-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3910-52-3860-0000	Bank Fees	26	-	-	6	-	-
101-3910-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	3,432	6,310	6,310	3,566	7,350	8,350

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CITY OF GRIFFIN
FISCAL YEAR 2013-2014 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3910-53-1110-0000	Office Supplies	-	250	250	-	250	250
101-3910-53-1120-0000	Operating Supplies	499	530	530	151	550	550
101-3910-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-3910-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3910-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3910-53-1230-0000	Electricity	-	-	-	-	-	-
101-3910-53-1240-0000	Propane	-	-	-	-	-	-
101-3910-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3910-53-1270-0000	Gasoline & Diesel Fuel	8,561	11,250	11,250	21,542	11,250	11,250
101-3910-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3910-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3910-53-1300-0000	Food	-	-	-	-	-	-
101-3910-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-3910-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3910-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3910-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3910-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3910-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3910-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3910-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3910-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3910-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3910-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3910-53-1600-0000	Tools & Small Equipment	-	1,000	1,000	300	1,000	1,000
101-3910-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3910-53-1710-0000	Uniforms	972	1,000	1,000	275	1,000	1,000
101-3910-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3910-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3910-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	10,032	14,030	14,030	22,267	14,050	14,050
Capital Outlays							
101-3910-54-1100-0000	Sites	-	-	-	-	-	-
101-3910-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3910-54-1300-0000	Buildings	-	-	-	-	-	-
101-3910-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3910-54-2100-0000	Machinery	-	-	-	-	-	-
101-3910-54-2200-0000	Vehicles	-	-	-	-	-	-
101-3910-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3910-54-2400-0000	Computers	-	-	-	-	-	-
101-3910-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3910-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3910-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-3910-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-3910-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-3910-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-3910-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3910-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3910-55-2200-0000	Claims	803	-	-	-	-	-
101-3910-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	19,174	19,550	19,550	9,775	20,060	20,060

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CITY OF GRIFFIN
FISCAL YEAR 2013-2014 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3910-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3910-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3910-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3910-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3910-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3910-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3910-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3910-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3910-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3910-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3910-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3910-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3910-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3910-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3910-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3910-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3910-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3910-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3910-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3910-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3910-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3910-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3910-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3910-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3910-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3910-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3910-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3910-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3910-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3910-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3910-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3910-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3910-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3910-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	113,850	123,281	123,281	75,003	137,000	138,000

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3910	ANIMAL CONTROL OFFICER	131	GS-09	FT	2,080	1.00	32,500.21	15.63
101-3910	ANIMAL CONTROL OFFICER	131	GS-09	FT	2,080	1.00	26,280.86	12.64
			SUBTOTAL		-	2.00	58,781.07	28.26
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	2.00	58,781.07	28.26

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: General Fund
DEPARTMENT: Public Safety
DIVISION: Code Enforcement
G.L. NUMBER: 101-7450

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ 194,214	$ 194,214
Purchased & Contracted Services	-	-	-	-	16,410	16,410
Supplies	-	-	-	-	13,640	13,640
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	39,630	39,630
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ 263,894	$ 263,894

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-7450-51-1100-0000	Regular Wages & Salaries	-	-	-	-	121,959	121,959
101-7450-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-7450-51-1300-0000	Overtime	-	-	-	-	-	-
101-7450-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-7450-51-2100-0000	Group Medical Insurance	-	-	-	-	28,828	28,828
101-7450-51-2110-0000	Life Insurance	-	-	-	-	475	475
101-7450-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	390	390
101-7450-51-2130-0000	Dental Insurance	-	-	-	-	1,537	1,537
101-7450-51-2200-0000	FICA	-	-	-	-	7,561	7,561
101-7450-51-2300-0000	Medicare	-	-	-	-	1,768	1,768
101-7450-51-2410-0000	GMEBS Contribution	-	-	-	-	19,818	19,818
101-7450-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	2,439	2,439
101-7450-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-7450-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-7450-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	4,584	4,584
101-7450-51-2900-0000	Other Employee Benefits	-	-	-	-	48	48
101-7450-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-7450-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-7450-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-7450-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	82	82
101-7450-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	300	300
101-7450-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	2,822	2,822
101-7450-51-2961-0000	OPEB Costs	-	-	-	-	1,600	1,600
	Total Personal Services & Benefits	-	-	-	-	194,214	194,214
Purchased & Contracted Services							
101-7450-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-7450-52-1200-0000	Professional Services	-	-	-	-	360	360
101-7450-52-1210-0000	Legal Services	-	-	-	-	-	-
101-7450-52-1300-0000	Technical Services	-	-	-	-	-	-
101-7450-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-7450-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-7450-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-7450-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-7450-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	4,800	4,800
101-7450-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-7450-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-7450-52-3100-0000	Insurance Services	-	-	-	-	2,790	2,790
101-7450-52-3200-0000	Communications Services	-	-	-	-	2,080	2,080
101-7450-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-7450-52-3400-0000	Printing & Binding Services	-	-	-	-	1,480	1,480
101-7450-52-3500-0000	Travel Expense	-	-	-	-	3,200	3,200
101-7450-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	200	200
101-7450-52-3700-0000	Tutition and Conference Registration	-	-	-	-	1,500	1,500
101-7450-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-7450-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-7450-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-7450-52-3860-0000	Bank Fees	-	-	-	-	-	-
101-7450-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	16,410	16,410

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
101-7450-53-1110-0000	Office Supplies	-	-	-	-	330	330
101-7450-53-1120-0000	Operating Supplies	-	-	-	-	60	60
101-7450-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-7450-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-7450-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-7450-53-1230-0000	Electricity	-	-	-	-	-	-
101-7450-53-1240-0000	Propane	-	-	-	-	-	-
101-7450-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-7450-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	11,250	11,250
101-7450-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-7450-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-7450-53-1300-0000	Food	-	-	-	-	-	-
101-7450-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-7450-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-7450-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-7450-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-7450-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-7450-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-7450-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-7450-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-7450-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-7450-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-7450-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-7450-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-7450-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-7450-53-1710-0000	Uniforms	-	-	-	-	2,000	2,000
101-7450-53-1711-0000	Fireworks	-	-	-	-	-	-
101-7450-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-7450-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	13,640	13,640
	Capital Outlays						
101-7450-54-1100-0000	Sites	-	-	-	-	-	-
101-7450-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-7450-54-1300-0000	Buildings	-	-	-	-	-	-
101-7450-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-7450-54-2100-0000	Machinery	-	-	-	-	-	-
101-7450-54-2200-0000	Vehicles	-	-	-	-	-	-
101-7450-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-7450-54-2400-0000	Computers	-	-	-	-	-	-
101-7450-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-7450-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-7450-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-7450-55-1100-0000	Indirect Cost Allocation	-	-	-	-	39,370	39,370
101-7450-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-7450-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	260	260
101-7450-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-7450-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-7450-55-2200-0000	Claims	-	-	-	-	-	-
101-7450-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	39,630	39,630

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-7450-56-1000-0000	Depreciation	-	-	-	-	-	-
101-7450-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-7450-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-7450-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-7450-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-7450-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-7450-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-7450-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-7450-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-7450-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-7450-57-1011-0000	Scholarships	-	-	-	-	-	-
101-7450-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-7450-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-7450-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-7450-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-7450-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-7450-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-7450-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-7450-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-7450-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-7450-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-7450-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-7450-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-7450-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-7450-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-7450-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-7450-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-7450-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-7450-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-7450-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-7450-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-7450-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-7450-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	263,894	263,894

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3250	CODE ENFORCEMENT OFFICER	109	GS-12	FT	2,080	1.00	28,412.49	13.66
101-3250	CODE ENFORCEMENT OFFICER	109	GS-12	FT	2,080	1.00	34,266.96	16.47
101-3250	CODE ENFORCEMENT OFFICER	109	GS-12	FT	2,080	1.00	28,412.49	13.66
101-3250	CODE ENFORCEMENT OFFICER	109	GS-12	FT	2,080	1.00	28,412.49	13.66
			SUBTOTAL		-	4.00	119,504.43	57.45
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
101-3250	CODE ENFORCEMENT SUPERVISOR	109	GS-14	FT	2,080	-	2,454.40	1.18
			SUBTOTAL		2,080	-	2,454.40	1.18
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080	4.00	121,958.83	58.63

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Police Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Office of the Police Chief	$ 423,235	$ 485,262	$ 485,262	$ 199,576	$ 462,140	$ 453,645
Criminal Investigations	2,931,064	2,940,249	2,940,249	1,436,247	3,025,249	3,004,458
Uniform Patrol	5,527,952	5,515,012	5,530,137	2,473,921	5,359,020	5,229,917
Municipal Court	163,570	217,448	217,448	90,118	263,647	223,647
Total Department	$ 9,045,822	$ 9,157,971	$ 9,173,096	$ 4,199,861	$ 9,110,056	$ 8,911,667

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Police Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 6,297,346	$ 6,238,931	$ 6,238,931	$ 2,892,789	$ 6,136,467	$ 6,132,831
Purchased & Contracted Services	558,581	699,790	699,790	300,572	771,238	676,987
Supplies	554,359	625,560	640,685	239,939	690,940	651,340
Capital Outlays	166,335	256,000	256,000	-	243,600	182,700
Interfund & Interdepartmental Charges	1,399,184	1,337,690	1,337,690	766,543	1,267,812	1,267,809
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	70,017	-	-	19	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 9,045,822	$ 9,157,971	$ 9,173,096	$ 4,199,861	$ 9,110,056	$ 8,911,667

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 274,974	$ 274,022	$ 274,022	$ 127,844	$ 245,085	$ 245,085
Purchased & Contracted Services	53,342	97,910	97,910	23,148	106,905	105,910
Supplies	67,323	78,490	78,490	31,144	80,300	72,800
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	27,550	34,840	34,840	17,420	29,850	29,850
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	45	-	-	19	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 423,235	$ 485,262	$ 485,262	$ 199,576	$ 462,140	$ 453,645

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3210-51-1100-0000	Regular Wages & Salaries	199,667	202,800	202,800	94,598	176,679	176,679
101-3210-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3210-51-1300-0000	Overtime	328	1,000	1,000	69	1,000	1,000
101-3210-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3210-51-2100-0000	Group Medical Insurance	8,549	8,782	8,782	4,273	13,173	13,173
101-3210-51-2110-0000	Life Insurance	(122)	737	737	353	635	635
101-3210-51-2120-0000	Long-Term Disability Insurance	709	649	649	315	554	554
101-3210-51-2130-0000	Dental Insurance	256	296	296	148	469	469
101-3210-51-2200-0000	FICA	12,075	12,636	12,636	5,749	11,016	11,016
101-3210-51-2300-0000	Medicare	2,824	2,955	2,955	1,345	2,576	2,576
101-3210-51-2410-0000	GMEBS Contribution	29,871	32,608	32,608	15,230	28,873	28,873
101-3210-51-2420-0000	Deferred Compensation Contributions	4,014	4,056	4,056	2,024	3,534	3,534
101-3210-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3210-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3210-51-2700-0000	Worker's Compensation Insurance	2,525	1,278	1,278	630	1,284	1,284
101-3210-51-2900-0000	Other Employee Benefits	27	36	36	27	36	36
101-3210-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3210-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3210-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3210-51-2950-0000	EAP (Employee Assistance Plan)	82	62	62	31	62	62
101-3210-51-2960-0000	Flexible Spending Account Costs	60	225	225	20	225	225
101-3210-51-2970-0000	Retiree Insurance Benefits	1,828	1,706	1,706	934	1,770	1,770
101-3210-51-2961-0000	OPEB Costs	12,282	4,196	4,196	2,098	3,200	3,200
	Total Personal Services & Benefits	274,974	274,022	274,022	127,844	245,085	245,085
Purchased & Contracted Services							
101-3210-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3210-52-1200-0000	Professional Services	948	1,200	1,200	550	2,040	2,040
101-3210-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3210-52-1300-0000	Technical Services	934	1,660	1,660	404	1,180	1,180
101-3210-52-2110-0000	Disposal Services	1,010	1,940	1,940	421	1,940	1,940
101-3210-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3210-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3210-52-2200-0000	General Repair & Maintenance Services	4,284	1,200	1,200	1,923	3,480	3,480
101-3210-52-2210-0000	Motor Pool Repair & Maintenance Services	(171)	8,000	8,000	4,784	8,000	7,000
101-3210-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3210-52-2320-0000	Rental of Equipment & Vehicles	3,363	1,180	1,180	731	1,440	1,440
101-3210-52-3100-0000	Insurance Services	8,003	8,100	8,100	3,893	7,310	7,310
101-3210-52-3200-0000	Communications Services	23,386	59,880	59,880	6,046	70,165	70,170
101-3210-52-3300-0000	Advertising Services	20	-	-	-	500	500
101-3210-52-3400-0000	Printing & Binding Services	653	1,390	1,390	-	390	390
101-3210-52-3500-0000	Travel Expense	2,406	7,400	7,400	-	4,650	4,650
101-3210-52-3600-0000	Membership Dues & Association Fees	4,307	4,770	4,770	4,165	4,620	4,620
101-3210-52-3700-0000	Tutition and Conference Registration	1,258	1,150	1,150	(73)	1,150	1,150
101-3210-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3210-52-3800-0000	Certifications & Licensing	-	40	40	-	40	40
101-3210-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3210-52-3860-0000	Bank Fees	2,941	-	-	305	-	-
101-3210-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	53,342	97,910	97,910	23,148	106,905	105,910

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3210-53-1110-0000	Office Supplies	4,125	3,500	3,500	670	3,500	3,500
101-3210-53-1120-0000	Operating Supplies	2,656	5,650	5,650	1,828	2,650	2,650
101-3210-53-1130-0000	Repair & Maintenance Supplies	456	750	750	-	750	750
101-3210-53-1210-0000	Water & Wastewater	3,483	4,050	4,050	1,494	4,050	4,050
101-3210-53-1220-0000	Natural Gas	3,301	9,100	9,100	1,182	9,100	9,100
101-3210-53-1230-0000	Electricity	31,226	40,200	40,200	16,188	40,200	40,200
101-3210-53-1240-0000	Propane	-	130	130	-	130	130
101-3210-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3210-53-1270-0000	Gasoline & Diesel Fuel	16,957	8,440	8,440	7,960	13,650	6,150
101-3210-53-1280-0000	Stormwater Fees	2,243	2,280	2,280	944	2,280	2,280
101-3210-53-1290-0000	Customer Service Fees	108	230	230	46	230	230
101-3210-53-1300-0000	Food	2,194	2,260	2,260	603	2,260	2,260
101-3210-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-3210-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3210-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3210-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3210-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3210-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3210-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3210-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3210-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3210-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3210-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3210-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-3210-53-1700-0000	Other / Miscellaneous Supplies	113	1,000	1,000	229	1,000	1,000
101-3210-53-1710-0000	Uniforms	462	500	500	-	500	500
101-3210-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3210-53-1720-0000	Landscaping Supplies	-	400	400	-	-	-
101-3210-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	67,323	78,490	78,490	31,144	80,300	72,800
Capital Outlays							
101-3210-54-1100-0000	Sites	-	-	-	-	-	-
101-3210-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3210-54-1300-0000	Buildings	-	-	-	-	-	-
101-3210-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3210-54-2100-0000	Machinery	-	-	-	-	-	-
101-3210-54-2200-0000	Vehicles	-	-	-	-	-	-
101-3210-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3210-54-2400-0000	Computers	-	-	-	-	-	-
101-3210-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3210-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3210-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-3210-55-1100-0000	Indirect Cost Allocation	27,550	28,840	28,840	14,420	29,650	29,650
101-3210-55-1101-0000	IT Equipment Cost Allocation	-	6,000	6,000	3,000	-	-
101-3210-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	200	200
101-3210-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3210-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3210-55-2200-0000	Claims	-	-	-	-	-	-
101-3210-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	27,550	34,840	34,840	17,420	29,850	29,850

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3210-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3210-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3210-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3210-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3210-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3210-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3210-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3210-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3210-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3210-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3210-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3210-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3210-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3210-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3210-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3210-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3210-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3210-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3210-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3210-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3210-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3210-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3210-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3210-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3210-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3210-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3210-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3210-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3210-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3210-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3210-58-2302-0000	Credit Card Interest and Fees	45	-	-	19	-	-
101-3210-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3210-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3210-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	45	-	-	19	-	-
	Total Department	423,235	485,262	485,262	199,576	462,140	453,645

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3210	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	37,492.00	18.03
101-3210	CERTIFICATION MANAGER	38	GS-22S	FT	2,080	1.00	59,601.57	28.65
101-3210	POLICE CHIEF	6	GS-27S	FT	2,080	1.00	76,000.00	36.54
			SUBTOTAL		6,240	3.00	173,093.57	83.22
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		1,936	-	3,585.49	18.98
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		8,176	3.00	176,679.06	102.20

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 2,317,762	$ 2,273,929	$ 2,273,929	$ 1,076,530	$ 2,332,777	$ 2,329,141
Purchased & Contracted Services	103,201	143,390	143,390	69,398	143,023	133,367
Supplies	119,173	154,820	154,820	57,811	157,370	149,870
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	390,927	368,110	368,110	232,508	392,080	392,080
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 2,931,064	$ 2,940,249	$ 2,940,249	$ 1,436,247	$ 3,025,249	$ 3,004,458

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3221-51-1100-0000	Regular Wages & Salaries	1,572,541	1,527,387	1,527,387	726,124	1,523,680	1,523,680
101-3221-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3221-51-1300-0000	Overtime	14,972	22,500	22,500	12,815	25,000	22,500
101-3221-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3221-51-2100-0000	Group Medical Insurance	207,796	202,967	202,967	100,418	247,989	247,989
101-3221-51-2110-0000	Life Insurance	4,430	5,751	5,751	2,737	5,714	5,714
101-3221-51-2120-0000	Long-Term Disability Insurance	4,657	4,888	4,888	2,221	4,851	4,851
101-3221-51-2130-0000	Dental Insurance	9,046	9,386	9,386	5,098	13,223	13,223
101-3221-51-2200-0000	FICA	90,643	96,868	96,868	42,276	96,793	96,607
101-3221-51-2300-0000	Medicare	21,184	22,655	22,655	9,887	22,637	22,594
101-3221-51-2410-0000	GMEBS Contribution	224,542	247,982	247,982	116,842	251,661	251,254
101-3221-51-2420-0000	Deferred Compensation Contributions	20,161	30,548	30,548	9,720	30,474	30,474
101-3221-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3221-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3221-51-2700-0000	Worker's Compensation Insurance	36,396	32,375	32,375	15,945	33,788	33,788
101-3221-51-2900-0000	Other Employee Benefits	362	444	444	362	444	444
101-3221-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3221-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3221-51-2940-0000	Uniform Allowance	8,531	12,500	12,500	4,703	12,500	12,000
101-3221-51-2950-0000	EAP (Employee Assistance Plan)	798	762	762	376	762	762
101-3221-51-2960-0000	Flexible Spending Account Costs	635	2,775	2,775	190	2,775	2,775
101-3221-51-2970-0000	Retiree Insurance Benefits	20,008	19,181	19,181	9,335	26,927	26,927
101-3221-51-2961-0000	OPEB Costs	81,061	34,961	34,961	17,481	33,560	33,560
	Total Personal Services & Benefits	2,317,762	2,273,929	2,273,929	1,076,530	2,332,777	2,329,141
Purchased & Contracted Services							
101-3221-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3221-52-1200-0000	Professional Services	1,112	-	-	270	-	-
101-3221-52-1210-0000	Legal Services	-	200	200	-	200	200
101-3221-52-1300-0000	Technical Services	610	1,970	1,970	-	1,970	2,307
101-3221-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3221-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3221-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3221-52-2200-0000	General Repair & Maintenance Services	16,013	18,990	18,990	10,685	17,860	17,860
101-3221-52-2210-0000	Motor Pool Repair & Maintenance Services	39,786	70,000	70,000	35,582	70,000	60,000
101-3221-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3221-52-2320-0000	Rental of Equipment & Vehicles	1,820	1,960	1,960	640	1,200	1,200
101-3221-52-3100-0000	Insurance Services	28,326	28,590	28,590	13,801	28,740	28,740
101-3221-52-3200-0000	Communications Services	11,682	9,840	9,840	6,292	11,193	11,200
101-3221-52-3300-0000	Advertising Services	-	100	100	-	100	100
101-3221-52-3400-0000	Printing & Binding Services	830	2,200	2,200	-	2,200	2,200
101-3221-52-3500-0000	Travel Expense	896	4,750	4,750	1,651	4,800	4,800
101-3221-52-3600-0000	Membership Dues & Association Fees	643	1,570	1,570	-	1,610	1,610
101-3221-52-3700-0000	Tutition and Conference Registration	228	1,670	1,670	289	1,670	1,670
101-3221-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3221-52-3800-0000	Certifications & Licensing	943	1,550	1,550	74	1,480	1,480
101-3221-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3221-52-3860-0000	Bank Fees	312	-	-	114	-	-
101-3221-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	103,201	143,390	143,390	69,398	143,023	133,367
Supplies							
101-3221-53-1110-0000	Office Supplies	3,175	5,000	5,000	1,852	12,500	5,000
101-3221-53-1120-0000	Operating Supplies	15,117	18,040	18,040	7,429	19,920	19,920

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
101-3221-53-1130-0000	Repair & Maintenance Supplies	1,800	-	-	-	-	-
101-3221-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3221-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3221-53-1230-0000	Electricity	-	-	-	-	-	-
101-3221-53-1240-0000	Propane	-	-	-	-	-	-
101-3221-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3221-53-1270-0000	Gasoline & Diesel Fuel	93,997	112,500	112,500	39,215	114,500	114,500
101-3221-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3221-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3221-53-1300-0000	Food	262	800	800	190	1,300	1,300
101-3221-53-1400-0000	Books & Periodicals	1,035	1,500	1,500	-	1,500	1,500
101-3221-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3221-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3221-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3221-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3221-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3221-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3221-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3221-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3221-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3221-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3221-53-1600-0000	Tools & Small Equipment	480	13,730	13,730	8,116	4,150	4,150
101-3221-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3221-53-1710-0000	Uniforms	3,306	3,250	3,250	1,009	3,500	3,500
101-3221-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3221-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3221-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	119,173	154,820	154,820	57,811	157,370	149,870
	Capital Outlays						
101-3221-54-1100-0000	Sites	-	-	-	-	-	-
101-3221-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3221-54-1300-0000	Buildings	-	-	-	-	-	-
101-3221-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3221-54-2100-0000	Machinery	-	-	-	-	-	-
101-3221-54-2200-0000	Vehicles	-	-	-	-	-	-
101-3221-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3221-54-2400-0000	Computers	-	-	-	-	-	-
101-3221-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3221-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3221-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-3221-55-1100-0000	Indirect Cost Allocation	358,570	368,110	368,110	184,055	364,580	364,580
101-3221-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	25,000	25,000
101-3221-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	2,500	2,500
101-3221-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3221-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3221-55-2200-0000	Claims	32,357	-	-	48,453	-	-
101-3221-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	390,927	368,110	368,110	232,508	392,080	392,080
	Depreciation & Amortization						
101-3221-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3221-56-2000-0000	Amortization	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3221-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3221-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3221-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3221-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3221-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3221-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3221-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3221-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3221-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3221-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3221-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3221-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3221-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3221-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3221-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3221-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3221-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3221-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3221-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3221-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3221-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3221-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3221-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3221-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3221-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3221-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3221-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3221-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3221-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3221-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3221-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3221-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	2,931,064	2,940,249	2,940,249	1,436,247	3,025,249	3,004,458

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3221	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	31,193.34	15.00
101-3221	DEPUTY COURT CLERK	118	GS-11	FT	2,080	1.00	29,222.34	14.05
101-3221	EVIDENCE TECHNICIAN	102	GS-12	FT	2,080	1.00	33,335.74	16.03
101-3221	POLICE CAPTAIN	33	GS-22	FT	2,080	1.00	63,816.07	30.68
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	53,156.16	24.34
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,446.37	18.52
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,730.35	17.73
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,945.09	17.83
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	42,470.94	19.45
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,945.09	17.83
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,726.23	17.73
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,531.47	17.64
101-3221	POLICE CORPORAL - UNFUNDED	68	GS-17	FT	-	1.00	-	-
101-3221	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,353.87	17.56
101-3221	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	53,381.11	24.44
101-3221	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	53,606.06	24.54
101-3221	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	57,655.20	26.40
101-3221	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	57,433.06	26.30
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,792.39	15.93
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	35,282.33	16.15
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	35,282.33	16.15
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	33,303.02	15.25
101-3221	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	44,540.50	20.39
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	53,426.10	24.46
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	46,767.52	21.41
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	45,710.25	20.93
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	43,505.72	19.92
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	47,622.34	21.81
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	46,767.52	21.41
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	57,142.87	26.16
101-3221	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	44,585.49	20.41
101-3221	RECORDS CLERK	132	GS-08	FT	2,080	1.00	23,319.45	11.21
101-3221	RECORDS CLERK	132	GS-08	FT	2,080	1.00	23,319.45	11.21
101-3221	RECORDS CLERK	132	GS-08	FT	2,080	1.00	32,564.48	15.66
101-3221	RECORDS CLERK	132	GS-08	FT	2,080	1.00	26,436.80	12.71
101-3221	SECRETARY	113	GS-11	FT	2,080	1.00	26,041.60	12.52
				SUBTOTAL	61,152	38.00	1,514,827.46	700.22

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	2,184	-	960.96	12.96
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts - Retirement								
				SUBTOTAL	-	-	7,891.62	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	63,336.00	38.00	1,523,680.04	713.18

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 3,614,767	$ 3,591,322	$ 3,591,322	$ 1,641,458	$ 3,458,688	$ 3,458,688
Purchased & Contracted Services	356,677	371,330	371,330	180,338	389,050	345,450
Supplies	367,045	390,460	405,585	150,523	451,650	427,050
Capital Outlays	166,335	256,000	256,000	-	243,600	182,700
Interfund & Interdepartmental Charges	953,155	905,900	905,900	501,602	816,032	816,029
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	69,972	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 5,527,952	$ 5,515,012	$ 5,530,137	$ 2,473,921	$ 5,359,020	$ 5,229,917

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3223-51-1100-0000	Regular Wages & Salaries	2,572,230	2,474,967	2,474,967	1,142,339	2,331,259	2,331,259
101-3223-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3223-51-1300-0000	Overtime	27,056	22,500	22,500	16,970	20,000	20,000
101-3223-51-1400-0000	Employee Costs Allocated	(40,000)	(40,000)	(40,000)	(20,000)	(40,000)	(40,000)
101-3223-51-2100-0000	Group Medical Insurance	299,067	321,701	321,701	144,762	363,963	363,963
101-3223-51-2110-0000	Life Insurance	6,912	9,218	9,218	4,053	8,711	8,711
101-3223-51-2120-0000	Long-Term Disability Insurance	8,448	7,827	7,827	3,435	7,367	7,367
101-3223-51-2130-0000	Dental Insurance	11,997	14,091	14,091	6,368	19,257	19,257
101-3223-51-2200-0000	FICA	149,980	154,843	154,843	67,233	145,778	145,778
101-3223-51-2300-0000	Medicare	35,076	36,213	36,213	15,724	34,093	34,093
101-3223-51-2410-0000	GMEBS Contribution	362,839	394,969	394,969	184,289	377,380	377,380
101-3223-51-2420-0000	Deferred Compensation Contributions	17,787	48,921	48,921	8,445	46,047	46,047
101-3223-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3223-51-2600-0000	Unemployment Insurance	4,424	-	-	(56)	-	-
101-3223-51-2700-0000	Worker's Compensation Insurance	77,869	75,241	75,241	37,057	75,642	75,642
101-3223-51-2900-0000	Other Employee Benefits	643	828	828	643	696	696
101-3223-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3223-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3223-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3223-51-2950-0000	EAP (Employee Assistance Plan)	1,138	1,421	1,421	597	1,195	1,195
101-3223-51-2960-0000	Flexible Spending Account Costs	1,105	4,575	4,575	355	4,350	4,350
101-3223-51-2970-0000	Retiree Insurance Benefits	24,155	24,850	24,850	9,666	26,188	26,188
101-3223-51-2961-0000	OPEB Costs	54,041	39,156	39,156	19,578	36,760	36,760
	Total Personal Services & Benefits	3,614,767	3,591,322	3,591,322	1,641,458	3,458,688	3,458,688
Purchased & Contracted Services							
101-3223-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3223-52-1200-0000	Professional Services	19,697	23,550	23,550	2,519	23,550	23,550
101-3223-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3223-52-1300-0000	Technical Services	114,536	124,920	124,920	57,562	124,920	101,320
101-3223-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3223-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3223-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3223-52-2200-0000	General Repair & Maintenance Services	12,866	4,600	4,600	1,662	5,360	5,360
101-3223-52-2210-0000	Motor Pool Repair & Maintenance Services	145,024	150,000	150,000	89,318	150,000	130,000
101-3223-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3223-52-2320-0000	Rental of Equipment & Vehicles	1,831	1,180	1,180	611	1,200	1,200
101-3223-52-3100-0000	Insurance Services	54,113	54,460	54,460	26,665	53,970	53,970
101-3223-52-3200-0000	Communications Services	3,966	2,520	2,520	1,519	19,860	19,860
101-3223-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3223-52-3400-0000	Printing & Binding Services	3,019	5,980	5,980	-	5,980	5,980
101-3223-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-3223-52-3600-0000	Membership Dues & Association Fees	-	220	220	50	310	310
101-3223-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-3223-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3223-52-3800-0000	Certifications & Licensing	705	3,900	3,900	145	3,900	3,900
101-3223-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3223-52-3860-0000	Bank Fees	920	-	-	286	-	-
101-3223-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	356,677	371,330	371,330	180,338	389,050	345,450

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3223-53-1110-0000	Office Supplies	1,843	5,000	5,000	-	5,000	5,000
101-3223-53-1120-0000	Operating Supplies	12,836	19,030	19,030	9,145	20,060	20,060
101-3223-53-1130-0000	Repair & Maintenance Supplies	1,449	500	500	-	3,650	3,650
101-3223-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3223-53-1220-0000	Natural Gas	-	-	-	26	-	-
101-3223-53-1230-0000	Electricity	-	-	-	-	-	-
101-3223-53-1240-0000	Propane	-	-	-	-	-	-
101-3223-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3223-53-1270-0000	Gasoline & Diesel Fuel	286,401	288,750	288,750	117,342	296,750	296,750
101-3223-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3223-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3223-53-1300-0000	Food	1,862	1,740	1,740	132	1,740	1,740
101-3223-53-1400-0000	Books & Periodicals	771	500	500	-	600	600
101-3223-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3223-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3223-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3223-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3223-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3223-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3223-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3223-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3223-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3223-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3223-53-1600-0000	Tools & Small Equipment	28,861	35,340	50,465	10,439	84,250	54,650
101-3223-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3223-53-1710-0000	Uniforms	33,023	39,600	39,600	13,438	39,600	44,600
101-3223-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3223-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3223-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	367,045	390,460	405,585	150,523	451,650	427,050
Capital Outlays							
101-3223-54-1100-0000	Sites	-	-	-	-	-	-
101-3223-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3223-54-1300-0000	Buildings	-	-	-	-	-	-
101-3223-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3223-54-2100-0000	Machinery	-	-	-	-	-	-
101-3223-54-2200-0000	Vehicles	166,335	256,000	256,000	-	243,600	182,700
101-3223-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3223-54-2400-0000	Computers	-	-	-	-	-	-
101-3223-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3223-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3223-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	166,335	256,000	256,000	-	243,600	182,700
Interfund & Interdepartmental Charges							
101-3223-55-1100-0000	Indirect Cost Allocation	867,410	697,600	697,600	348,795	675,690	675,690
101-3223-55-1101-0000	IT Equipment Cost Allocation	-	208,300	208,300	104,150	135,800	135,800
101-3223-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	4,542	4,539
101-3223-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3223-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3223-55-2200-0000	Claims	85,745	-	-	48,657	-	-
101-3223-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	953,155	905,900	905,900	501,602	816,032	816,029

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3223-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3223-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3223-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3223-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3223-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3223-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3223-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3223-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3223-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3223-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3223-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3223-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3223-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3223-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3223-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3223-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3223-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3223-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3223-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3223-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3223-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3223-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3223-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3223-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3223-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3223-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3223-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3223-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3223-58-1200-0000	Principal Expense - Capital Lease Debt	69,316	-	-	-	-	-
101-3223-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3223-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3223-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3223-58-2200-0000	Interest Expense - Capital Lease Debt	656	-	-	-	-	-
101-3223-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3223-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3223-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3223-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3223-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	69,972	-	-	-	-	-
	Total Department	5,527,952	5,515,012	5,530,137	2,473,921	5,359,020	5,229,917

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE CAPTAIN	33	GS-22	FT	2,080	1.00	64,183.08	30.86
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,513.86	18.55
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,338.48	18.47
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,338.48	18.47
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,513.86	18.55
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	40,338.48	18.47
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,353.87	17.56
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,353.87	17.56
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	39,389.10	18.04
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	39,389.10	18.04
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,945.09	17.83
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	37,600.91	17.22
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	43,505.72	19.92
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,346.80	17.56
101-3223	POLICE CORPORAL - UNFUNDED	68	GS-17	FT	-	1.00	-	-
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	43,528.21	19.93
101-3223	POLICE CORPORAL	68	GS-17	FT	2,184	1.00	38,353.87	17.56
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	65,865.95	30.16
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	61,456.89	28.14
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	50,142.39	22.96
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	60,287.14	27.60
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	51,036.52	23.37
101-3223	POLICE LIEUTENANT	44	GS-21	FT	2,184	1.00	60,174.66	27.55
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	32,628.96	14.94
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	33,969.08	15.55
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	35,282.33	16.15
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	32,618.04	14.94
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,118.47	15.62
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	33,303.02	15.25
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,266.95	15.69
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	32,618.04	14.94
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE OFFICER - UNFUNDED	81	GS-15	FT	-	1.00	-	-
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	33,303.02	15.25
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	35,767.37	16.38
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	34,800.84	15.93
101-3223	POLICE OFFICER	81	GS-15	FT	2,184	1.00	31,668.00	14.50
101-3223	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	45,642.76	20.90
101-3223	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	44,585.49	20.41
101-3223	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	48,477.16	22.20
101-3223	POLICE SERGEANT	51	GS-19	FT	2,184	1.00	46,902.49	21.48
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	360	0.18	3,632.40	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.18	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.18	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.18	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.17	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.17	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.17	3,612.22	10.09
101-3223	SCHOOL CROSSING GUARD	137	GS-07	PT	358	0.17	3,612.22	10.09
			SUBTOTAL		129,538	62.40	2,329,315.47	1,135.48
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		2,184	-	1,943.76	28.44
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		131,722	62.40	2,331,259.23	1,163.92

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 89,842	$ 99,658	$ 99,658	$ 46,956	$ 99,917	$ 99,917
Purchased & Contracted Services	45,361	87,160	87,160	27,688	132,260	92,260
Supplies	817	1,790	1,790	461	1,620	1,620
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	27,550	28,840	28,840	15,012	29,850	29,850
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 163,570	$ 217,448	$ 217,448	$ 90,118	$ 263,647	$ 223,647

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-2500-51-1100-0000	Regular Wages & Salaries	70,636	78,413	78,413	37,286	78,413	78,413
101-2500-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-2500-51-1300-0000	Overtime	188	1,000	1,000	166	1,000	1,000
101-2500-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-2500-51-2100-0000	Group Medical Insurance	4,274	4,391	4,391	2,137	4,391	4,391
101-2500-51-2110-0000	Life Insurance	129	145	145	72	145	145
101-2500-51-2120-0000	Long-Term Disability Insurance	134	123	123	60	123	123
101-2500-51-2130-0000	Dental Insurance	594	648	648	324	682	682
101-2500-51-2200-0000	FICA	4,105	4,924	4,924	2,303	4,924	4,924
101-2500-51-2300-0000	Medicare	960	1,151	1,151	479	1,151	1,151
101-2500-51-2410-0000	GMEBS Contribution	5,331	6,306	6,306	2,878	6,405	6,405
101-2500-51-2420-0000	Deferred Compensation Contributions	731	768	768	384	768	768
101-2500-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-2500-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-2500-51-2700-0000	Worker's Compensation Insurance	223	282	282	139	207	207
101-2500-51-2900-0000	Other Employee Benefits	-	12	12	-	12	12
101-2500-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-2500-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-2500-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-2500-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
101-2500-51-2960-0000	Flexible Spending Account Costs	60	75	75	20	75	75
101-2500-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-2500-51-2961-0000	OPEB Costs	2,456	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	89,842	99,658	99,658	46,956	99,917	99,917
Purchased & Contracted Services							
101-2500-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-2500-52-1200-0000	Professional Services	3,757	35,000	35,000	3,020	80,000.00	40,000.00
101-2500-52-1210-0000	Legal Services	37,496	45,000	45,000	22,500	45,000.00	45,000.00
101-2500-52-1300-0000	Technical Services	-	-	-	-	-	-
101-2500-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-2500-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-2500-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-2500-52-2200-0000	General Repair & Maintenance Services	19	120	120	32	240.00	240.00
101-2500-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-2500-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-2500-52-2320-0000	Rental of Equipment & Vehicles	93	1,130	1,130	559	1,080.00	1,080.00
101-2500-52-3100-0000	Insurance Services	1,397	1,430	1,430	705	1,470.00	1,470.00
101-2500-52-3200-0000	Communications Services	-	-	-	-	-	-
101-2500-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-2500-52-3400-0000	Printing & Binding Services	-	750	750	-	750.00	750.00
101-2500-52-3500-0000	Travel Expense	382	1,950	1,950	231	1,950.00	1,950.00
101-2500-52-3600-0000	Membership Dues & Association Fees	75	350	350	-	350.00	350.00
101-2500-52-3700-0000	Tutition and Conference Registration	930	690	690	210	690.00	690.00
101-2500-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-2500-52-3800-0000	Certifications & Licensing	87	740	740	-	730.00	730.00
101-2500-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-2500-52-3860-0000	Bank Fees	1,125	-	-	431	-	-
101-2500-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	45,361	87,160	87,160	27,688	132,260.00	92,260.00

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-2500-53-1110-0000	Office Supplies	58	750	750	-	750.00	750.00
101-2500-53-1120-0000	Operating Supplies	658	750	750	461	750.00	750.00
101-2500-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-2500-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-2500-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-2500-53-1230-0000	Electricity	-	-	-	-	-	-
101-2500-53-1240-0000	Propane	-	-	-	-	-	-
101-2500-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-2500-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-2500-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-2500-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-2500-53-1300-0000	Food	-	-	-	-	-	-
101-2500-53-1400-0000	Books & Periodicals	100	120	120	-	120.00	120.00
101-2500-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-2500-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-2500-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-2500-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-2500-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-2500-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-2500-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-2500-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-2500-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-2500-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-2500-53-1600-0000	Tools & Small Equipment	-	170	170	-	-	-
101-2500-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-2500-53-1710-0000	Uniforms	-	-	-	-	-	-
101-2500-53-1711-0000	Fireworks	-	-	-	-	-	-
101-2500-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-2500-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	817	1,790	1,790	461	1,620.00	1,620.00
Capital Outlays							
101-2500-54-1100-0000	Sites	-	-	-	-	-	-
101-2500-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-2500-54-1300-0000	Buildings	-	-	-	-	-	-
101-2500-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-2500-54-2100-0000	Machinery	-	-	-	-	-	-
101-2500-54-2200-0000	Vehicles	-	-	-	-	-	-
101-2500-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-2500-54-2400-0000	Computers	-	-	-	-	-	-
101-2500-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-2500-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-2500-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-2500-55-1100-0000	Indirect Cost Allocation	27,550	28,840	28,840	14,420	29,650.00	29,650.00
101-2500-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-2500-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	200.00	200.00
101-2500-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-2500-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-2500-55-2200-0000	Claims	-	-	-	592	-	-
101-2500-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	27,550	28,840	28,840	15,012	29,850.00	29,850.00

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-2500-56-1000-0000	Depreciation	-	-	-	-	-	-
101-2500-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-2500-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-2500-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-2500-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-2500-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-2500-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-2500-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-2500-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-2500-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-2500-57-1011-0000	Scholarships	-	-	-	-	-	-
101-2500-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-2500-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-2500-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-2500-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-2500-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-2500-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-2500-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-2500-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-2500-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-2500-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-2500-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-2500-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-2500-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-2500-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-2500-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-2500-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-2500-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-2500-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-2500-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-2500-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-2500-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-2500-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-2500-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	163,570	217,448	217,448	90,118	263,646.50	223,646.50

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-2500	COURT CLERK/CASHIER	108	GS-12	FT	2,080	1.00	38,413.23	18.47
101-2500	MUNICIPAL COURT JUDGE	UNCLASSIFIED	UNCLASSIFIED	PT	n/a	1.00	20,000.00	-
101-2500	SOLICITOR	UNCLASSIFIED	UNCLASSIFIED	PT	n/a	1.00	20,000.00	-
			SUBTOTAL		2,080	3.00	78,413.23	18.47
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080.00	3.00	78,413.23	18.47

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Office of the Fire Chief	267,814	286,870	286,870	121,698	315,449	315,458
Fire Suppression	5,344,480	4,744,081	4,746,581	2,237,470	4,758,143	4,758,624
Fire Prevention	183,702	223,505	223,505	85,405	190,987	190,987
Other Fire Programs	14,465	22,365	22,365	579	3,000	3,000
Total Department	5,810,461	5,276,821	5,279,321	2,445,152	5,267,579	5,268,069

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	3,828,642	3,929,071	3,929,071	1,804,115	3,970,060	3,967,582
Purchased & Contracted Services	129,332	211,910	211,910	77,683	164,149	169,467
Supplies	274,789	294,010	296,510	95,499	309,610	307,260
Capital Outlays	784,284	28,550	28,550	-	51,920	51,920
Interfund & Interdepartmental Charges	591,842	620,355	620,355	385,051	670,580	670,580
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	19,365	19,365	-	-	-
Debt Service	201,571	173,560	173,560	82,805	101,260	101,260
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 5,810,461	$ 5,276,821	$ 5,279,321	$ 2,445,152	$ 5,267,579	$ 5,268,069

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 163,388	$ 169,470	$ 169,470	$ 76,913	$ 167,798	$ 167,798
Purchased & Contracted Services	21,000	26,040	26,040	10,055	29,091	29,100
Supplies	65,018	71,810	71,810	24,955	68,080	68,080
Capital Outlays	-	-	-	-	30,420	30,420
Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	37	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 267,814	$ 286,870	$ 286,870	$ 121,698	$ 315,449	$ 315,458

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3510-51-1100-0000	Regular Wages & Salaries	123,614	125,973	125,973	58,287	125,973	125,973
101-3510-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3510-51-1300-0000	Overtime	-	-	-	-	-	-
101-3510-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3510-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-3510-51-2110-0000	Life Insurance	319	460	460	226	460	460
101-3510-51-2120-0000	Long-Term Disability Insurance	440	403	403	196	403	403
101-3510-51-2130-0000	Dental Insurance	579	648	648	324	682	682
101-3510-51-2200-0000	FICA	7,537	7,810	7,810	3,578	7,810	7,810
101-3510-51-2300-0000	Medicare	1,763	1,827	1,827	837	1,827	1,827
101-3510-51-2410-0000	GMEBS Contribution	17,490	20,156	20,156	9,379	20,471	20,471
101-3510-51-2420-0000	Deferred Compensation Contributions	946	2,519	2,519	495	2,519	2,519
101-3510-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3510-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3510-51-2700-0000	Worker's Compensation Insurance	1,302	1,356	1,356	668	1,268	1,268
101-3510-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
101-3510-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3510-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3510-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3510-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-3510-51-2960-0000	Flexible Spending Account Costs	65	150	150	20	150	150
101-3510-51-2970-0000	Retiree Insurance Benefits	4,378	5,306	5,306	1,484	2,970	2,970
101-3510-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	163,388	169,470	169,470	76,913	167,798	167,798
Purchased & Contracted Services							
101-3510-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3510-52-1200-0000	Professional Services	-	320	320	200	320	320
101-3510-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3510-52-1300-0000	Technical Services	152	200	200	102	200	200
101-3510-52-2110-0000	Disposal Services	1,485	1,620	1,620	646	1,680	1,680
101-3510-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3510-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3510-52-2200-0000	General Repair & Maintenance Services	2,135	3,380	3,380	500	1,200	1,200
101-3510-52-2210-0000	Motor Pool Repair & Maintenance Services	2,004	2,000	2,000	903	2,000	2,000
101-3510-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3510-52-2320-0000	Rental of Equipment & Vehicles	1,785	1,180	1,180	731	1,200	1,200
101-3510-52-3100-0000	Insurance Services	717	730	730	352	760	760
101-3510-52-3200-0000	Communications Services	9,446	13,500	13,500	5,141	18,491	18,500
101-3510-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3510-52-3400-0000	Printing & Binding Services	305	380	380	-	500	500
101-3510-52-3500-0000	Travel Expense	56	680	680	17	680	680
101-3510-52-3600-0000	Membership Dues & Association Fees	383	620	620	-	620	620
101-3510-52-3700-0000	Tutition and Conference Registration	2,079	730	730	1,435	730	730
101-3510-52-3701-0000	In-House Training Services	296	300	300	-	300	300
101-3510-52-3800-0000	Certifications & Licensing	-	400	400	-	410	410
101-3510-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3510-52-3860-0000	Bank Fees	156	-	-	28	-	-
101-3510-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	21,000	26,040	26,040	10,055	29,091	29,100

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3510-53-1110-0000	Office Supplies	2,155	2,500	2,500	642	2,500	2,500
101-3510-53-1120-0000	Operating Supplies	3,880	320	320	-	-	-
101-3510-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-3510-53-1210-0000	Water & Wastewater	10,742	10,860	10,860	4,236	10,920	10,920
101-3510-53-1220-0000	Natural Gas	6,514	9,510	9,510	2,440	9,510	9,510
101-3510-53-1230-0000	Electricity	31,753	33,990	33,990	13,160	33,990	33,990
101-3510-53-1240-0000	Propane	-	-	-	-	-	-
101-3510-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3510-53-1270-0000	Gasoline & Diesel Fuel	4,936	4,130	4,130	1,927	4,880	4,880
101-3510-53-1280-0000	Stormwater Fees	2,405	2,450	2,450	1,062	2,580	2,580
101-3510-53-1290-0000	Customer Service Fees	105	230	230	46	180	180
101-3510-53-1300-0000	Food	566	560	560	667	560	560
101-3510-53-1400-0000	Books & Periodicals	926	660	660	448	1,260	1,260
101-3510-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3510-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3510-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3510-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3510-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3510-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3510-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3510-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3510-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3510-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3510-53-1600-0000	Tools & Small Equipment	120	5,000	5,000	-	-	-
101-3510-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3510-53-1710-0000	Uniforms	915	1,000	1,000	325	1,100	1,100
101-3510-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3510-53-1720-0000	Landscaping Supplies	-	600	600	-	600	600
101-3510-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	65,018	71,810	71,810	24,955	68,080	68,080
Capital Outlays							
101-3510-54-1100-0000	Sites	-	-	-	-	-	-
101-3510-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3510-54-1300-0000	Buildings	-	-	-	-	-	-
101-3510-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3510-54-2100-0000	Machinery	-	-	-	-	-	-
101-3510-54-2200-0000	Vehicles	-	-	-	-	30,420	30,420
101-3510-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3510-54-2400-0000	Computers	-	-	-	-	-	-
101-3510-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3510-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3510-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	30,420	30,420
Interfund & Interdepartmental Charges							
101-3510-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-3510-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-3510-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-3510-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3510-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3510-55-2200-0000	Claims	-	-	-	-	-	-
101-3510-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3510-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3510-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3510-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3510-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3510-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3510-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3510-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3510-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3510-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3510-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3510-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3510-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3510-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3510-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3510-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3510-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3510-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3510-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3510-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3510-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3510-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3510-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3510-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3510-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3510-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3510-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3510-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3510-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3510-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3510-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3510-58-2302-0000	Credit Card Interest and Fees	37	-	-	-	-	-
101-3510-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3510-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3510-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	37	-	-	-	-	-
	Total Department	267,814	286,870	286,870	121,698	315,449	315,458

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3510	FIRE CHIEF	7	GS-27S	FT	36.69	2,080	1.00	76,312.29	36.69
101-3510	FIRE OPERATIONS OFFICER	153	GS-21S	FT	23.88	2,080	1.00	49,660.83	23.88
			SUBTOTAL		60.57	4,160	2.00	125,973.12	60.56
New Positions Requested									
			SUBTOTAL		-	-	-	-	-
Position Reclassifications Requested									
			SUBTOTAL		-	-	-	-	-
Certification Increases Requested									
			SUBTOTAL		-	-	-	-	-
Other Increases Requested									
			SUBTOTAL		-	-	-	-	-
Leave Payouts									
			SUBTOTAL		-	-	-	-	-
Positions Eliminated									
			SUBTOTAL		-	-	-	-	-
			TOTALS		60.57	4,160	2.00	125,973.12	60.56

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 3,518,704	$ 3,610,696	$ 3,610,696	$ 1,658,184	$ 3,652,755	$ 3,650,277
Purchased & Contracted Services	97,114	178,320	178,320	65,038	127,099	132,407
Supplies	188,064	200,250	202,750	65,943	225,070	222,720
Capital Outlays	784,284	-	-	-	21,500	21,500
Interfund & Interdepartmental Charges	554,780	581,255	581,255	365,501	630,460	630,460
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	201,534	173,560	173,560	82,805	101,260	101,260
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 5,344,480	$ 4,744,081	$ 4,746,581	$ 2,237,470	$ 4,758,143	$ 4,758,624

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3520-51-1100-0000	Regular Wages & Salaries	2,302,821	2,336,478	2,336,478	1,082,255	2,365,098	2,365,098
101-3520-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3520-51-1300-0000	Overtime	16,322	23,000	23,000	5,842	25,000	23,000
101-3520-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3520-51-2100-0000	Group Medical Insurance	380,887	391,653	391,653	176,863	386,400	386,400
101-3520-51-2110-0000	Life Insurance	6,486	8,852	8,852	4,154	8,916	8,916
101-3520-51-2120-0000	Long-Term Disability Insurance	7,251	7,457	7,457	3,467	7,514	7,514
101-3520-51-2130-0000	Dental Insurance	17,383	19,564	19,564	9,276	20,950	20,950
101-3520-51-2200-0000	FICA	131,024	146,288	146,288	61,964	148,186	148,062
101-3520-51-2300-0000	Medicare	30,643	34,212	34,212	14,492	34,656	34,627
101-3520-51-2410-0000	GMEBS Contribution	327,806	376,553	376,553	175,315	388,391	388,066
101-3520-51-2420-0000	Deferred Compensation Contributions	35,815	46,609	46,609	18,952	47,302	47,302
101-3520-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3520-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3520-51-2700-0000	Worker's Compensation Insurance	39,067	40,683	40,683	18,717	38,055	38,055
101-3520-51-2900-0000	Other Employee Benefits	740	720	720	750	720	720
101-3520-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3520-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3520-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3520-51-2950-0000	EAP (Employee Assistance Plan)	1,215	1,236	1,236	597	1,236	1,236
101-3520-51-2960-0000	Flexible Spending Account Costs	295	4,500	4,500	120	4,500	4,500
101-3520-51-2970-0000	Retiree Insurance Benefits	110,413	112,759	112,759	55,355	111,910	111,910
101-3520-51-2961-0000	OPEB Costs	110,538	60,132	60,132	30,066	63,920	63,920
	Total Personal Services & Benefits	3,518,704	3,610,696	3,610,696	1,658,184	3,652,755	3,650,277
Purchased & Contracted Services							
101-3520-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3520-52-1200-0000	Professional Services	420	600	600	-	600	600
101-3520-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3520-52-1300-0000	Technical Services	8,306	15,040	15,040	3,470	15,040	15,040
101-3520-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3520-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3520-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3520-52-2200-0000	General Repair & Maintenance Services	27,163	101,120	101,120	22,686	46,840	47,147
101-3520-52-2210-0000	Motor Pool Repair & Maintenance Services	33,295	30,000	30,000	25,408	35,059	40,060
101-3520-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3520-52-2320-0000	Rental of Equipment & Vehicles	137	1,040	1,040	375	480	480
101-3520-52-3100-0000	Insurance Services	25,736	25,460	25,460	12,331	25,230	25,230
101-3520-52-3200-0000	Communications Services	688	720	720	344	780	780
101-3520-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3520-52-3400-0000	Printing & Binding Services	429	-	-	-	-	-
101-3520-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-3520-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-3520-52-3700-0000	Tutition and Conference Registration	-	1,500	1,500	-	1,500	1,500
101-3520-52-3701-0000	In-House Training Services	500	-	-	-	-	-
101-3520-52-3800-0000	Certifications & Licensing	27	2,840	2,840	315	1,570	1,570
101-3520-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3520-52-3860-0000	Bank Fees	412	-	-	108	-	-
101-3520-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	97,114	178,320	178,320	65,038	127,099	132,407

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3520-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-3520-53-1120-0000	Operating Supplies	15,636	20,000	19,140	9,679	20,000	20,000
101-3520-53-1130-0000	Repair & Maintenance Supplies	15,036	15,000	15,000	8,344	15,000	15,000
101-3520-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3520-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3520-53-1230-0000	Electricity	-	-	-	-	-	-
101-3520-53-1240-0000	Propane	-	-	-	-	-	-
101-3520-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3520-53-1270-0000	Gasoline & Diesel Fuel	33,056	39,320	39,320	17,561	41,580	41,580
101-3520-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3520-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3520-53-1300-0000	Food	62	400	400	117	400	400
101-3520-53-1400-0000	Books & Periodicals	1,847	1,320	1,320	398	2,210	2,210
101-3520-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3520-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3520-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3520-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3520-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3520-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3520-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3520-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3520-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3520-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3520-53-1600-0000	Tools & Small Equipment	45,907	44,360	47,720	4,542	69,370	67,020
101-3520-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3520-53-1710-0000	Uniforms	36,825	36,950	36,950	3,181	40,300	40,300
101-3520-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3520-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3520-53-1730-0000	Turn-Out Gear	39,695	42,900	42,900	22,120	36,210	36,210
	Total Supplies	188,064	200,250	202,750	65,943	225,070	222,720
Capital Outlays							
101-3520-54-1100-0000	Sites	-	-	-	-	-	-
101-3520-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3520-54-1300-0000	Buildings	99,462	-	-	-	-	-
101-3520-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3520-54-2100-0000	Machinery	-	-	-	-	-	-
101-3520-54-2200-0000	Vehicles	684,822	-	-	-	-	-
101-3520-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3520-54-2400-0000	Computers	-	-	-	-	-	-
101-3520-54-2500-0000	Other Equipment	-	-	-	-	21,500	21,500
101-3520-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3520-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	784,284	-	-	-	21,500	21,500
Interfund & Interdepartmental Charges							
101-3520-55-1100-0000	Indirect Cost Allocation	551,400	581,255	581,255	290,622	579,920	579,920
101-3520-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	46,590	46,590
101-3520-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	3,950	3,950
101-3520-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3520-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3520-55-2200-0000	Claims	3,380	-	-	74,878	-	-
101-3520-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	554,780	581,255	581,255	365,501	630,460	630,460

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3520-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3520-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3520-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3520-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3520-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3520-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3520-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3520-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3520-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3520-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3520-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3520-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3520-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3520-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3520-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3520-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3520-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3520-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3520-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3520-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3520-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3520-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3520-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3520-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3520-58-1200-0000	Principal Expense - Capital Lease Debt	178,018	157,610	157,610	74,289	89,530	89,530
101-3520-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3520-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3520-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3520-58-2200-0000	Interest Expense - Capital Lease Debt	23,516	15,950	15,950	8,517	11,730	11,730
101-3520-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3520-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3520-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3520-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3520-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	201,534	173,560	173,560	82,805	101,260	101,260
	Total Department	5,344,480	4,744,081	4,746,581	2,237,470	4,758,143	4,758,624

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3520	BATTALION CHIEF	26	GS-23	FT	2,904	1.00	61,018.85	21.01
101-3520	BATTALION CHIEF	26	GS-23	FT	2,904	1.00	61,288.05	21.10
101-3520	BATTALION CHIEF	26	GS-23	FT	2,904	1.00	64,129.61	22.08
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	47,450.81	16.34
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	49,716.48	17.12
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	51,297.71	17.66
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	49,772.24	17.14
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	58,416.57	20.12
101-3520	FIRE CAPTAIN	43	GS-21	FT	2,904	1.00	53,660.69	18.48
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	40,266.52	13.87
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	49,919.76	17.19
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	46,751.21	16.10
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	38,043.43	13.10
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	38,182.43	13.15
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	44,119.02	15.19
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	45,285.56	15.59
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	41,636.39	14.34
101-3520	FIRE LIEUTENANT	60	GS-18	FT	2,904	1.00	47,558.81	16.38
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	30,661.49	10.56
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	42,533.73	14.65
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	30,661.49	10.56
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	33,582.23	11.56
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	40,619.41	13.99
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	32,569.89	11.22
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	30,477.74	10.50
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	42,623.46	14.68
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	29,850.87	10.28
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	34,068.86	11.73
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	29,850.87	10.28
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	32,569.89	11.22
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	33,889.39	11.67
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	29,850.87	10.28
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	33,383.35	11.50
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	30,814.19	10.61
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	32,569.89	11.22
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	31,412.26	10.82
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	29,850.87	10.28
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	30,814.19	10.61

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	38,944.38	13.41
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	29,850.87	10.28
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	34,128.68	11.75
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	40,439.94	13.93
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	35,026.02	12.06
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	35,773.80	12.32
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	36,611.31	12.61
101-3520	FIREFIGHTER/RESCUE TECHNICIAN	161	GS-15	FT	2,904	1.00	38,435.89	13.24
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	33,582.23	11.56
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	38,735.00	13.34
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	33,582.23	11.56
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	40,081.01	13.80
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	47,349.43	16.30
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	39,692.16	13.67
101-3520	FIREFIGHTER	80	GS-15	FT	2,904	1.00	39,333.23	13.54
			SUBTOTAL		174,240	60.00	2,332,621.08	803.24
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	15,487.87	
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts upon retirement								
			SUBTOTAL		-	-	16,988.92	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		174,240	60.00	2,365,097.87	803.24

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 146,550	$ 148,905	$ 148,905	$ 69,018	$ 149,507	$ 149,507
Purchased & Contracted Services	5,692	7,550	7,550	2,590	7,960	7,960
Supplies	12,767	18,950	18,950	4,023	13,460	13,460
Capital Outlays	-	28,550	28,550	-	-	-
Interfund & Interdepartmental Charges	18,692	19,550	19,550	9,775	20,060	20,060
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 183,702	$ 223,505	$ 223,505	$ 85,405	$ 190,987	$ 190,987

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3530-51-1100-0000	Regular Wages & Salaries	103,057	105,042	105,042	48,621	105,042	105,042
101-3530-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3530-51-1300-0000	Overtime	-	-	-	-	-	-
101-3530-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3530-51-2100-0000	Group Medical Insurance	11,273	11,506	11,506	5,635	11,506	11,506
101-3530-51-2110-0000	Life Insurance	994	387	387	190	387	387
101-3530-51-2120-0000	Long-Term Disability Insurance	1,044	336	336	163	336	336
101-3530-51-2130-0000	Dental Insurance	285	323	323	161	346	346
101-3530-51-2200-0000	FICA	6,080	6,513	6,513	2,837	6,513	6,513
101-3530-51-2300-0000	Medicare	1,422	1,523	1,523	664	1,523	1,523
101-3530-51-2410-0000	GMEBS Contribution	14,582	16,807	16,807	7,824	17,069	17,069
101-3530-51-2420-0000	Deferred Compensation Contributions	1,558	2,101	2,101	816	2,101	2,101
101-3530-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3530-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3530-51-2700-0000	Worker's Compensation Insurance	1,302	1,356	1,356	668	1,268	1,268
101-3530-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
101-3530-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3530-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3530-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3530-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-3530-51-2960-0000	Flexible Spending Account Costs	-	150	150	20	150	150
101-3530-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-3530-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	146,550	148,905	148,905	69,018	149,507	149,507
Purchased & Contracted Services							
101-3530-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3530-52-1200-0000	Professional Services	35	-	-	-	-	-
101-3530-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3530-52-1300-0000	Technical Services	75	-	-	-	-	-
101-3530-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3530-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3530-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3530-52-2200-0000	General Repair & Maintenance Services	59	-	-	-	120	120
101-3530-52-2210-0000	Motor Pool Repair & Maintenance Services	1,545	2,500	2,500	768	2,000	2,000
101-3530-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3530-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	240	240
101-3530-52-3100-0000	Insurance Services	915	940	940	451	970	970
101-3530-52-3200-0000	Communications Services	588	720	720	294	1,240	1,240
101-3530-52-3300-0000	Advertising Services	378	500	500	-	500	500
101-3530-52-3400-0000	Printing & Binding Services	396	-	-	97	-	-
101-3530-52-3500-0000	Travel Expense	641	1,490	1,490	608	1,490	1,490
101-3530-52-3600-0000	Membership Dues & Association Fees	544	550	550	165	550	550
101-3530-52-3700-0000	Tutition and Conference Registration	476	850	850	200	850	850
101-3530-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-3530-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-3530-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3530-52-3860-0000	Bank Fees	39	-	-	6	-	-
101-3530-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	5,692	7,550	7,550	2,590	7,960	7,960

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-3530-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-3530-53-1120-0000	Operating Supplies	1,905	2,680	2,680	546	2,460	2,460
101-3530-53-1130-0000	Repair & Maintenance Supplies	-	500	500	-	500	500
101-3530-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3530-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3530-53-1230-0000	Electricity	-	-	-	-	-	-
101-3530-53-1240-0000	Propane	-	-	-	-	-	-
101-3530-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3530-53-1270-0000	Gasoline & Diesel Fuel	6,360	7,500	7,500	2,865	7,130	7,130
101-3530-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3530-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3530-53-1300-0000	Food	-	-	-	-	-	-
101-3530-53-1400-0000	Books & Periodicals	1,493	2,270	2,270	-	2,270	2,270
101-3530-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3530-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3530-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3530-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3530-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3530-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3530-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3530-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3530-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3530-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3530-53-1600-0000	Tools & Small Equipment	629	5,000	5,000	-	-	-
101-3530-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3530-53-1710-0000	Uniforms	992	1,000	1,000	611	1,100	1,100
101-3530-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3530-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3530-53-1730-0000	Turn-Out Gear	1,389	-	-	-	-	-
	Total Supplies	12,767	18,950	18,950	4,023	13,460	13,460
Capital Outlays							
101-3530-54-1100-0000	Sites	-	-	-	-	-	-
101-3530-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3530-54-1300-0000	Buildings	-	-	-	-	-	-
101-3530-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3530-54-2100-0000	Machinery	-	-	-	-	-	-
101-3530-54-2200-0000	Vehicles	-	28,550	28,550	-	-	-
101-3530-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3530-54-2400-0000	Computers	-	-	-	-	-	-
101-3530-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3530-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3530-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	28,550	28,550	-	-	-
Interfund & Interdepartmental Charges							
101-3530-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-3530-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-3530-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-3530-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3530-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3530-55-2200-0000	Claims	321	-	-	-	-	-
101-3530-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,692	19,550	19,550	9,775	20,060	20,060

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3530-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3530-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3530-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3530-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3530-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3530-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3530-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3530-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3530-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3530-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3530-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3530-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3530-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3530-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3530-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3530-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3530-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3530-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3530-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3530-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3530-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3530-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3530-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3530-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3530-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3530-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3530-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-3530-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3530-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3530-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3530-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3530-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3530-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3530-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3530-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3530-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3530-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3530-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	183,702	223,505	223,505	85,405	190,987	190,987

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-3530	FIRE INSPECTOR	62	GS-18S	FT	2,080	1.00	46,490.08	22.35
101-3530	FIRE MARSHALL	35	GS-22S	FT	2,080	1.00	58,551.79	28.15
			SUBTOTAL		-	2.00	105,041.87	50.50
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	2.00	105,041.87	50.50

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	5,526	-	-	-	-	-
Supplies	8,939	3,000	3,000	579	3,000	3,000
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	19,365	19,365	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 14,465	$ 22,365	$ 22,365	$ 579	$ 3,000	$ 3,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-3590-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
101-3590-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-3590-51-1300-0000	Overtime	-	-	-	-	-	-
101-3590-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-3590-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-3590-51-2110-0000	Life Insurance	-	-	-	-	-	-
101-3590-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
101-3590-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-3590-51-2200-0000	FICA	-	-	-	-	-	-
101-3590-51-2300-0000	Medicare	-	-	-	-	-	-
101-3590-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
101-3590-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-3590-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-3590-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-3590-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
101-3590-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
101-3590-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-3590-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-3590-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-3590-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
101-3590-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
101-3590-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-3590-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
101-3590-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-3590-52-1200-0000	Professional Services	-	-	-	-	-	-
101-3590-52-1210-0000	Legal Services	-	-	-	-	-	-
101-3590-52-1300-0000	Technical Services	-	-	-	-	-	-
101-3590-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-3590-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-3590-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-3590-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-3590-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-3590-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-3590-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-3590-52-3100-0000	Insurance Services	-	-	-	-	-	-
101-3590-52-3200-0000	Communications Services	-	-	-	-	-	-
101-3590-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-3590-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-3590-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-3590-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-3590-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-3590-52-3701-0000	In-House Training Services	5,509	-	-	-	-	-
101-3590-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-3590-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-3590-52-3860-0000	Bank Fees	18	-	-	-	-	-
101-3590-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	5,526	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
101-3590-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-3590-53-1120-0000	Operating Supplies	5,466	3,000	3,000	579	3,000	3,000
101-3590-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-3590-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-3590-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-3590-53-1230-0000	Electricity	-	-	-	-	-	-
101-3590-53-1240-0000	Propane	-	-	-	-	-	-
101-3590-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-3590-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-3590-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-3590-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-3590-53-1300-0000	Food	-	-	-	-	-	-
101-3590-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-3590-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-3590-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-3590-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-3590-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3590-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-3590-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-3590-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-3590-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-3590-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-3590-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-3590-53-1600-0000	Tools & Small Equipment	3,472	-	-	-	-	-
101-3590-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-3590-53-1710-0000	Uniforms	-	-	-	-	-	-
101-3590-53-1711-0000	Fireworks	-	-	-	-	-	-
101-3590-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-3590-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	8,939	3,000	3,000	579	3,000	3,000
	Capital Outlays						
101-3590-54-1100-0000	Sites	-	-	-	-	-	-
101-3590-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-3590-54-1300-0000	Buildings	-	-	-	-	-	-
101-3590-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-3590-54-2100-0000	Machinery	-	-	-	-	-	-
101-3590-54-2200-0000	Vehicles	-	-	-	-	-	-
101-3590-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-3590-54-2400-0000	Computers	-	-	-	-	-	-
101-3590-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-3590-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-3590-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-3590-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
101-3590-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-3590-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-3590-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-3590-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-3590-55-2200-0000	Claims	-	-	-	-	-	-
101-3590-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-3590-56-1000-0000	Depreciation	-	-	-	-	-	-
101-3590-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-3590-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-3590-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-3590-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-3590-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-3590-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-3590-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-3590-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-3590-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-3590-57-1011-0000	Scholarships	-	-	-	-	-	-
101-3590-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-3590-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-3590-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-3590-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-3590-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-3590-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-3590-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-3590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-3590-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-3590-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-3590-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-3590-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-3590-57-9000-0000	Contingency	-	19,365	19,365	-	-	-
	Total Other Costs	-	19,365	19,365	-	-	-
	Debt Service						
101-3590-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-3590-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-3590-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-3590-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-3590-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-3590-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-3590-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-3590-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-3590-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-3590-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-3590-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	14,465	22,365	22,365	579	3,000	3,000

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate	Total Employer Taxes & Benefits
This Division has no assigned employees									-
				SUBTOTAL	-	-	-	-	
New Positions Requested									
				SUBTOTAL	-	-	-	-	
Position Reclassifications Requested									
				SUBTOTAL	-	-	-	-	
Certification Increases Requested									
				SUBTOTAL	-	-	-	-	
Other Increases Requested									
				SUBTOTAL	-	-	-	-	
Leave Payouts									
				SUBTOTAL	-	-	-	-	
Positions Eliminated									
				SUBTOTAL	-	-	-	-	
				TOTALS	-	-	-	-	

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Works Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Deputy Director of Public Works	$ 243,947	$ 223,614	$ 223,614	$ 105,207	$ 187,228	$ 187,528
Street Department	3,457,715	3,206,751	3,359,603	1,459,821	3,615,396	3,409,770
Sign Shop	230,332	304,057	304,057	84,823	402,362	308,645
City Pool	66,524	74,176	114,176	26,805	81,148	81,148
City Park	306,130	243,073	243,073	107,432	474,621	331,334
Cemetery	463,616	504,166	504,166	217,276	471,544	464,117
Total Department	$ 4,768,264	$ 4,555,837	$ 4,748,688	$ 2,001,365	$ 5,232,300	$ 4,782,543

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Public Works Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 1,805,379	$ 1,916,829	$ 1,916,829	$ 842,228	$ 1,969,281	$ 1,953,174
Purchased & Contracted Services	750,440	605,400	605,400	233,550	584,110	573,940
Supplies	1,164,235	1,281,068	1,321,068	507,587	1,298,210	1,299,230
Capital Outlays	588,117	313,480	466,332	176,196	878,830	454,330
Interfund & Interdepartmental Charges	419,852	433,140	433,140	220,092	442,576	442,576
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	40,242	5,920	5,920	21,712	59,293	59,293
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 4,768,264	$ 4,555,837	$ 4,748,688	$ 2,001,365	$ 5,232,300	$ 4,782,543

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 142,002	$ 148,294	$ 148,294	$ 68,728	$ 149,168	$ 149,168
Purchased & Contracted Services	57,635	51,500	51,500	24,952	13,870	14,170
Supplies	2,955	4,270	4,270	1,752	4,130	4,130
Capital Outlays	22,985	-	-	-	-	-
Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 243,947	$ 223,614	$ 223,614	$ 105,207	$ 187,228	$ 187,528

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-4210-51-1100-0000	Regular Wages & Salaries	98,389	102,385	102,385	47,402	102,375	102,375
101-4210-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-4210-51-1300-0000	Overtime	-	-	-	-	-	-
101-4210-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-4210-51-2100-0000	Group Medical Insurance	11,273	11,506	11,506	5,635	11,506	11,506
101-4210-51-2110-0000	Life Insurance	221	378	378	175	378	378
101-4210-51-2120-0000	Long-Term Disability Insurance	350	328	328	156	328	328
101-4210-51-2130-0000	Dental Insurance	159	183	183	92	199	199
101-4210-51-2200-0000	FICA	5,767	6,348	6,348	2,785	6,347	6,347
101-4210-51-2300-0000	Medicare	1,349	1,485	1,485	651	1,484	1,484
101-4210-51-2410-0000	GMEBS Contribution	13,921	16,382	16,382	7,614	16,636	16,636
101-4210-51-2420-0000	Deferred Compensation Contributions	1,275	2,048	2,048	672	2,047	2,047
101-4210-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-4210-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-4210-51-2700-0000	Worker's Compensation Insurance	1,760	1,715	1,715	844	1,929	1,929
101-4210-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
101-4210-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-4210-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-4210-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-4210-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-4210-51-2960-0000	Flexible Spending Account Costs	60	150	150	20	150	150
101-4210-51-2970-0000	Retiree Insurance Benefits	2,524	2,525	2,525	1,262	2,524	2,524
101-4210-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	142,002	148,294	148,294	68,728	149,168	149,168
Purchased & Contracted Services							
101-4210-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-4210-52-1200-0000	Professional Services	1,998	41,150	41,150	20,911	4,500	6,000
101-4210-52-1210-0000	Legal Services	-	-	-	-	1,200	-
101-4210-52-1300-0000	Technical Services	45,760	1,670	1,670	-	1,670	1,670
101-4210-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-4210-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-4210-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-4210-52-2200-0000	General Repair & Maintenance Services	1,516	1,640	1,640	481	960	960
101-4210-52-2210-0000	Motor Pool Repair & Maintenance Services	2,714	510	510	302	300	300
101-4210-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-4210-52-2320-0000	Rental of Equipment & Vehicles	627	540	540	209	360	360
101-4210-52-3100-0000	Insurance Services	1,531	1,570	1,570	750	1,590	1,590
101-4210-52-3200-0000	Communications Services	3,220	2,820	2,820	1,919	1,990	1,990
101-4210-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-4210-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-4210-52-3500-0000	Travel Expense	20	600	600	85	600	600
101-4210-52-3600-0000	Membership Dues & Association Fees	-	250	250	-	150	150
101-4210-52-3700-0000	Tutition and Conference Registration	150	750	750	279	550	550
101-4210-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-4210-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-4210-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-4210-52-3860-0000	Bank Fees	100	-	-	17	-	-
101-4210-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	57,635	51,500	51,500	24,952	13,870	14,170

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
101-4210-53-1110-0000	Office Supplies	465	510	510	312	540	540
101-4210-53-1120-0000	Operating Supplies	482	620	620	416	740	740
101-4210-53-1130-0000	Repair & Maintenance Supplies	-	500	500	-	500	500
101-4210-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-4210-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-4210-53-1230-0000	Electricity	-	-	-	-	-	-
101-4210-53-1240-0000	Propane	-	-	-	-	-	-
101-4210-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-4210-53-1270-0000	Gasoline & Diesel Fuel	1,885	2,440	2,440	861	2,070	2,070
101-4210-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-4210-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-4210-53-1300-0000	Food	-	-	-	-	-	-
101-4210-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-4210-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-4210-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-4210-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-4210-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4210-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-4210-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-4210-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4210-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-4210-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-4210-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-4210-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
101-4210-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-4210-53-1710-0000	Uniforms	123	200	200	163	280	280
101-4210-53-1711-0000	Fireworks	-	-	-	-	-	-
101-4210-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-4210-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	2,955	4,270	4,270	1,752	4,130	4,130
	Capital Outlays						
101-4210-54-1100-0000	Sites	-	-	-	-	-	-
101-4210-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-4210-54-1300-0000	Buildings	-	-	-	-	-	-
101-4210-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-4210-54-2100-0000	Machinery	-	-	-	-	-	-
101-4210-54-2200-0000	Vehicles	22,985	-	-	-	-	-
101-4210-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-4210-54-2400-0000	Computers	-	-	-	-	-	-
101-4210-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-4210-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-4210-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	22,985	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-4210-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-4210-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-4210-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-4210-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-4210-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-4210-55-2200-0000	Claims	-	-	-	-	-	-
101-4210-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-4210-56-1000-0000	Depreciation	-	-	-	-	-	-
101-4210-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-4210-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-4210-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-4210-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-4210-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-4210-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-4210-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-4210-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-4210-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-4210-57-1011-0000	Scholarships	-	-	-	-	-	-
101-4210-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-4210-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-4210-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-4210-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-4210-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-4210-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-4210-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-4210-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-4210-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-4210-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-4210-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-4210-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-4210-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-4210-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-4210-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-4210-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-4210-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-4210-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-4210-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-4210-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-4210-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-4210-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-4210-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	243,947	223,614	223,614	105,207	187,228	187,528

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-4210	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	33,292.90	16.01
101-4210	DEPUTY DIRECTOR STREET	14	GS-24S	FT	2,080	1.00	69,082.00	33.21
			SUBTOTAL		-	2.00	102,374.90	49.22
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	2.00	102,374.90	49.22

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 1,077,937	$ 1,167,125	$ 1,167,125	$ 495,776	$ 1,188,187	$ 1,183,231
Purchased & Contracted Services	628,825	455,400	455,400	172,762	469,060	473,090
Supplies	1,011,597	1,090,446	1,090,446	440,838	1,042,670	1,042,470
Capital Outlays	404,897	187,700	340,552	176,196	550,330	345,830
Interfund & Interdepartmental Charges	294,217	300,160	300,160	152,539	305,856	305,856
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	40,242	5,920	5,920	21,712	59,293	59,293
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 3,457,715	$ 3,206,751	$ 3,359,603	$ 1,459,821	$ 3,615,396	$ 3,409,770

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-4220-51-1100-0000	Regular Wages & Salaries	807,079	850,299	850,299	381,054	847,956	847,956
101-4220-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-4220-51-1300-0000	Overtime	962	4,000	4,000	226	8,000	4,000
101-4220-51-1400-0000	Employee Costs Allocated	(174,987)	(171,415)	(171,415)	(102,480)	(180,749)	(180,749)
101-4220-51-2100-0000	Group Medical Insurance	158,550	175,157	175,157	82,476	190,293	190,293
101-4220-51-2110-0000	Life Insurance	2,819	3,290	3,290	1,541	3,276	3,276
101-4220-51-2120-0000	Long-Term Disability Insurance	2,846	2,690	2,690	1,276	2,683	2,683
101-4220-51-2130-0000	Dental Insurance	3,848	5,211	5,211	2,617	7,791	7,791
101-4220-51-2200-0000	FICA	45,311	52,967	52,967	21,377	53,069	52,821
101-4220-51-2300-0000	Medicare	10,597	12,387	12,387	5,000	12,411	12,353
101-4220-51-2410-0000	GMEBS Contribution	114,844	135,152	135,152	61,072	137,533	136,883
101-4220-51-2420-0000	Deferred Compensation Contributions	5,498	16,814	16,814	2,702	16,767	16,767
101-4220-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-4220-51-2600-0000	Unemployment Insurance	-	-	-	564	-	-
101-4220-51-2700-0000	Worker's Compensation Insurance	49,338	46,152	46,152	22,730	52,526	52,526
101-4220-51-2900-0000	Other Employee Benefits	-	348	348	-	348	348
101-4220-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-4220-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-4220-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-4220-51-2950-0000	EAP (Employee Assistance Plan)	551	597	597	294	597	597
101-4220-51-2960-0000	Flexible Spending Account Costs	115	2,175	2,175	40	2,175	2,175
	Total Personal Services & Benefits	1,077,937	1,167,125	1,167,125	495,776	1,188,187	1,183,231
Purchased & Contracted Services							
101-4220-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-4220-52-1200-0000	Professional Services	4,456	-	-	895	-	-
101-4220-52-1210-0000	Legal Services	-	-	-	-	-	-
101-4220-52-1300-0000	Technical Services	187,109	204,670	204,670	44,413	204,670	156,670
101-4220-52-2110-0000	Disposal Services	44,231	45,000	45,000	25,651	48,000	48,000
101-4220-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-4220-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-4220-52-2200-0000	General Repair & Maintenance Services	260,485	80,000	80,000	31,649	80,120	95,120
101-4220-52-2210-0000	Motor Pool Repair & Maintenance Services	91,258	80,000	80,000	50,572	90,000	100,000
101-4220-52-2310-0000	Rental of Land & Buildings	8,981	12,850	12,850	3,600	12,850	12,850
101-4220-52-2320-0000	Rental of Equipment & Vehicles	505	2,500	2,500	289	2,740	29,770
101-4220-52-3100-0000	Insurance Services	25,633	25,960	25,960	12,480	26,170	26,170
101-4220-52-3200-0000	Communications Services	4,253	3,570	3,570	2,172	3,610	3,610
101-4220-52-3300-0000	Advertising Services	-	250	250	-	250	250
101-4220-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-4220-52-3500-0000	Travel Expense	-	200	200	-	200	200
101-4220-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-4220-52-3700-0000	Tutition and Conference Registration	158	400	400	550	450	450
101-4220-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-4220-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-4220-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-4220-52-3860-0000	Bank Fees	1,756	-	-	491	-	-
101-4220-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	628,825	455,400	455,400	172,762	469,060	473,090

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-4220-53-1110-0000	Office Supplies	266	200	200	30	200	200
101-4220-53-1120-0000	Operating Supplies	123,919	153,920	153,920	50,487	153,920	153,920
101-4220-53-1130-0000	Repair & Maintenance Supplies	3,213	62,506	62,506	1,429	15,000	15,000
101-4220-53-1210-0000	Water & Wastewater	6,059	10,800	10,800	3,317	10,800	10,800
101-4220-53-1220-0000	Natural Gas	3,625	8,100	8,100	1,216	8,100	8,100
101-4220-53-1230-0000	Electricity	162,314	162,900	162,900	68,316	162,900	162,900
101-4220-53-1240-0000	Propane	-	-	-	-	-	-
101-4220-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-4220-53-1270-0000	Gasoline & Diesel Fuel	101,760	104,280	104,280	57,929	104,280	104,280
101-4220-53-1280-0000	Stormwater Fees	597,298	560,390	560,390	251,387	560,390	560,390
101-4220-53-1290-0000	Customer Service Fees	647	710	710	263	710	710
101-4220-53-1300-0000	Food	-	-	-	-	-	-
101-4220-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-4220-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-4220-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-4220-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-4220-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4220-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-4220-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-4220-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4220-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-4220-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-4220-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-4220-53-1600-0000	Tools & Small Equipment	6,394	14,500	14,500	1,581	14,770	14,770
101-4220-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-4220-53-1710-0000	Uniforms	6,104	12,140	12,140	4,883	11,600	11,400
101-4220-53-1711-0000	Fireworks	-	-	-	-	-	-
101-4220-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-4220-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,011,597	1,090,446	1,090,446	440,838	1,042,670	1,042,470
Capital Outlays							
101-4220-54-1100-0000	Sites	-	-	47,852	72,927	-	-
101-4220-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-4220-54-1300-0000	Buildings	-	-	-	-	-	-
101-4220-54-1400-0000	Infrastructure	89,117	50,000	155,000	103,269	206,330	206,330
101-4220-54-2100-0000	Machinery	-	-	-	-	-	-
101-4220-54-2200-0000	Vehicles	-	96,700	96,700	-	130,000	119,000
101-4220-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-4220-54-2400-0000	Computers	-	-	-	-	-	-
101-4220-54-2500-0000	Other Equipment	315,780	41,000	41,000	-	214,000	20,500
101-4220-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-4220-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	404,897	187,700	340,552	176,196	550,330	345,830
Interfund & Interdepartmental Charges							
101-4220-55-1100-0000	Indirect Cost Allocation	285,120	300,160	300,160	150,080	303,816	303,816
101-4220-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-4220-55-1101-0000	Citizen Engagement Cost Allocation	-	-	-	-	2,040	2,040
101-4220-55-1101-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-4220-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-4220-55-2200-0000	Claims	9,097	-	-	2,459	-	-
101-4220-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	294,217	300,160	300,160	152,539	305,856	305,856

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-4220-56-1000-0000	Depreciation	-	-	-	-	-	-
101-4220-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-4220-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-4220-57-1002-0000	Payments to Spalding County Board of Commissioners	32,279	-	-	21,548	44,100	44,100
101-4220-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-4220-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-4220-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-4220-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-4220-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-4220-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-4220-57-1011-0000	Scholarships	-	-	-	-	-	-
101-4220-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-4220-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-4220-57-2004-0000	Three Rivers Regional Development Center	7,963	5,920	5,920	164	15,193	15,193
101-4220-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-4220-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-4220-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-4220-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-4220-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-4220-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-4220-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-4220-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-4220-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	40,242	5,920	5,920	21,712	59,293	59,293
	Debt Service						
101-4220-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-4220-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-4220-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-4220-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-4220-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-4220-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-4220-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-4220-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-4220-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-4220-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-4220-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	3,457,715	3,206,751	3,359,603	1,459,821	3,615,396	3,409,770

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-4220	CONCRETE FINISHER	141	GS-07	FT	2,080	1.00	26,458.64	12.72
101-4220	CONCRETE FINISHER	141	GS-07	FT	2,080	1.00	22,661.90	10.90
101-4220	CONCRETE FINISHER	141	GS-07	FT	2,080	1.00	26,994.24	12.98
101-4220	CONCRETE FINISHER	141	GS-07	FT	2,080	1.00	23,216.80	11.16
101-4220	CREWLEADER	115	GS-11	FT	2,080	1.00	31,964.05	15.37
101-4220	CREWLEADER	115	GS-11	FT	2,080	1.00	30,051.14	14.45
101-4220	CREWLEADER	115	GS-11	FT	2,080	1.00	31,964.05	15.37
101-4220	EQUIPMENT OPERATOR I	136	GS-08	FT	2,080	1.00	22,195.79	10.67
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	30,486.35	14.66
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	28,236.83	13.58
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	25,972.62	12.49
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	23,628.80	11.36
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	27,701.23	13.32
101-4220	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	30,314.96	14.57
101-4220	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	27,386.13	13.17
101-4220	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	34,942.54	16.80
101-4220	LABORER	146	GS-05	FT	2,080	1.00	20,108.29	9.67
101-4220	LABORER	146	GS-05	FT	2,080	1.00	23,009.38	11.06
101-4220	LABORER	146	GS-05	FT	2,080	1.00	20,530.57	9.87
101-4220	LABORER	146	GS-05	FT	2,080	1.00	22,621.83	10.88
101-4220	LABORER	146	GS-05	FT	2,080	1.00	20,530.57	9.87
101-4220	LABORER	146	GS-05	FT	2,080	1.00	33,185.78	15.95
101-4220	LABORER	146	GS-05	FT	2,080	1.00	20,108.29	9.67
101-4220	LABORER	146	GS-05	FT	2,080	1.00	24,659.02	11.86
101-4220	LANDSCAPE TECHNICIAN	120	GS-10	FT	2,080	1.00	23,628.80	11.36
101-4220	STREET MAINTENANCE SUPERVISOR	88	GS-15	FT	2,080	1.00	33,143.66	15.93
101-4220	STREET SUPERINTENDENT	45	GS-21S	FT	2,080	1.00	57,166.64	27.48
101-4220	SUMMER INTERN	171	UNCLASSIFIED	PTS	480	0.25	4,800.00	10.00
101-4220	SUMMER INTERN	171	UNCLASSIFIED	PTS	480	0.25	4,800.00	10.00
			SUBTOTAL		61,280	29.50	847,955.66	423.06

New Positions Requested

SUBTOTAL	-	-	-	-

Position Reclassifications Requested

SUBTOTAL	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	61,280.00	29.50	847,955.66	423.06

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 106,425	$ 105,875	$ 105,875	$ 51,365	$ 117,692	$ 113,975
Purchased & Contracted Services	9,124	24,910	24,910	4,321	25,760	15,760
Supplies	50,680	67,942	67,942	19,361	118,950	118,950
Capital Outlays	45,099	85,780	85,780	-	118,500	38,500
Interfund & Interdepartmental Charges	19,004	19,550	19,550	9,775	21,460	21,460
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 230,332	$ 304,057	$ 304,057	$ 84,823	$ 402,362	$ 308,645

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-4270-51-1100-0000	Regular Wages & Salaries	66,701	66,843	66,843	31,341	69,295	69,295
101-4270-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-4270-51-1300-0000	Overtime	2,610	2,000	2,000	2,295	8,120	5,120
101-4270-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-4270-51-2100-0000	Group Medical Insurance	11,887	12,121	12,121	5,942	12,121	12,121
101-4270-51-2110-0000	Life Insurance	221	257	257	126	266	266
101-4270-51-2120-0000	Long-Term Disability Insurance	234	214	214	104	222	222
101-4270-51-2130-0000	Dental Insurance	260	314	314	157	348	348
101-4270-51-2200-0000	FICA	3,940	4,268	4,268	1,736	4,800	4,614
101-4270-51-2300-0000	Medicare	921	998	998	447	1,123	1,079
101-4270-51-2410-0000	GMEBS Contribution	9,786	11,015	11,015	5,414	12,580	12,092
101-4270-51-2420-0000	Deferred Compensation Contributions	1,286	1,337	1,337	674	1,386	1,386
101-4270-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-4270-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-4270-51-2700-0000	Worker's Compensation Insurance	3,370	3,241	3,241	1,596	3,719	3,719
101-4270-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
101-4270-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-4270-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-4270-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-4270-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-4270-51-2960-0000	Flexible Spending Account Costs	-	150	150	-	150	150
101-4270-51-2970-0000	Retiree Insurance Benefits	254	255	255	114	298	298
101-4270-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	106,425	105,875	105,875	51,365	117,692	113,975
Purchased & Contracted Services							
101-4270-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-4270-52-1200-0000	Professional Services	-	-	-	-	-	-
101-4270-52-1210-0000	Legal Services	-	-	-	-	-	-
101-4270-52-1300-0000	Technical Services	-	500	500	103	500	500
101-4270-52-2110-0000	Disposal Services	362	170	170	168	170	170
101-4270-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-4270-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-4270-52-2200-0000	General Repair & Maintenance Services	37	15,000	15,000	223	15,240	5,240
101-4270-52-2210-0000	Motor Pool Repair & Maintenance Services	3,696	4,000	4,000	1,066	4,000	4,000
101-4270-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-4270-52-2320-0000	Rental of Equipment & Vehicles	61	300	300	414	1,140	1,140
101-4270-52-3100-0000	Insurance Services	1,648	1,690	1,690	803	1,700	1,700
101-4270-52-3200-0000	Communications Services	3,237	2,230	2,230	1,386	2,010	2,010
101-4270-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-4270-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-4270-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-4270-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-4270-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-4270-52-3701-0000	In-House Training Services	-	1,020	1,020	125	1,000	1,000
101-4270-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-4270-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-4270-52-3860-0000	Bank Fees	84	-	-	33	-	-
101-4270-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	9,124	24,910	24,910	4,321	25,760	15,760

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-4270-53-1110-0000	Office Supplies	255	250	250	-	250	250
101-4270-53-1120-0000	Operating Supplies	41,237	54,432	54,432	15,023	54,430	54,430
101-4270-53-1130-0000	Repair & Maintenance Supplies	108	3,000	3,000	-	3,000	3,000
101-4270-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-4270-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-4270-53-1230-0000	Electricity	1,832	1,180	1,180	973	1,200	1,200
101-4270-53-1240-0000	Propane	-	-	-	-	-	-
101-4270-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-4270-53-1270-0000	Gasoline & Diesel Fuel	6,561	6,000	6,000	2,874	6,000	6,000
101-4270-53-1280-0000	Stormwater Fees	196	90	90	94	90	90
101-4270-53-1290-0000	Customer Service Fees	33	40	40	15	40	40
101-4270-53-1300-0000	Food	-	-	-	-	-	-
101-4270-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-4270-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-4270-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-4270-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-4270-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4270-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-4270-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-4270-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4270-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-4270-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-4270-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-4270-53-1600-0000	Tools & Small Equipment	157	2,050	2,050	-	52,990	52,990
101-4270-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-4270-53-1710-0000	Uniforms	301	900	900	381	950	950
101-4270-53-1711-0000	Fireworks	-	-	-	-	-	-
101-4270-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-4270-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	50,680	67,942	67,942	19,361	118,950	118,950
Capital Outlays							
101-4270-54-1100-0000	Sites	-	-	-	-	-	-
101-4270-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-4270-54-1300-0000	Buildings	-	-	-	-	-	-
101-4270-54-1400-0000	Infrastructure	-	80,000	80,000	-	80,000	-
101-4270-54-2100-0000	Machinery	-	-	-	-	-	-
101-4270-54-2200-0000	Vehicles	23,374	-	-	-	38,500	38,500
101-4270-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-4270-54-2400-0000	Computers	-	-	-	-	-	-
101-4270-54-2500-0000	Other Equipment	21,725	5,780	5,780	-	-	-
101-4270-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-4270-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	45,099	85,780	85,780	-	118,500	38,500
Interfund & Interdepartmental Charges							
101-4270-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-4270-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	1,400	1,400
101-4270-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-4270-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-4270-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-4270-55-2200-0000	Claims	634	-	-	-	-	-
101-4270-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	19,004	19,550	19,550	9,775	21,460	21,460

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-4270-56-1000-0000	Depreciation	-	-	-	-	-	-
101-4270-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-4270-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-4270-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-4270-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-4270-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-4270-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-4270-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-4270-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-4270-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-4270-57-1011-0000	Scholarships	-	-	-	-	-	-
101-4270-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-4270-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-4270-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-4270-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-4270-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-4270-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-4270-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-4270-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4270-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4270-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4270-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4270-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-4270-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-4270-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-4270-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-4270-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-4270-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-4270-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-4270-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-4270-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-4270-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-4270-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-4270-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-4270-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-4270-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-4270-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-4270-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	230,332	304,057	304,057	84,823	402,362	308,645

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-4270	SIGN SHOP ATTENDANT	134	GS-08	FT	2,080	1.00	28,957.85	13.92
101-4270	SIGN SHOP SUPERINTENDENT	77	GS-15	FT	2,080	1.00	40,337.11	19.39
			SUBTOTAL		4,160	2.00	69,294.96	33.31
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		4,160	2.00	69,294.96	33.31

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 29,276	$ 36,986	$ 36,986	$ 12,541	$ 40,318	$ 40,318
Purchased & Contracted Services	3,362	8,780	8,780	1,269	7,610	7,610
Supplies	12,827	13,750	53,750	5,665	18,050	18,050
Capital Outlays	6,868	-	-	-	-	-
Interfund & Interdepartmental Charges	14,190	14,660	14,660	7,330	15,170	15,170
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 66,524	$ 74,176	$ 114,176	$ 26,805	$ 81,148	$ 81,148

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-5120-51-1100-0000	Regular Wages & Salaries	25,715	31,200	31,200	10,801	31,200	31,200
101-5120-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-5120-51-1300-0000	Overtime	-	1,435	1,435	-	1,435	1,435
101-5120-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-5120-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
101-5120-51-2110-0000	Life Insurance	-	-	-	-	-	-
101-5120-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
101-5120-51-2130-0000	Dental Insurance	-	-	-	-	-	-
101-5120-51-2200-0000	FICA	1,594	2,023	2,023	670	2,023	2,023
101-5120-51-2300-0000	Medicare	373	473	473	157	473	473
101-5120-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
101-5120-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
101-5120-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-5120-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-5120-51-2700-0000	Worker's Compensation Insurance	1,594	1,855	1,855	913	5,187	5,187
101-5120-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
101-5120-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-5120-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-5120-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-5120-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
101-5120-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
101-5120-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-5120-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	29,276	36,986	36,986	12,541	40,318	40,318
Purchased & Contracted Services							
101-5120-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-5120-52-1200-0000	Professional Services	315	-	-	-	100	100
101-5120-52-1210-0000	Legal Services	-	-	-	-	-	-
101-5120-52-1300-0000	Technical Services	50	1,000	1,000	100	1,000	1,000
101-5120-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-5120-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-5120-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-5120-52-2200-0000	General Repair & Maintenance Services	799	5,000	5,000	-	5,000	5,000
101-5120-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-5120-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-5120-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-5120-52-3100-0000	Insurance Services	1,979	1,970	1,970	1,074	660	660
101-5120-52-3200-0000	Communications Services	188	60	60	84	100	100
101-5120-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-5120-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-5120-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-5120-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-5120-52-3700-0000	Tutition and Conference Registration	-	350	350	-	350	350
101-5120-52-3701-0000	In-House Training Services	-	400	400	-	400	400
101-5120-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-5120-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-5120-52-3860-0000	Bank Fees	31	-	-	11	-	-
101-5120-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	3,362	8,780	8,780	1,269	7,610	7,610

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-5120-53-1110-0000	Office Supplies	-	-	-	-	-	-
101-5120-53-1120-0000	Operating Supplies	7,189	6,130	6,130	1,286	10,050	10,050
101-5120-53-1130-0000	Repair & Maintenance Supplies	665	1,000	41,000	-	1,000	1,000
101-5120-53-1210-0000	Water & Wastewater	1,673	2,030	2,030	1,409	2,030	2,030
101-5120-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-5120-53-1230-0000	Electricity	2,253	2,780	2,780	2,483	2,780	2,780
101-5120-53-1240-0000	Propane	-	-	-	-	-	-
101-5120-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-5120-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-5120-53-1280-0000	Stormwater Fees	1,015	1,000	1,000	472	1,000	1,000
101-5120-53-1290-0000	Customer Service Fees	34	40	40	15	40	40
101-5120-53-1300-0000	Food	-	-	-	-	-	-
101-5120-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-5120-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-5120-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-5120-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-5120-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-5120-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-5120-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-5120-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-5120-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-5120-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-5120-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-5120-53-1600-0000	Tools & Small Equipment	-	570	570	-	950	950
101-5120-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-5120-53-1710-0000	Uniforms	-	200	200	-	200	200
101-5120-53-1711-0000	Fireworks	-	-	-	-		
101-5120-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-5120-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	12,827	13,750	53,750	5,665	18,050	18,050
Capital Outlays							
101-5120-54-1100-0000	Sites	-	-	-	-	-	-
101-5120-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-5120-54-1300-0000	Buildings	-	-	-	-	-	-
101-5120-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-5120-54-2100-0000	Machinery	-	-	-	-	-	-
101-5120-54-2200-0000	Vehicles	-	-	-	-	-	-
101-5120-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-5120-54-2400-0000	Computers	-	-	-	-	-	-
101-5120-54-2500-0000	Other Equipment	6,868	-	-	-	-	-
101-5120-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-5120-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	6,868	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-5120-55-1100-0000	Indirect Cost Allocation	14,190	14,660	14,660	7,330	15,070	15,070
101-5120-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-5120-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	100	100
101-5120-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-5120-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-5120-55-2200-0000	Claims	-	-	-	-	-	-
101-5120-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	14,190	14,660	14,660	7,330	15,170	15,170

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-5120-56-1000-0000	Depreciation	-	-	-	-	-	-
101-5120-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-5120-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-5120-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-5120-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-5120-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-5120-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-5120-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-5120-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-5120-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-5120-57-1011-0000	Scholarships	-	-	-	-	-	-
101-5120-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-5120-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-5120-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-5120-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-5120-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-5120-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-5120-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-5120-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5120-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5120-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5120-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5120-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-5120-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-5120-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-5120-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-5120-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-5120-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-5120-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-5120-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-5120-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-5120-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-5120-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-5120-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-5120-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-5120-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-5120-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-5120-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	66,524	74,176	114,176	26,805	81,148	81,148

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	LIFEGUARD	147	GS-03	PTS	400	0.20	4,000.00	10.00
101-5120	POOL MANAGER	148	GS-04	PTS	480	0.25	7,200.00	15.00
			SUBTOTAL		2,880	1.5	31,200.00	75.00
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,880.00	1.45	31,200.00	75.00

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 139,935	$ 146,943	$ 146,943	$ 68,530	$ 155,191	$ 151,474
Purchased & Contracted Services	17,921	22,060	22,060	8,594	26,300	26,300
Supplies	44,844	54,520	54,520	20,533	63,070	63,500
Capital Outlays	85,061	-	-	-	210,000	70,000
Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 306,130	$ 243,073	$ 243,073	$ 107,432	$ 474,621	$ 331,334

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-5220-51-1100-0000	Regular Wages & Salaries	41,881	47,990	47,990	20,934	47,403	47,403
101-5220-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-5220-51-1300-0000	Overtime	37	3,000	3,000	85	6,000	3,000
101-5220-51-1400-0000	Employee Costs Allocated	56,626	55,402	55,402	29,530	56,675	56,675
101-5220-51-2100-0000	Group Medical Insurance	11,220	12,121	12,121	4,031	14,940	14,940
101-5220-51-2110-0000	Life Insurance	160	193	193	74	191	191
101-5220-51-2120-0000	Long-Term Disability Insurance	151	154	154	67	152	152
101-5220-51-2130-0000	Dental Insurance	245	296	296	109	829	829
101-5220-51-2200-0000	FICA	2,326	3,161	3,161	1,262	3,311	3,125
101-5220-51-2300-0000	Medicare	544	739	739	295	774	731
101-5220-51-2410-0000	GMEBS Contribution	10,622	8,158	8,158	5,907	8,678	8,191
101-5220-51-2420-0000	Deferred Compensation Contributions	517	960	960	269	948	948
101-5220-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-5220-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-5220-51-2700-0000	Worker's Compensation Insurance	488	530	530	261	955	955
101-5220-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
101-5220-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-5220-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-5220-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-5220-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
101-5220-51-2960-0000	Flexible Spending Account Costs	-	150	150	-	150	150
101-5220-51-2970-0000	Retiree Insurance Benefits	12,622	12,626	12,626	4,986	12,520	12,520
101-5220-51-2961-0000	OPEB Costs	2,456	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	139,935	146,943	146,943	68,530	155,191	151,474
Purchased & Contracted Services							
101-5220-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-5220-52-1200-0000	Professional Services	105	-	-	-	-	-
101-5220-52-1210-0000	Legal Services	-	-	-	-	-	-
101-5220-52-1300-0000	Technical Services	39	3,000	3,000	135	3,000	3,000
101-5220-52-2110-0000	Disposal Services	3,013	1,200	1,200	1,763	6,040	6,040
101-5220-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-5220-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-5220-52-2200-0000	General Repair & Maintenance Services	946	2,000	2,000	919	2,000	2,000
101-5220-52-2210-0000	Motor Pool Repair & Maintenance Services	4,067	6,000	6,000	861	6,000	6,000
101-5220-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-5220-52-2320-0000	Rental of Equipment & Vehicles	24	400	400	145	400	400
101-5220-52-3100-0000	Insurance Services	8,548	8,690	8,690	4,142	7,990	7,990
101-5220-52-3200-0000	Communications Services	1,060	670	670	612	770	770
101-5220-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-5220-52-3400-0000	Printing & Binding Services	-	100	100	-	100	100
101-5220-52-3500-0000	Travel Expense	-	-	-	-	-	-
101-5220-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
101-5220-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-5220-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-5220-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-5220-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-5220-52-3860-0000	Bank Fees	117	-	-	16	-	-
101-5220-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	17,921	22,060	22,060	8,594	26,300	26,300

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-5220-53-1110-0000	Office Supplies	176	200	200	44	200	200
101-5220-53-1120-0000	Operating Supplies	8,906	7,500	7,500	11,208	7,500	7,500
101-5220-53-1130-0000	Repair & Maintenance Supplies	15,253	16,150	16,150	377	20,150	20,150
101-5220-53-1210-0000	Water & Wastewater	7,547	10,020	10,020	3,614	13,020	13,020
101-5220-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-5220-53-1230-0000	Electricity	6,145	7,500	7,500	2,693	8,460	8,460
101-5220-53-1240-0000	Propane	-	-	-	-	-	-
101-5220-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-5220-53-1270-0000	Gasoline & Diesel Fuel	2,773	5,560	5,560	122	5,560	5,560
101-5220-53-1280-0000	Stormwater Fees	2,933	5,440	5,440	1,298	5,440	5,440
101-5220-53-1290-0000	Customer Service Fees	509	-	-	210	450	450
101-5220-53-1300-0000	Food	-	-	-	-	-	-
101-5220-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-5220-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-5220-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-5220-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-5220-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-5220-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-5220-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-5220-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-5220-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-5220-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-5220-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-5220-53-1600-0000	Tools & Small Equipment	484	1,330	1,330	-	1,330	1,330
101-5220-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-5220-53-1710-0000	Uniforms	117	820	820	967	960	1,390
101-5220-53-1711-0000	Fireworks	-	-	-	-	-	-
101-5220-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-5220-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	44,844	54,520	54,520	20,533	63,070	63,500
Capital Outlays							
101-5220-54-1100-0000	Sites	-	-	-	-	-	-
101-5220-54-1200-0000	Site Improvements	53,773	-	-	-	210,000	70,000
101-5220-54-1300-0000	Buildings	-	-	-	-	-	-
101-5220-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-5220-54-2100-0000	Machinery	-	-	-	-	-	-
101-5220-54-2200-0000	Vehicles	-	-	-	-	-	-
101-5220-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-5220-54-2400-0000	Computers	-	-	-	-	-	-
101-5220-54-2500-0000	Other Equipment	31,288	-	-	-	-	-
101-5220-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-5220-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	85,061	-	-	-	210,000	70,000
Interfund & Interdepartmental Charges							
101-5220-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	19,930	19,930
101-5220-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-5220-55-1101-0000	Citizen Engagement Cost Allocation	-	-	-	-	130	130
101-5220-55-1101-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-5220-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-5220-55-2200-0000	Claims	-	-	-	-	-	-
101-5220-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	20,060	20,060

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-5220-56-1000-0000	Depreciation	-	-	-	-	-	-
101-5220-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-5220-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-5220-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-5220-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-5220-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-5220-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-5220-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-5220-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-5220-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-5220-57-1011-0000	Scholarships	-	-	-	-	-	-
101-5220-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-5220-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-5220-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-5220-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-5220-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-5220-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-5220-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-5220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-5220-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-5220-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-5220-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-5220-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-5220-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-5220-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-5220-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-5220-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-5220-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-5220-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-5220-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-5220-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-5220-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-5220-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-5220-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-5220-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	306,130	243,073	243,073	107,432	474,621	331,334

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-5220	PARKS MAINTENANCE WORKER	139	GS-07	FT	2,080	1.00	20,404.80	9.81
101-5220	PARKS MAINTENANCE WORKER	139	GS-07	FT	2,080	1.00	26,998.40	12.98
			SUBTOTAL		4,160	2.00	47,403.20	22.79
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		4,160	2.00	47,403.20	22.79

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 309,803	$ 311,606	$ 311,606	$ 145,287	$ 318,724	$ 315,007
Purchased & Contracted Services	33,573	42,750	42,750	21,653	41,510	37,010
Supplies	41,332	50,140	50,140	19,438	51,340	52,130
Capital Outlays	23,208	40,000	40,000	-	-	-
Interfund & Interdepartmental Charges	55,700	59,670	59,670	30,899	59,970	59,970
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 463,616	$ 504,166	$ 504,166	$ 217,276	$ 471,544	$ 464,117

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-4910-51-1100-0000	Regular Wages & Salaries	202,749	204,942	204,942	95,630	206,335	206,335
101-4910-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-4910-51-1300-0000	Overtime	3,871	3,000	3,000	1,714	8,000	5,000
101-4910-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-4910-51-2100-0000	Group Medical Insurance	31,709	32,409	32,409	15,851	32,409	32,409
101-4910-51-2110-0000	Life Insurance	686	786	786	386	791	791
101-4910-51-2120-0000	Long-Term Disability Insurance	716	656	656	318	660	660
101-4910-51-2130-0000	Dental Insurance	791	897	897	448	963	963
101-4910-51-2200-0000	FICA	11,832	12,892	12,892	5,585	13,289	13,103
101-4910-51-2300-0000	Medicare	2,765	3,015	3,015	1,306	3,108	3,064
101-4910-51-2410-0000	GMEBS Contribution	29,259	33,271	33,271	15,658	34,830	34,342
101-4910-51-2420-0000	Deferred Compensation Contributions	3,939	4,099	4,099	2,051	4,127	4,127
101-4910-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-4910-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-4910-51-2700-0000	Worker's Compensation Insurance	3,123	3,316	3,316	1,633	3,133	3,133
101-4910-51-2900-0000	Other Employee Benefits	-	72	72	-	72	72
101-4910-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-4910-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-4910-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-4910-51-2950-0000	EAP (Employee Assistance Plan)	124	124	124	62	124	124
101-4910-51-2960-0000	Flexible Spending Account Costs	60	450	450	20	450	450
101-4910-51-2970-0000	Retiree Insurance Benefits	3,440	3,286	3,286	429	845	845
101-4910-51-2961-0000	OPEB Costs	14,739	8,391	8,391	4,196	9,590	9,590
	Total Personal Services & Benefits	309,803	311,606	311,606	145,287	318,724	315,007
Purchased & Contracted Services							
101-4910-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-4910-52-1200-0000	Professional Services	-	4,500	4,500	2,478	4,500	-
101-4910-52-1210-0000	Legal Services	-	-	-	-	-	-
101-4910-52-1300-0000	Technical Services	2,161	1,320	1,320	536	1,320	1,320
101-4910-52-2110-0000	Disposal Services	2,617	2,520	2,520	1,283	2,520	2,520
101-4910-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-4910-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-4910-52-2200-0000	General Repair & Maintenance Services	4,679	7,540	7,540	683	6,120	6,120
101-4910-52-2210-0000	Motor Pool Repair & Maintenance Services	12,501	18,000	18,000	10,896	18,000	18,000
101-4910-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-4910-52-2320-0000	Rental of Equipment & Vehicles	1,522	300	300	215	1,080	1,080
101-4910-52-3100-0000	Insurance Services	6,282	6,380	6,380	3,049	5,590	5,590
101-4910-52-3200-0000	Communications Services	3,667	1,840	1,840	1,959	1,780	1,780
101-4910-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-4910-52-3400-0000	Printing & Binding Services	-	200	200	280	400	400
101-4910-52-3500-0000	Travel Expense	-	-	-	237	-	-
101-4910-52-3600-0000	Membership Dues & Association Fees	-	150	150	-	200	200
101-4910-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
101-4910-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-4910-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-4910-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-4910-52-3860-0000	Bank Fees	146	-	-	38	-	-
101-4910-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	33,573	42,750	42,750	21,653	41,510	37,010

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-4910-53-1110-0000	Office Supplies	489	500	500	209	500	500
101-4910-53-1120-0000	Operating Supplies	6,648	8,200	8,200	2,974	9,200	9,200
101-4910-53-1130-0000	Repair & Maintenance Supplies	431	3,500	3,500	512	3,500	3,500
101-4910-53-1210-0000	Water & Wastewater	996	2,520	2,520	427	2,520	2,520
101-4910-53-1220-0000	Natural Gas	1,551	1,740	1,740	602	1,740	1,740
101-4910-53-1230-0000	Electricity	2,074	2,280	2,280	996	3,000	3,000
101-4910-53-1240-0000	Propane	418	1,200	1,200	452	1,200	1,200
101-4910-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-4910-53-1270-0000	Gasoline & Diesel Fuel	13,755	15,930	15,930	6,680	15,930	15,930
101-4910-53-1280-0000	Stormwater Fees	11,833	10,560	10,560	4,980	10,000	10,000
101-4910-53-1290-0000	Customer Service Fees	145	110	110	62	100	100
101-4910-53-1300-0000	Food	-	-	-	-	-	-
101-4910-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-4910-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-4910-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-4910-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-4910-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4910-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-4910-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-4910-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-4910-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-4910-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-4910-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-4910-53-1600-0000	Tools & Small Equipment	1,811	2,000	2,000	812	2,050	2,050
101-4910-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-4910-53-1710-0000	Uniforms	1,181	1,600	1,600	733	1,600	2,390
101-4910-53-1711-0000	Fireworks	-	-	-	-	-	-
101-4910-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-4910-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	41,332	50,140	50,140	19,438	51,340	52,130
Capital Outlays							
101-4910-54-1100-0000	Sites	-	-	-	-	-	-
101-4910-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-4910-54-1300-0000	Buildings	-	-	-	-	-	-
101-4910-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-4910-54-2100-0000	Machinery	-	-	-	-	-	-
101-4910-54-2200-0000	Vehicles	-	40,000	40,000	-	-	-
101-4910-54-2300-0000	Furniture & Fixtures	12,835	-	-	-	-	-
101-4910-54-2400-0000	Computers	-	-	-	-	-	-
101-4910-54-2500-0000	Other Equipment	10,373	-	-	-	-	-
101-4910-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-4910-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	23,208	40,000	40,000	-	-	-
Interfund & Interdepartmental Charges							
101-4910-55-1100-0000	Indirect Cost Allocation	55,150	58,170	58,170	29,085	58,820	58,820
101-4910-55-1101-0000	IT Equipment Cost Allocation	550	1,500	1,500	750	750	750
101-4910-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	400	400
101-4910-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-4910-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-4910-55-2200-0000	Claims	-	-	-	1,064	-	-
101-4910-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	55,700	59,670	59,670	30,899	59,970	59,970

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-4910-56-1000-0000	Depreciation	-	-	-	-		
101-4910-56-2000-0000	Amortization	-	-	-	-		
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-4910-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-4910-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-4910-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-4910-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-4910-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-4910-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-4910-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-4910-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-4910-57-1011-0000	Scholarships	-	-	-	-	-	-
101-4910-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-4910-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-4910-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-4910-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-4910-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-4910-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-4910-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-4910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4910-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-4910-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-4910-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-4910-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-4910-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-4910-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-4910-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-4910-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-4910-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-4910-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-4910-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-4910-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-4910-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-4910-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-4910-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-4910-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-4910-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	463,616	504,166	504,166	217,276	471,544	464,117

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-4910	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	36,270.83	17.44
101-4910	CEMETERY SUPERINTENDENT	57	GS-19S	FT	2,080	1.00	48,204.00	23.18
101-4910	CREWLEADER	115	GS-11	FT	2,080	1.00	31,687.04	15.23
101-4910	EQUIPMENT OPERATOR I	136	GS-08	FT	2,080	1.00	26,437.22	12.71
101-4910	LABORER	146	GS-05	FT	2,080	1.00	26,458.64	12.72
101-4910	MAINTENANCE SUPERVISOR	166	GS-15	FT	2,080	1.00	37,277.76	17.92
			SUBTOTAL		12,480	6.00	206,335.49	99.20
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		12,480	6.00	206,335.49	99.20

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Development Services Summary**

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Planning & Development	$ 802,001	$ 808,543	$ 877,543	$ 375,221	$ 683,207	$ 721,167
Code Enforcement	122,220	133,936	133,936	56,148	-	-
Tax & Licensing	185,144	179,392	211,392	118,051	189,221	189,221
Transportation Planning	-	99,676	99,676	30,211	11,060	50,000
Archives	-	-	-	-	74,754	74,754
Total Department	$ 1,109,365	$ 1,221,548	$ 1,322,548	$ 579,631	$ 958,242	$ 1,035,142

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Fund: **General Fund**
Department: **Development Services Summary**

DEPARTMENT	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	629,296	640,578	640,578	289,168	462,297	462,297
Purchased & Contracted Services	211,466	306,160	366,160	140,839	289,920	367,210
Supplies	20,689	27,970	36,970	9,267	20,460	15,370
Capital Outlays	35,178	-	32,000	4,700	-	-
Interfund & Interdepartmental Charges	104,486	141,840	141,840	55,130	75,565	80,265
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	108,250	105,000	105,000	80,526	110,000	110,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	1,109,365	1,221,548	1,322,548	579,631	958,242	1,035,142

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 481,345	$ 408,013	$ 408,013	$ 197,370	$ 350,772	$ 350,772
Purchased & Contracted Services	193,803	283,040	343,040	136,971	266,520	304,480
Supplies	14,750	14,760	23,760	5,305	11,810	11,810
Capital Outlays	35,178	-	-	-	-	-
Interfund & Interdepartmental Charges	76,925	102,730	102,730	35,575	54,105	54,105
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 802,001	$ 808,543	$ 877,543	$ 375,221	$ 683,207	$ 721,167

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-6210-51-1100-0000	Regular Wages & Salaries	349,691	287,904	287,904	136,275	234,539	234,539
101-6210-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-6210-51-1300-0000	Overtime	177	-	-	72	-	-
101-6210-51-1400-0000	Employee Costs Allocated	(11,653)	-	-	-	-	-
101-6210-51-2100-0000	Group Medical Insurance	46,889	40,335	40,335	20,949	43,154	43,154
101-6210-51-2110-0000	Life Insurance	1,053	1,005	1,005	487	873	873
101-6210-51-2120-0000	Long-Term Disability Insurance	1,276	862	862	408	751	751
101-6210-51-2130-0000	Dental Insurance	1,815	1,793	1,793	931	2,391	2,391
101-6210-51-2200-0000	FICA	19,970	17,851	17,851	7,696	14,541	14,541
101-6210-51-2300-0000	Medicare	4,670	4,175	4,175	1,800	3,401	3,401
101-6210-51-2410-0000	GMEBS Contribution	49,678	43,098	43,098	22,212	38,113	38,113
101-6210-51-2420-0000	Deferred Compensation Contributions	3,646	5,387	5,387	1,247	4,691	4,691
101-6210-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-6210-51-2600-0000	Unemployment Insurance	-	-	-	2,640	-	-
101-6210-51-2700-0000	Worker's Compensation Insurance	1,369	637	637	314	1,757	1,757
101-6210-51-2900-0000	Other Employee Benefits	72	72	72	72	60	60
101-6210-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-6210-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-6210-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-6210-51-2950-0000	EAP (Employee Assistance Plan)	160	124	124	67	103	103
101-6210-51-2960-0000	Flexible Spending Account Costs	125	450	450	40	375	375
101-6210-51-2970-0000	Retiree Insurance Benefits	124	125	125	62	2,822	2,822
101-6210-51-2961-0000	OPEB Costs	12,282	4,196	4,196	2,098	3,200	3,200
	Total Personal Services & Benefits	481,345	408,013	408,013	197,370	350,772	350,772
Purchased & Contracted Services							
101-6210-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-6210-52-1200-0000	Professional Services	57,785	10,000	10,000	6,163	23,000	120,850
101-6210-52-1210-0000	Legal Services	59,681	50,000	50,000	21,045	50,000	35,000
101-6210-52-1300-0000	Technical Services	49,983	196,250	256,250	100,529	166,250	125,380
101-6210-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-6210-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-6210-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-6210-52-2200-0000	General Repair & Maintenance Services	4,398	3,330	3,330	1,492	2,760	2,760
101-6210-52-2210-0000	Motor Pool Repair & Maintenance Services	3,982	6,000	6,000	111	6,000	2,100
101-6210-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-6210-52-2320-0000	Rental of Equipment & Vehicles	1,761	1,180	1,180	1,002	1,200	1,200
101-6210-52-3100-0000	Insurance Services	2,667	2,030	2,030	1,181	1,990	1,990
101-6210-52-3200-0000	Communications Services	4,997	4,470	4,470	2,699	6,510	6,510
101-6210-52-3300-0000	Advertising Services	3,112	4,410	4,410	605	2,610	2,610
101-6210-52-3400-0000	Printing & Binding Services	690	-	-	-	-	-
101-6210-52-3500-0000	Travel Expense	1,231	2,230	2,230	896	2,250	2,250
101-6210-52-3600-0000	Membership Dues & Association Fees	1,073	900	900	125	1,310	1,190
101-6210-52-3700-0000	Tutition and Conference Registration	1,870	2,090	2,090	950	2,190	2,190
101-6210-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-6210-52-3800-0000	Certifications & Licensing	300	150	150	75	450	450
101-6210-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-6210-52-3860-0000	Bank Fees	275	-	-	99	-	-
101-6210-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	193,803	283,040	343,040	136,971	266,520	304,480

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-6210-53-1110-0000	Office Supplies	4,183	2,370	3,370	1,431	2,370	2,370
101-6210-53-1120-0000	Operating Supplies	592	1,850	3,050	546	730	730
101-6210-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-6210-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-6210-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-6210-53-1230-0000	Electricity	-	-	-	-	-	-
101-6210-53-1240-0000	Propane	-	-	-	-	-	-
101-6210-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-6210-53-1270-0000	Gasoline & Diesel Fuel	7,468	6,750	6,750	2,824	6,750	6,750
101-6210-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-6210-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-6210-53-1300-0000	Food	125	300	300	-	500	300
101-6210-53-1400-0000	Books & Periodicals	71	2,100	2,100	96	730	730
101-6210-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-6210-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-6210-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-6210-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6210-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-6210-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-6210-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6210-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-6210-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-6210-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-6210-53-1600-0000	Tools & Small Equipment	745	570	7,370	-	430	430
101-6210-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-6210-53-1710-0000	Uniforms	1,566	820	820	408	300	500
101-6210-53-1711-0000	Fireworks	-	-	-	-	-	-
101-6210-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-6210-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	14,750	14,760	23,760	5,305	11,810	11,810
Capital Outlays							
101-6210-54-1100-0000	Sites	-	-	-	-	-	-
101-6210-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-6210-54-1300-0000	Buildings	-	-	-	-	-	-
101-6210-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-6210-54-2100-0000	Machinery	-	-	-	-	-	-
101-6210-54-2200-0000	Vehicles	35,178	-	-	-	-	-
101-6210-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-6210-54-2400-0000	Computers	-	-	-	-	-	-
101-6210-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-6210-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-6210-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	35,178	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-6210-55-1100-0000	Indirect Cost Allocation	73,460	67,950	67,950	33,975	49,100	49,100
101-6210-55-1101-0000	IT Equipment Cost Allocation	2,500	3,200	3,200	1,600	4,675	4,675
101-6210-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	330	330
101-6210-55-1103-0000	DDA Services Cost Allocation	-	31,580	31,580	-	-	-
101-6210-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-6210-55-2200-0000	Claims	965	-	-	-	-	-
101-6210-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	76,925	102,730	102,730	35,575	54,105	54,105

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-6210-56-1000-0000	Depreciation	-	-	-	-	-	-
101-6210-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-6210-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-6210-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-6210-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-6210-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-6210-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-6210-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-6210-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-6210-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-6210-57-1011-0000	Scholarships	-	-	-	-	-	-
101-6210-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-6210-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-6210-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-6210-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-6210-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-6210-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-6210-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-6210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6210-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6210-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-6210-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-6210-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-6210-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-6210-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-6210-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-6210-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-6210-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-6210-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-6210-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-6210-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-6210-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-6210-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-6210-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-6210-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-6210-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	802,001	808,543	877,543	375,221	683,207	721,167

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-6210	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	38,434.66	18.48
101-6210	BUILDING INSPECTOR	76	GS-21	FT	2,080	1.00	42,178.50	20.28
101-6210	DIRECTOR OF PLANNING AND DEVELOPMENT	13	GS-26S	FT	2,080	1.00	79,183.00	38.07
101-6210	PERMIT CLERK	119	GS-11	FT	2,080	1.00	32,564.48	15.66
101-6210	PRINICPAL PLANNER	47	GS-20S	FT	2,080	1.00	42,178.50	20.28
			SUBTOTAL		10,400	5.00	234,539.13	112.76
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		10,400	5.00	234,539.13	112.76

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: General Fund
DEPARTMENT: Development Services
DIVISION: Code Enforcement
G.L. NUMBER: 101-7450

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 94,231	$ 98,176	$ 98,176	$ 41,629	$ -	$ -
Purchased & Contracted Services	4,875	9,370	9,370	1,831	-	-
Supplies	4,744	6,840	6,840	2,913	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 122,220	$ 133,936	$ 133,936	$ 56,148	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
101-7450-51-1100-0000	Regular Wages & Salaries	60,146	63,287	63,287	26,526	-	-
101-7450-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-7450-51-1300-0000	Overtime	649	-	-	213	-	-
101-7450-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-7450-51-2100-0000	Group Medical Insurance	10,327	12,121	12,121	4,198	-	-
101-7450-51-2110-0000	Life Insurance	200	245	245	95	-	-
101-7450-51-2120-0000	Long-Term Disability Insurance	194	203	203	70	-	-
101-7450-51-2130-0000	Dental Insurance	214	296	296	97	-	-
101-7450-51-2200-0000	FICA	3,229	3,924	3,924	1,457	-	-
101-7450-51-2300-0000	Medicare	755	918	918	341	-	-
101-7450-51-2410-0000	GMEBS Contribution	8,608	10,126	10,126	4,230	-	-
101-7450-51-2420-0000	Deferred Compensation Contributions	622	1,266	1,266	324	-	-
101-7450-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-7450-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-7450-51-2700-0000	Worker's Compensation Insurance	238	-	-	-	-	-
101-7450-51-2900-0000	Other Employee Benefits	24	24	24	24	-	-
101-7450-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-7450-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-7450-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-7450-51-2950-0000	EAP (Employee Assistance Plan)	36	41	41	10	-	-
101-7450-51-2960-0000	Flexible Spending Account Costs	115	150	150	20	-	-
101-7450-51-2970-0000	Retiree Insurance Benefits	3,961	2,780	2,780	2,626	-	-
101-7450-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	-	-
	Total Personal Services & Benefits	94,231	98,176	98,176	41,629	-	-
	Purchased & Contracted Services						
101-7450-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-7450-52-1200-0000	Professional Services	70	-	-	-	-	-
101-7450-52-1210-0000	Legal Services	-	-	-	-	-	-
101-7450-52-1300-0000	Technical Services	-	-	-	-	-	-
101-7450-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-7450-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-7450-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-7450-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-7450-52-2210-0000	Motor Pool Repair & Maintenance Services	1,883	4,000	4,000	274	-	-
101-7450-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-7450-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-7450-52-3100-0000	Insurance Services	923	940	940	451	-	-
101-7450-52-3200-0000	Communications Services	1,015	1,080	1,080	513	-	-
101-7450-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-7450-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
101-7450-52-3500-0000	Travel Expense	-	1,600	1,600	260	-	-
101-7450-52-3600-0000	Membership Dues & Association Fees	363	260	260	119	-	-
101-7450-52-3700-0000	Tutition and Conference Registration	594	1,130	1,130	210	-	-
101-7450-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-7450-52-3800-0000	Certifications & Licensing	-	360	360	-	-	-
101-7450-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-7450-52-3860-0000	Bank Fees	28	-	-	3	-	-
101-7450-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	4,875	9,370	9,370	1,831	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-7450-53-1110-0000	Office Supplies	314	330	330	-	-	-
101-7450-53-1120-0000	Operating Supplies	-	1,010	1,010	690	-	-
101-7450-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-7450-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-7450-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-7450-53-1230-0000	Electricity	-	-	-	-	-	-
101-7450-53-1240-0000	Propane	-	-	-	-	-	-
101-7450-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-7450-53-1270-0000	Gasoline & Diesel Fuel	2,911	4,500	4,500	1,274	-	-
101-7450-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-7450-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-7450-53-1300-0000	Food	-	-	-	-	-	-
101-7450-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-7450-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-7450-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-7450-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-7450-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-7450-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-7450-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-7450-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-7450-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-7450-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-7450-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-7450-53-1600-0000	Tools & Small Equipment	580	-	-	-	-	-
101-7450-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-7450-53-1710-0000	Uniforms	939	1,000	1,000	949	-	-
101-7450-53-1711-0000	Fireworks	-	-	-	-	-	-
101-7450-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-7450-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	4,744	6,840	6,840	2,913	-	-
Capital Outlays							
101-7450-54-1100-0000	Sites	-	-	-	-	-	-
101-7450-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-7450-54-1300-0000	Buildings	-	-	-	-	-	-
101-7450-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-7450-54-2100-0000	Machinery	-	-	-	-	-	-
101-7450-54-2200-0000	Vehicles	-	-	-	-	-	-
101-7450-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-7450-54-2400-0000	Computers	-	-	-	-	-	-
101-7450-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-7450-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-7450-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-7450-55-1100-0000	Indirect Cost Allocation	18,370	19,550	19,550	9,775	-	-
101-7450-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
101-7450-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-7450-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-7450-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-7450-55-2200-0000	Claims	-	-	-	-	-	-
101-7450-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	19,550	19,550	9,775	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-7450-56-1000-0000	Depreciation	-	-	-	-	-	-
101-7450-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-7450-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-7450-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-7450-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-7450-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-7450-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-7450-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-7450-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-7450-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-7450-57-1011-0000	Scholarships	-	-	-	-	-	-
101-7450-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-7450-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-7450-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-7450-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-7450-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-7450-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-7450-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-7450-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-7450-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-7450-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-7450-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-7450-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-7450-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-7450-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-7450-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-7450-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-7450-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-7450-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-7450-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-7450-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-7450-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-7450-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-7450-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	122,220	133,936	133,936	56,148	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	New Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 53,720	$ 54,682	$ 54,682	$ 25,405	$ 56,291	$ 56,291
Purchased & Contracted Services	12,788	8,650	8,650	1,480	11,390	6,690
Supplies	1,195	1,280	1,280	1,050	1,260	1,260
Capital Outlays	-	-	32,000	4,700	-	-
Interfund & Interdepartmental Charges	9,190	9,780	9,780	4,890	10,280	14,980
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	108,250	105,000	105,000	80,526	110,000	110,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 185,144	$ 179,392	$ 211,392	$ 118,051	$ 189,221	$ 189,221

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-1506-51-1100-0000	Regular Wages & Salaries	35,324	36,035	36,035	16,636	37,068	37,068
101-1506-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-1506-51-1300-0000	Overtime	-	-	-	-	-	-
101-1506-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-1506-51-2100-0000	Group Medical Insurance	6,999	7,115	7,115	3,499	7,115	7,115
101-1506-51-2110-0000	Life Insurance	132	139	139	67	141	141
101-1506-51-2120-0000	Long-Term Disability Insurance	126	115	115	56	119	119
101-1506-51-2130-0000	Dental Insurance	159	183	183	92	199	199
101-1506-51-2200-0000	FICA	1,906	2,234	2,234	900	2,298	2,298
101-1506-51-2300-0000	Medicare	446	523	523	211	537	537
101-1506-51-2410-0000	GMEBS Contribution	4,998	5,766	5,766	2,677	6,024	6,024
101-1506-51-2420-0000	Deferred Compensation Contributions	686	721	721	360	741	741
101-1506-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-1506-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-1506-51-2700-0000	Worker's Compensation Insurance	74	94	94	46	69	69
101-1506-51-2900-0000	Other Employee Benefits	12	12	12	-	12	12
101-1506-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-1506-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-1506-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-1506-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
101-1506-51-2960-0000	Flexible Spending Account Costs	60	75	75	20	75	75
101-1506-51-2970-0000	Retiree Insurance Benefits	322	251	251	132	272	272
101-1506-51-2961-0000	OPEB Costs	2,456	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	53,720	54,682	54,682	25,405	56,291	56,291
Purchased & Contracted Services							
101-1506-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-1506-52-1200-0000	Professional Services	6,200	-	-	-	-	-
101-1506-52-1210-0000	Legal Services	-	-	-	-	-	-
101-1506-52-1300-0000	Technical Services	1,100	1,100	1,100	275	4,700	-
101-1506-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-1506-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-1506-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-1506-52-2200-0000	General Repair & Maintenance Services	6	110	110	18	120	120
101-1506-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-1506-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-1506-52-2320-0000	Rental of Equipment & Vehicles	24	300	300	145	240	240
101-1506-52-3100-0000	Insurance Services	256	260	260	126	280	280
101-1506-52-3200-0000	Communications Services	665	520	520	363	740	740
101-1506-52-3300-0000	Advertising Services	1,498	1,500	1,500	-	1,000	1,000
101-1506-52-3400-0000	Printing & Binding Services	2,643	2,660	2,660	71	2,660	2,660
101-1506-52-3500-0000	Travel Expense	161	1,350	1,350	356	1,000	1,000
101-1506-52-3600-0000	Membership Dues & Association Fees	35	40	40	-	40	40
101-1506-52-3700-0000	Tutition and Conference Registration	178	810	810	125	610	610
101-1506-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-1506-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-1506-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-1506-52-3860-0000	Bank Fees	21	-	-	2	-	-
101-1506-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	12,788	8,650	8,650	1,480	11,390	6,690

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-1506-53-1110-0000	Office Supplies	808	1,130	1,130	578	1,130	1,130
101-1506-53-1120-0000	Operating Supplies	45	-	-	-	-	-
101-1506-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-1506-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-1506-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-1506-53-1230-0000	Electricity	-	-	-	-	-	-
101-1506-53-1240-0000	Propane	-	-	-	-	-	-
101-1506-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-1506-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-1506-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-1506-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-1506-53-1300-0000	Food	-	-	-	-	-	-
101-1506-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-1506-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-1506-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-1506-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-1506-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1506-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-1506-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-1506-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-1506-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-1506-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-1506-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-1506-53-1600-0000	Tools & Small Equipment	343	150	150	472	130	130
101-1506-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-1506-53-1710-0000	Uniforms	-	-	-	-	-	-
101-1506-53-1711-0000	Fireworks	-	-	-	-	-	-
101-1506-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-1506-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,195	1,280	1,280	1,050	1,260	1,260
Capital Outlays							
101-1506-54-1100-0000	Sites	-	-	-	-	-	-
101-1506-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-1506-54-1300-0000	Buildings	-	-	-	-	-	-
101-1506-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-1506-54-2100-0000	Machinery	-	-	-	-	-	-
101-1506-54-2200-0000	Vehicles	-	-	-	-	-	-
101-1506-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-1506-54-2400-0000	Computers	-	-	32,000	4,700	-	-
101-1506-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-1506-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-1506-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	32,000	4,700	-	-
Interfund & Interdepartmental Charges							
101-1506-55-1100-0000	Indirect Cost Allocation	9,190	9,780	9,780	4,890	10,210	10,210
101-1506-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	4,700
101-1506-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	70	70
101-1506-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-1506-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-1506-55-2200-0000	Claims	-	-	-	-	-	-
101-1506-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	9,780	9,780	4,890	10,280	14,980

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-1506-56-1000-0000	Depreciation	-	-	-	-	-	-
101-1506-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-1506-57-1001-0000	Payments to Spalding County Tax Commissioner	108,250	105,000	105,000	80,526	110,000	110,000
101-1506-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-1506-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-1506-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-1506-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-1506-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-1506-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-1506-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-1506-57-1011-0000	Scholarships	-	-	-	-	-	-
101-1506-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-1506-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-1506-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-1506-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-1506-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-1506-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-1506-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-1506-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1506-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1506-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1506-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-1506-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-1506-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-1506-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-1506-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-1506-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	108,250	105,000	105,000	80,526	110,000	110,000
	Debt Service						
101-1506-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-1506-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-1506-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-1506-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-1506-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-1506-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-1506-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-1506-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-1506-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-1506-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-1506-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	185,144	179,392	211,392	118,051	189,221	189,221

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
101-1506	TAX & LICENSE ADMINISTRATOR	105	GS-12S	FT	17.32	2,080	1.00	37,068.50	17.82
				SUBTOTAL	17.32	2,080	1.00	37,068.50	17.82
New Positions Requested									
				SUBTOTAL	-	-	-	-	-
Position Reclassifications Requested									
				SUBTOTAL	-	-	-	-	-
Certification Increases Requested									
				SUBTOTAL	-	-	-	-	-
Other Increases Requested									
				SUBTOTAL	-	-	-	-	-
Leave Payouts									
				SUBTOTAL	-	-	-	-	-
Positions Eliminated									
				SUBTOTAL	-	-	-	-	-
				TOTALS	17.32	2,080.00	1.00	37,068.50	17.82

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ 79,706	$ 79,706	$ 24,763	$ -	$ -
Purchased & Contracted Services	-	5,100	5,100	558	5,970	50,000
Supplies	-	5,090	5,090	-	5,090	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	9,780	9,780	4,890	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ 99,676	$ 99,676	$ 30,211	$ 11,060	$ 50,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
101-6220-51-1100-0000	Regular Wages & Salaries	-	59,344	59,344	18,307	-	-
101-6220-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-6220-51-1300-0000	Overtime	-	-	-	-	-	-
101-6220-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-6220-51-2100-0000	Group Medical Insurance	-	4,391	4,391	2,121	-	-
101-6220-51-2110-0000	Life Insurance	-	218	218	88	-	-
101-6220-51-2120-0000	Long-Term Disability Insurance	-	190	190	77	-	-
101-6220-51-2130-0000	Dental Insurance	-	139	139	70	-	-
101-6220-51-2200-0000	FICA	-	3,679	3,679	1,107	-	-
101-6220-51-2300-0000	Medicare	-	860	860	-	-	-
101-6220-51-2410-0000	GMEBS Contribution	-	9,495	9,495	2,943	-	-
101-6220-51-2420-0000	Deferred Compensation Contributions	-	1,187	1,187	-	-	-
101-6220-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-6220-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-6220-51-2700-0000	Worker's Compensation Insurance	-	94	94	46	-	-
101-6220-51-2900-0000	Other Employee Benefits	-	12	12	-	-	-
101-6220-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-6220-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-6220-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-6220-51-2950-0000	EAP (Employee Assistance Plan)	-	21	21	5	-	-
101-6220-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	-	-
101-6220-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-6220-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	79,706	79,706	24,763	-	-
Purchased & Contracted Services							
101-6220-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-6220-52-1200-0000	Professional Services	-	-	-	-	-	50,000
101-6220-52-1210-0000	Legal Services	-	-	-	-	-	-
101-6220-52-1300-0000	Technical Services	-	-	-	-	-	-
101-6220-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-6220-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-6220-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-6220-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
101-6220-52-2210-0000	Motor Pool Repair & Maintenance Services	-	1,200	1,200	-	1,200	-
101-6220-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-6220-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
101-6220-52-3100-0000	Insurance Services	(0)	660	660	126	-	-
101-6220-52-3200-0000	Communications Services	-	720	720	-	-	-
101-6220-52-3300-0000	Advertising Services	-	-	-	-	-	-
101-6220-52-3400-0000	Printing & Binding Services	-	100	100	-	100	-
101-6220-52-3500-0000	Travel Expense	-	1,110	1,110	206	2,610	-
101-6220-52-3600-0000	Membership Dues & Association Fees	-	380	380	-	380	-
101-6220-52-3700-0000	Tutition and Conference Registration	-	630	630	225	1,380	-
101-6220-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-6220-52-3800-0000	Certifications & Licensing	-	300	300	-	300	-
101-6220-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-6220-52-3860-0000	Bank Fees	0	-	-	1	-	-
101-6220-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	5,100	5,100	558	5,970	50,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
101-6220-53-1110-0000	Office Supplies	-	640	640	-	640	-
101-6220-53-1120-0000	Operating Supplies	-	500	500	-	500	-
101-6220-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-6220-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-6220-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-6220-53-1230-0000	Electricity	-	-	-	-	-	-
101-6220-53-1240-0000	Propane	-	-	-	-	-	-
101-6220-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-6220-53-1270-0000	Gasoline & Diesel Fuel	-	3,750	3,750	-	3,750	-
101-6220-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-6220-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-6220-53-1300-0000	Food	-	-	-	-	-	-
101-6220-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
101-6220-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-6220-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-6220-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-6220-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6220-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-6220-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-6220-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6220-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-6220-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-6220-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-6220-53-1600-0000	Tools & Small Equipment	-	200	200	-	200	-
101-6220-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-6220-53-1710-0000	Uniforms	-	-	-	-	-	-
101-6220-53-1711-0000	Fireworks	-	-	-	-	-	
101-6220-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-6220-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	5,090	5,090	-	5,090	-
Capital Outlays							
101-6220-54-1100-0000	Sites	-	-	-	-	-	-
101-6220-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-6220-54-1300-0000	Buildings	-	-	-	-	-	-
101-6220-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-6220-54-2100-0000	Machinery	-	-	-	-	-	-
101-6220-54-2200-0000	Vehicles	-	-	-	-	-	-
101-6220-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-6220-54-2400-0000	Computers	-	-	-	-	-	-
101-6220-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-6220-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-6220-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
101-6220-55-1100-0000	Indirect Cost Allocation	-	9,780	9,780	4,890	-	-
101-6220-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	
101-6220-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
101-6220-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-6220-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-6220-55-2200-0000	Claims	-	-	-	-	-	-
101-6220-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	9,780	9,780	4,890	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-6220-56-1000-0000	Depreciation	-	-	-	-	-	-
101-6220-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-6220-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-6220-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-6220-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-6220-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-6220-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-6220-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-6220-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-6220-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-6220-57-1011-0000	Scholarships	-	-	-	-	-	-
101-6220-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-6220-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-6220-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-6220-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-6220-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-6220-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-6220-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-6220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6220-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6220-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-6220-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-6220-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-6220-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-6220-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-6220-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-6220-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-6220-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-6220-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-6220-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-6220-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-6220-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-6220-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-6220-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-6220-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-6220-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	99,676	99,676	30,211	11,060	50,000

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ 55,234	$ 55,234
Purchased & Contracted Services	-	-	-	-	6,040	6,040
Supplies	-	-	-	-	2,300	2,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	11,180	11,180
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ 74,754	$ 74,754

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
101-6580-51-1100-0000	Regular Wages & Salaries	-	-	-	-	34,618	34,618
101-6580-51-1200-0000	Temporary Employees	-	-	-	-	-	-
101-6580-51-1300-0000	Overtime	-	-	-	-	-	-
101-6580-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
101-6580-51-2100-0000	Group Medical Insurance	-	-	-	-	10,549	10,549
101-6580-51-2110-0000	Life Insurance	-	-	-	-	132	132
101-6580-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	111	111
101-6580-51-2130-0000	Dental Insurance	-	-	-	-	682	682
101-6580-51-2200-0000	FICA	-	-	-	-	2,146	2,146
101-6580-51-2300-0000	Medicare	-	-	-	-	502	502
101-6580-51-2410-0000	GMEBS Contribution	-	-	-	-	5,625	5,625
101-6580-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	692	692
101-6580-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
101-6580-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
101-6580-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	69	69
101-6580-51-2900-0000	Other Employee Benefits	-	-	-	-	12	12
101-6580-51-2920-0000	Car Allowance	-	-	-	-	-	-
101-6580-51-2800-0000	Phone Stipend	-	-	-	-	-	-
101-6580-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
101-6580-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	21	21
101-6580-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	75	75
101-6580-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
101-6580-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	55,234	55,234
	Purchased & Contracted Services						
101-6580-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
101-6580-52-1200-0000	Professional Services	-	-	-	-	-	-
101-6580-52-1210-0000	Legal Services	-	-	-	-	-	-
101-6580-52-1300-0000	Technical Services	-	-	-	-	-	-
101-6580-52-2110-0000	Disposal Services	-	-	-	-	-	-
101-6580-52-2130-0000	Custodial Services	-	-	-	-	-	-
101-6580-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
101-6580-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	240	240
101-6580-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
101-6580-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
101-6580-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	1,200	1,200
101-6580-52-3100-0000	Insurance Services	-	-	-	-	280	280
101-6580-52-3200-0000	Communications Services	-	-	-	-	510	510
101-6580-52-3300-0000	Advertising Services	-	-	-	-	1,000	1,000
101-6580-52-3400-0000	Printing & Binding Services	-	-	-	-	1,000	1,000
101-6580-52-3500-0000	Travel Expense	-	-	-	-	1,000	1,000
101-6580-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	250	250
101-6580-52-3700-0000	Tutition and Conference Registration	-	-	-	-	560	560
101-6580-52-3701-0000	In-House Training Services	-	-	-	-	-	-
101-6580-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
101-6580-52-3850-0000	Contract Labor	-	-	-	-	-	-
101-6580-52-3860-0000	Bank Fees	-	-	-	-	-	-
101-6580-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	6,040	6,040

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
101-6580-53-1110-0000	Office Supplies	-	-	-	-	1,000	1,000
101-6580-53-1120-0000	Operating Supplies	-	-	-	-	-	-
101-6580-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
101-6580-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
101-6580-53-1220-0000	Natural Gas	-	-	-	-	-	-
101-6580-53-1230-0000	Electricity	-	-	-	-	-	-
101-6580-53-1240-0000	Propane	-	-	-	-	-	-
101-6580-53-1250-0000	Heating Oil	-	-	-	-	-	-
101-6580-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
101-6580-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
101-6580-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
101-6580-53-1300-0000	Food	-	-	-	-	200	200
101-6580-53-1400-0000	Books & Periodicals	-	-	-	-	100	100
101-6580-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
101-6580-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
101-6580-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
101-6580-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6580-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
101-6580-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
101-6580-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
101-6580-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
101-6580-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
101-6580-53-1597-0000	COGS - Beer	-	-	-	-	-	-
101-6580-53-1600-0000	Tools & Small Equipment	-	-	-	-	1,000	1,000
101-6580-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
101-6580-53-1710-0000	Uniforms	-	-	-	-	-	-
101-6580-53-1711-0000	Fireworks	-	-	-	-	-	-
101-6580-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
101-6580-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	2,300	2,300
	Capital Outlays						
101-6580-54-1100-0000	Sites	-	-	-	-	-	-
101-6580-54-1200-0000	Site Improvements	-	-	-	-	-	-
101-6580-54-1300-0000	Buildings	-	-	-	-	-	-
101-6580-54-1400-0000	Infrastructure	-	-	-	-	-	-
101-6580-54-2100-0000	Machinery	-	-	-	-	-	-
101-6580-54-2200-0000	Vehicles	-	-	-	-	-	-
101-6580-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
101-6580-54-2400-0000	Computers	-	-	-	-	-	-
101-6580-54-2500-0000	Other Equipment	-	-	-	-	-	-
101-6580-54-3000-0000	Intangible Assets	-	-	-	-	-	-
101-6580-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
101-6580-55-1100-0000	Indirect Cost Allocation	-	-	-	-	10,210	10,210
101-6580-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	900	900
101-6580-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	70	70
101-6580-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
101-6580-55-2100-0000	Administrative Fees	-	-	-	-	-	-
101-6580-55-2200-0000	Claims	-	-	-	-	-	-
101-6580-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	11,180	11,180

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
101-6580-56-1000-0000	Depreciation	-	-	-	-	-	-
101-6580-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
101-6580-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
101-6580-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
101-6580-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
101-6580-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
101-6580-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
101-6580-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
101-6580-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
101-6580-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
101-6580-57-1011-0000	Scholarships	-	-	-	-	-	-
101-6580-57-1012-0000	Mutual Aid	-	-	-	-	-	-
101-6580-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
101-6580-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
101-6580-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
101-6580-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
101-6580-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
101-6580-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
101-6580-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6580-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6580-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6580-57-xxxx-0000	Payments to X	-	-	-	-	-	-
101-6580-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
101-6580-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
101-6580-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
101-6580-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
101-6580-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
101-6580-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
101-6580-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
101-6580-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
101-6580-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
101-6580-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
101-6580-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
101-6580-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
101-6580-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
101-6580-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
101-6580-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
101-6580-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	74,754	74,754

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
101-6580	ARCHIVIST	174	GS-18	FT	2,080	1.00	34,617.86	16.64
			SUBTOTAL		2,080	1.00	34,617.86	16.64
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080	1.00	34,617.86	16.64

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (241)	$ 75,000	$ 74,014	$ 16,805	$ -	$ -
Total Expenses	103,837	-	-	22,570	-	-
Net Income (Loss)	**$ (104,078)**	**$ 75,000**	**$ 74,014**	**$ (5,765)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Fines and Forfeitures							
Confiscations	210-3200-35-1320-0000	$ (35)	$ 5,000	$ 5,000	$ 1,652	$ -	$ -
Forfeitures - Federal	210-3200-35-1321-0000	(35)	35,000	35,000	1,260	-	-
Forfeitures - State	210-3200-35-1232-0000	(35)	35,000	35,000	13,893	-	-
Total Fines and Forfeitures		**(105)**	**75,000**	**75,000**	**16,805**	**-**	**-**
Total Operating Revenues		**(105)**	**75,000**	**75,000**	**16,805**	**-**	**-**
Non-operating Income							
Interest Income						-	-
Bank Account Interest	210-3200-36-1005-0000	(36)	-	-	-	-	-
Total Interest Income		**(36)**	**-**	**-**	**-**	**-**	**-**
Gain (Loss) on Sale of Capital Assets						-	-
Sale of Assets	210-0000-39-2200-0000	(39.00)	-	-	-	-	-
Total Gain (Loss) on Sale of Capital Assets		**(39.00)**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**(75)**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers In - Sources of Funds						-	-
Total Transfers In		**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out - (Uses of Funds)						-	-
Total Transfers Out		**(61.00)**	**-**	**(986.00)**	**-**	**-**	**-**
Net Transfers In (Out)		**(61.00)**	**-**	**(986.00)**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (241)**	**$ 75,000**	**$ 74,014**	**16,805**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Confiscated Assets	$ 103,837	$ -	$ -	$ 22,570	$ -	$ -
Total Fund Expenditures	$ 103,837	$ -	$ -	$ 22,570	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Confiscated Assets Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	8,330	-	-	4,392	-	-
Supplies	50,072	-	-	15,999	-	-
Capital Outlays	44,408	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	1,028	-	-	2,179	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 103,837	$ -	$ -	$ 22,570	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Confiscated Assets Fund
DEPARTMENT: Confiscated Assets
DIVISION: Confiscated Assets
G.L. NUMBER: 210-3200

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	8,330	-	-	4,392	-	-
Supplies	50,072	-	-	15,999	-	-
Capital Outlays	44,408	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	1,028	-	-	2,179	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 103,837	$ -	$ -	$ 22,570	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
210-3200-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
210-3200-51-1200-0000	Temporary Employees	-	-	-	-	-	-
210-3200-51-1300-0000	Overtime	-	-	-	-	-	-
210-3200-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
210-3200-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
210-3200-51-2110-0000	Life Insurance	-	-	-	-	-	-
210-3200-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
210-3200-51-2130-0000	Dental Insurance	-	-	-	-	-	-
210-3200-51-2200-0000	FICA	-	-	-	-	-	-
210-3200-51-2300-0000	Medicare	-	-	-	-	-	-
210-3200-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
210-3200-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
210-3200-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
210-3200-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
210-3200-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
210-3200-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
210-3200-51-2920-0000	Car Allowance	-	-	-	-	-	-
210-3200-51-2930-0000	Moving Reimbursements	-	-	-	-	-	-
210-3200-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
210-3200-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
210-3200-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
210-3200-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
210-3200-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
210-3200-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
210-3200-52-1200-0000	Professional Services	-	-	-	-	-	-
210-3200-52-1210-0000	Legal Services	-	-	-	-	-	-
210-3200-52-1300-0000	Technical Services	-	-	-	-	-	-
210-3200-52-2110-0000	Disposal Services	-	-	-	-	-	-
210-3200-52-2130-0000	Custodial Services	-	-	-	-	-	-
210-3200-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
210-3200-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
210-3200-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
210-3200-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
210-3200-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
210-3200-52-3100-0000	Insurance Services	-	-	-	-	-	-
210-3200-52-3200-0000	Communications Services	-	-	-	-	-	-
210-3200-52-3300-0000	Advertising Services	1,768	-	-	1,180	-	-
210-3200-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
210-3200-52-3500-0000	Travel Expense	527	-	-	357	-	-
210-3200-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
210-3200-52-3700-0000	Tutition and Conference Registration	5,956	-	-	2,825	-	-
210-3200-52-3701-0000	In-House Training Services	-	-	-	-	-	-
210-3200-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
210-3200-52-3850-0000	Contract Labor	-	-	-	-	-	-
210-3200-52-3860-0000	Bank Fees	78	-	-	30	-	-
210-3200-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	8,330	-	-	4,392	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
210-3200-53-1110-0000	Office Supplies	-	-	-	-	-	-
210-3200-53-1120-0000	Operating Supplies	50,072	-	-	15,814	-	-
210-3200-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
210-3200-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
210-3200-53-1220-0000	Natural Gas	-	-	-	-	-	-
210-3200-53-1230-0000	Electricity	-	-	-	-	-	-
210-3200-53-1240-0000	Propane	-	-	-	-	-	-
210-3200-53-1250-0000	Heating Oil	-	-	-	-	-	-
210-3200-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
210-3200-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
210-3200-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
210-3200-53-1300-0000	Food	-	-	-	185	-	-
210-3200-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
210-3200-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
210-3200-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
210-3200-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
210-3200-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
210-3200-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
210-3200-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
210-3200-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
210-3200-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
210-3200-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
210-3200-53-1597-0000	COGS - Beer	-	-	-	-	-	-
210-3200-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
210-3200-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
210-3200-53-1710-0000	Uniforms	-	-	-	-	-	-
210-3200-53-1711-0000	Fireworks	-	-	-	-		
210-3200-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
210-3200-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	50,072	-	-	15,999	-	-
	Capital Outlays						
210-3200-54-1100-0000	Sites	-	-	-	-	-	-
210-3200-54-1200-0000	Site Improvements	-	-	-	-	-	-
210-3200-54-1300-0000	Buildings	-	-	-	-	-	-
210-3200-54-1400-0000	Infrastructure	-	-	-	-	-	-
210-3200-54-2100-0000	Machinery	-	-	-	-	-	-
210-3200-54-2200-0000	Vehicles	44,408	-	-	-	-	-
210-3200-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
210-3200-54-2400-0000	Computers	-	-	-	-	-	-
210-3223-54-2500-0000	Other Equipment	-	-	-	-	-	-
210-3200-54-3000-0000	Intangible Assets	-	-	-	-	-	-
210-3200-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	44,408	-	-	-	-	-
	Interfund & Interdepartmental Charges						
210-3200-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
210-3200-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
210-3200-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
210-3200-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
210-3200-55-2100-0000	Administrative Fees	-	-	-	-	-	-
210-3200-55-2200-0000	Claims	-	-	-	-	-	-
210-3200-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
210-3200-56-1000-0000	Depreciation	-	-	-	-	-	-
210-3200-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
210-3200-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
210-3200-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
210-3200-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
210-3200-57-1004-0000	Payments to Spalding County District Attorney	413	-	-	901	-	-
210-3200-57-1005-0000	Payments to Spalding County Clerk of Court	615	-	-	1,230	-	-
210-3200-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
210-3200-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
210-3200-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
210-3200-57-1011-0000	Scholarships	-	-	-	-	-	-
210-3200-57-1012-0000	Mutual Aid	-	-	-	-	-	-
210-3200-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
210-3200-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
210-3200-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
210-3200-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
210-3200-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
210-3200-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
210-3200-57-1049-0000	Payments to	-	-	-	48	-	-
210-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
210-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
210-3200-57-xxxx-0000	Payments to X	-	-	-	-	-	-
210-3200-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
210-3200-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
210-3200-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
210-3200-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
210-3200-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	1,028	-	-	2,179	-	-
	Debt Service						
210-3200-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
210-3200-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
210-3200-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
210-3200-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
210-3200-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
210-3200-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
210-3200-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
210-3200-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
210-3200-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
210-3200-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
210-3200-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	103,837	-	-	22,570	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate	Total Employer Taxes & Benefits	Total Salary & Benefits	Workers Comp Amount
This division has no assigned employees											
				SUBTOTAL	-	-	-	-		-	-
New Positions Requested											
				SUBTOTAL	-	-	-	-		-	-
Position Reclassifications Requested											
				SUBTOTAL	-	-	-	-		-	-
Certification Increases Requested											
				SUBTOTAL	-	-	-	-		-	-
Other Increases Requested											
				SUBTOTAL	-	-	-	-		-	-
Leave Payouts											
				SUBTOTAL	-	-	-	-		-	-
Positions Eliminated											
				SUBTOTAL	-	-	-	-		-	-
				TOTALS	-	-	-	-		-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2013 Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ -	$ 830,161	$ 830,161	$ 39,402	$ -	$ -
Total Expenses	-	830,161	830,161	39,402	-	-
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2013 Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Non-operating Income							
Intergovernmental Revenue							
State Capital Grant	225-0000-33-4310-0000	-	500,000	500,000	-	$ -	$ -
Total Intergovernmental Revenue		-	**500,000**	**500,000**	-	-	-
Total Non-operating Income		-	**500,000**	**500,000**	-	-	-
Other Sources (Uses) of Funds							
Transfers In - Sources of Funds							
Transfers from General Fund	225-0000-39-1200-0000	-	-	-	-	-	-
Transfers from Water / WasteWater Fund	225-0000-39-1210-0000	-	330,161	330,161	39,402	-	-
Total Transfers In		-	**330,161**	**330,161**	**39,402**	-	-
Net Transfers In (Out)		-	**330,161**	**330,161**	**39,402**	-	-
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		$ -	$ **830,161**	$ **830,161**	$ **39,402**	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2013 Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Community Development Block Grant	$ -	$ 830,161	$ 830,161	$ 39,402	$ -	$ -
Total Fund Expenditures	$ -	$ 830,161	$ 830,161	$ 39,402	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2013 Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	31,000	31,000	39,402	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	799,161	799,161	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ 830,161	$ 830,161	$ 39,402	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Community Development Block Grant 2013
DEPARTMENT: CDBG 2013
DIVISION: CDBG 2013
G.L. NUMBER: 225-

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	31,000	31,000	39,402	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	799,161	799,161	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ 830,161	$ 830,161	$ 39,402	$ -	$ -

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FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
225-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
225-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
225-0000-51-1300-0000	Overtime	-	-	-	-	-	-
225-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
225-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
225-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
225-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
225-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
225-0000-51-2200-0000	FICA	-	-	-	-	-	-
225-0000-51-2300-0000	Medicare	-	-	-	-	-	-
225-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
225-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
225-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
225-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
225-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
225-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
225-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
225-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
225-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
225-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
225-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
225-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
225-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
	Purchased & Contracted Services						
225-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
225-4000-52-1200-0000	Professional Services	-	31,000	31,000	39,402	-	-
225-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
225-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
225-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
225-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
225-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
225-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
225-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
225-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
225-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
225-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
225-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
225-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
225-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
225-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
225-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
225-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
225-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
225-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
225-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
225-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
225-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	31,000	31,000	39,402	-	-

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FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
225-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
225-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
225-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
225-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
225-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
225-0000-53-1230-0000	Electricity	-	-	-	-	-	-
225-0000-53-1240-0000	Propane	-	-	-	-	-	-
225-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
225-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
225-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
225-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
225-0000-53-1300-0000	Food	-	-	-	-	-	-
225-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
225-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
225-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
225-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
225-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
225-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
225-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
225-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
225-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
225-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
225-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
225-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
225-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
225-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
225-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
225-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
225-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
Capital Outlays							
225-4000-54-1100-0000	Sites	-	25,500	25,500	-	-	-
225-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
225-0000-54-1300-0000	Buildings	-	-	-	-	-	-
225-4000-54-1400-0000	Infrastructure	-	773,661	773,661	-	-	-
225-0000-54-2100-0000	Machinery	-	-	-	-	-	-
225-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
225-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
225-0000-54-2400-0000	Computers	-	-	-	-	-	-
225-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
225-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
225-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	799,161	799,161	-	-	-
Interfund & Interdepartmental Charges							
225-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
225-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
225-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
225-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
225-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
225-0000-55-2200-0000	Claims	-	-	-	-	-	-
225-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
225-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
225-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
225-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
225-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
225-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
225-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
225-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
225-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
225-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
225-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
225-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
225-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
225-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
225-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
225-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
225-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
225-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
225-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
225-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
225-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
225-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
225-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
225-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
225-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
225-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
225-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
225-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
225-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
225-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
225-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
225-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
225-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
225-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
225-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
225-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
225-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
225-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
225-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	830,161	830,161	39,402	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2014 Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ -	$ -	$ -	$ -	$ 710,795	$ 710,795
Total Expenses	-	-	-	-	710,795	710,795
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2014 Fund Summary FUND REVENUE	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues						
Total Operating Revenues	-	-	-	-	-	-
Non-operating Income						
Intergovernmental Revenue						
State Capital Grant					$ 500,000	$ 500,000
Total Intergovernmental Revenue	-	-	-	-	**500,000**	**500,000**
Total Non-operating Income	-	-	-	-	**500,000**	**500,000**
Other Sources (Uses) of Funds						
Transfers In - Sources of Funds						
Transfers from General Fund						
Transfers from Water / WasteWater Fund					210,795	210,795
Total Transfers In	-	-	-	-	**210,795**	**210,795**
Net Transfers In (Out)	-	-	-	-	**210,795**	**210,795**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS	$ -	$ -	$ -	$ -	$ **710,795**	$ **710,795**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2014 Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Community Development Block Grant	$ -	$ -	$ -	$ -	$ 710,795	$ 710,795
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ 710,795	$ 710,795

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Community Development Block Grant 2014 Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	31,000	31,000
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	679,795	679,795
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ 710,795	$ 710,795

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Community Development Block Grant 2014
DEPARTMENT: CDBG 2014
DIVISION: CDBG 2014
G.L. NUMBER: 226-

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	31,000	31,000
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	679,795	679,795
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ 710,795	$ 710,795

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
226-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
226-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
226-0000-51-1300-0000	Overtime	-	-	-	-	-	-
226-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
226-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
226-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
226-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
226-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
226-0000-51-2200-0000	FICA	-	-	-	-	-	-
226-0000-51-2300-0000	Medicare	-	-	-	-	-	-
226-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
226-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
226-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
226-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
226-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
226-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
226-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
226-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
226-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
226-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
226-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
226-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
226-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
	Purchased & Contracted Services						
226-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
226-4000-52-1200-0000	Professional Services	-	-	-	-	31,000	31,000
226-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
226-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
226-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
226-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
226-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
226-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
226-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
226-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
226-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
226-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
226-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
226-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
226-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
226-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
226-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
226-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
226-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
226-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
226-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
226-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
226-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	31,000	31,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
226-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
226-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
226-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
226-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
226-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
226-0000-53-1230-0000	Electricity	-	-	-	-	-	-
226-0000-53-1240-0000	Propane	-	-	-	-	-	-
226-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
226-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
226-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
226-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
226-0000-53-1300-0000	Food	-	-	-	-	-	-
226-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
226-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
226-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
226-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
226-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
226-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
226-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
226-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
226-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
226-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
226-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
226-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
226-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
226-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
226-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
226-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
226-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
226-4000-54-1100-0000	Sites	-	-	-	-	10,398	10,398
226-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
226-0000-54-1300-0000	Buildings	-	-	-	-	-	-
226-4000-54-1400-0000	Infrastructure	-	-	-	-	669,397	669,397
226-0000-54-2100-0000	Machinery	-	-	-	-	-	-
226-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
226-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
226-0000-54-2400-0000	Computers	-	-	-	-	-	-
226-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
226-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
226-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	679,795	679,795
	Interfund & Interdepartmental Charges						
226-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
226-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
226-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
226-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
226-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
226-0000-55-2200-0000	Claims	-	-	-	-	-	-
226-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
226-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
226-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
226-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
226-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
226-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
226-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
226-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
226-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
226-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
226-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
226-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
226-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
226-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
226-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
226-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
226-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
226-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
226-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
226-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
226-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
226-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
226-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
226-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
226-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
226-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
226-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
226-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
226-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
226-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
226-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
226-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
226-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
226-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
226-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
226-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
226-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
226-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
226-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	710,795	710,795

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (33)	$ -	$ -	$ -	$ 114,250	$ 114,250
Total Expenses	37,850	-	-	-	114,250	114,250
Net Income (Loss)	**$ (37,883)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Fines and Forfeitures							
DCA Grant Proceeds (CHIP Grant)	**252-0000-33-1112-0000**	$ (33)	$ -	$ -	$ -	$ 114,250	$ 114,250
Total Fines and Forfeitures		**(33)**	**-**	**-**	**-**	**114,250**	**114,250**
Total Operating Revenues		**(33)**	**-**	**-**	**-**	**114,250**	**114,250**
Non-Operating Income							
Interest Income							
Bank Account Interest		-	-	-	-		
Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers	252-0000-39-2200-0000	-	-	-	-		
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (33)**	**$ -**	**$ -**	**$ -**	**$ 114,250**	**$ 114,250**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
C.H.I.P.	$ 37,850	$ -	$ -	$ -	$ 114,250	$ 114,250
Total Fund Expenditures	$ 37,850	$ -	$ -	$ -	$ 114,250	$ 114,250

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	37,850	-	-	-	114,250	114,250
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 37,850	$ -	$ -	$ -	$ 114,250	$ 114,250

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: C.H.I.P. Grant Fund
DEPARTMENT: C.H.I.P.
DIVISION: C.H.I.P.
G.L. NUMBER: 252-

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	37,850	-	-	-	114,250	114,250
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 37,850	$ -	$ -	$ -	$ 114,250	$ 114,250

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
252-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
252-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
252-0000-51-1300-0000	Overtime	-	-	-	-	-	-
252-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
252-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
252-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
252-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
252-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
252-0000-51-2200-0000	FICA	-	-	-	-	-	-
252-0000-51-2300-0000	Medicare	-	-	-	-	-	-
252-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
252-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
252-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
252-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
252-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
252-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
252-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
252-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
252-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
252-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
252-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
252-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
252-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
252-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
252-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
252-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
252-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
252-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
252-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
252-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
252-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
252-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
252-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
252-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
252-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
252-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
252-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
252-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
252-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
252-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
252-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
252-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
252-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
252-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
252-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
252-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
252-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
252-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
252-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
252-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
252-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
252-0000-53-1230-0000	Electricity	-	-	-	-	-	-
252-0000-53-1240-0000	Propane	-	-	-	-	-	-
252-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
252-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
252-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
252-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
252-0000-53-1300-0000	Food	-	-	-	-	-	-
252-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
252-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
252-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
252-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
252-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
252-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
252-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
252-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
252-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
252-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
252-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
252-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
252-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
252-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
252-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
252-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
252-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
252-0000-54-1100-0000	Sites	-	-	-	-	-	-
252-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
252-0000-54-1300-0000	Buildings	-	-	-	-	-	-
252-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
252-0000-54-2100-0000	Machinery	-	-	-	-	-	-
252-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
252-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
252-0000-54-2400-0000	Computers	-	-	-	-	-	-
252-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
252-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
252-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
252-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
252-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
252-0000-55-1101-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
252-0000-55-1101-0000	DDA Services Cost Allocation	-	-	-	-	-	-
252-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
252-0000-55-2200-0000	Claims	-	-	-	-	-	-
252-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
252-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
252-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
252-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
252-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
252-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
252-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
252-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
252-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
252-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
252-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
252-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
252-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
252-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
252-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
252-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
252-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
252-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
252-0000-57-2008-0000	Payments to CHIP	37,850	-	-	-	114,250	114,250
252-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
252-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
252-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
252-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
252-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
252-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
252-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
252-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
252-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	37,850	-	-	-	114,250	114,250
	Debt Service						
252-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
252-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
252-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
252-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
252-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
252-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
252-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
252-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
252-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
252-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
252-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	37,850	-	-	-	114,250	114,250

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 2010 Grant Fund

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (72)	$ 73,921	$ 73,921	$ 21,383	$ 181,927	$ 181,927
Total Expenses	27,851	73,921	73,921	28,043	181,927	181,927
Net Income (Loss)	**$ (27,923)**	**$ -**	**$ -**	**$ (6,660)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

NEIGHBORHOOD STABILIZATION PROGRAM GRANT FUND FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Fines and Forfeitures							
DCA Grant Proceeds (NSP Grant)	**253-0000-33-1112-0000**	$ (33)	$ 73,921	$ 73,921	$ -	$ 181,927	$ 181,927
Total Fines and Forfeitures		**(33)**	**73,921**	**73,921**	**-**	**181,927**	**181,927**
Total Operating Revenues		**(33)**	**73,921**	**73,921**	**-**	**181,927**	**181,927**
Non-Operating Income							
Interest Income							
Bank Account Interest		-	-	-	-		
Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Sale of Property	**253-0000-39-2200-0000**	(39)	-	-	21,383	-	-
Transfers to General Fund		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		**(39)**	**-**	**-**	**21,383**	**-**	**-**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 2010 Grant Fund

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
N.S.P.	$ 27,851	$ 73,921	$ 73,921	$ 28,043	$ 181,927	$ 181,927
Total Fund Expenditures	$ 27,851	$ 73,921	$ 73,921	$ 28,043	$ 181,927	$ 181,927

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 2010 Grant Fund

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	5	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	27,846	73,921	73,921	28,043	181,927	181,927
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 27,851	$ 73,921	$ 73,921	$ 28,043	$ 181,927	$ 181,927

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Neighborhood Stabiliation Program Grant Fund
DEPARTMENT: N.S.P.
DIVISION: N.S.P.
G.L. NUMBER: 253-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	5	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	27,846	73,921	73,921	28,043	181,927	181,927
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 27,851	$ 73,921	$ 73,921	$ 28,043	$ 181,927	$ 181,927

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
253-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
253-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
253-0000-51-1300-0000	Overtime	-	-	-	-	-	-
253-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
253-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
253-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
253-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
253-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
253-0000-51-2200-0000	FICA	-	-	-	-	-	-
253-0000-51-2300-0000	Medicare	-	-	-	-	-	-
253-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
253-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
253-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
253-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
253-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
253-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
253-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
253-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
253-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
253-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
253-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
253-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
253-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
253-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
253-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
253-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
253-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
253-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
253-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
253-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
253-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
253-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
253-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
253-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
253-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
253-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
253-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
253-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
253-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
253-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
253-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
253-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
253-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
253-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
253-0000-52-3860-0000	Bank Fees	5	-	-	-	-	-
253-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	5	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
253-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
253-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
253-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
253-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
253-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
253-0000-53-1230-0000	Electricity	-	-	-	-	-	-
253-0000-53-1240-0000	Propane	-	-	-	-	-	-
253-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
253-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
253-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
253-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
253-0000-53-1300-0000	Food	-	-	-	-	-	-
253-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
253-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
253-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
253-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
253-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
253-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
253-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
253-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
253-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
253-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
253-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
253-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
253-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
253-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
253-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
253-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
253-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
253-0000-54-1100-0000	Sites	-	-	-	-	-	-
253-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
253-0000-54-1300-0000	Buildings	-	-	-	-	-	-
253-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
253-0000-54-2100-0000	Machinery	-	-	-	-	-	-
253-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
253-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
253-0000-54-2400-0000	Computers	-	-	-	-	-	-
253-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
253-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
253-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
253-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
253-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
253-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
253-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
253-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
253-0000-55-2200-0000	Claims	-	-	-	-	-	-
253-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
253-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
253-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
253-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
253-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
253-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
253-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
253-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
253-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
253-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
253-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
253-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
253-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
253-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
253-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
253-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
253-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
253-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	27,846	73,921	73,921	28,043	181,927	181,927
253-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
253-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
253-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
253-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
253-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
253-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
253-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
253-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
253-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
253-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	27,846	73,921	73,921	28,043	181,927	181,927
	Debt Service						
253-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
253-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
253-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
253-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
253-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
253-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
253-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
253-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
253-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
253-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
253-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	27,851	73,921	73,921	28,043	181,927	181,927

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 3 Grant Fund

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (33)	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340
Total Expenses	240,756	120,189	120,189	49,950	40,340	40,340
Net Income (Loss)	**$ (240,789)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 3 Grant Fund FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Fines and Forfeitures							
DCA Grant Proceeds (NSP Grant)	**255-0000-33-1112-0000**	$ (33)	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340
Total Fines and Forfeitures		**(33)**	**120,189**	**120,189**	**49,950**	**40,340**	**40,340**
Total Operating Revenues		**(33)**	**120,189**	**120,189**	**49,950**	**40,340**	**40,340**
Non-Operating Income							
Interest Income							
Bank Account Interest							
Other Sources (Uses) of Funds		-	-	-	-	-	-
Total Non-operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers to General Fund							
Total Other Sources (Uses) of Funds		-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 3 Grant Fund

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
N.S.P.	$ 240,756	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340
Total Fund Expenditures	$ 240,756	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Neighborhood Stabilization Program 3 Grant Fund

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	240,756	120,189	120,189	49,950	40,340	40,340
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 240,756	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Neighborhood Stabiliation Program 3 Grant Fund
DEPARTMENT: N.S.P.
DIVISION: N.S.P.
G.L. NUMBER: 255-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	240,756	120,189	120,189	49,950	40,340	40,340
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 240,756	$ 120,189	$ 120,189	$ 49,950	$ 40,340	$ 40,340

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
255-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
255-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
255-0000-51-1300-0000	Overtime	-	-	-	-	-	-
255-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
255-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
255-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
255-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
255-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
255-0000-51-2200-0000	FICA	-	-	-	-	-	-
255-0000-51-2300-0000	Medicare	-	-	-	-	-	-
255-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
255-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
255-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
255-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
255-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
255-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
255-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
255-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
255-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
255-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
255-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
255-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
255-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
255-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
255-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
255-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
255-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
255-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
255-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
255-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
255-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
255-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
255-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
255-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
255-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
255-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
255-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
255-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
255-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
255-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
255-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
255-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
255-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
255-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
255-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
255-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
255-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
255-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
255-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
255-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
255-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
255-0000-53-1230-0000	Electricity	-	-	-	-	-	-
255-0000-53-1240-0000	Propane	-	-	-	-	-	-
255-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
255-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
255-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
255-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
255-0000-53-1300-0000	Food	-	-	-	-	-	-
255-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
255-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
255-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
255-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
255-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
255-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
255-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
255-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
255-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
255-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
255-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
255-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
255-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
255-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
255-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
255-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
255-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
255-0000-54-1100-0000	Sites	-	-	-	-	-	-
255-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
255-0000-54-1300-0000	Buildings	-	-	-	-	-	-
255-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
255-0000-54-2100-0000	Machinery	-	-	-	-	-	-
255-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
255-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
255-0000-54-2400-0000	Computers	-	-	-	-	-	-
255-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
255-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
255-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
255-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
255-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
255-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
255-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
255-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
255-0000-55-2200-0000	Claims	-	-	-	-	-	-
255-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
255-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
255-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
255-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
255-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
255-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
255-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
255-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
255-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
255-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
255-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
255-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
255-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
255-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
255-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
255-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
255-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
255-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	240,756	120,189	120,189	49,950	40,340	40,340
255-0000-57-2008-0000	Payments to GHA	-	-	-	-	-	-
255-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
255-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
255-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
255-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
255-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
255-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
255-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
255-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
255-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	240,756	120,189	120,189	49,950	40,340	40,340
	Debt Service						
255-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
255-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
255-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
255-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
255-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
255-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
255-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
255-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
255-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
255-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
255-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	240,756	120,189	120,189	49,950	40,340	40,340

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (31)	$ 5,000	$ 5,000	$ 1,780	$ 5,500	$ 5,500
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ (31)**	**$ 5,000**	**$ 5,000**	**$ 1,780**	**$ 5,500**	**$ 5,500**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

TAX INCENTIVE PROGRAM (TIP) FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Taxes							
General Taxes							
Property Taxes - Current - COG	**270-7310-31-1100-0000**	$ (31)	$ 5,000	$ 5,000	$ 1,780	$ 5,500	$ 5,500
Property Taxes - Current - Spalding County	**270-7310-31-1101-0000**	-	-	-	-	-	-
Property Taxes - Current - Board of Education	**270-7310-31-1102-0000**	-	-	-	-	-	-
Total General Taxes		**(31)**	**5,000**	**5,000**	**1,780**	**5,500**	**5,500**
Total Taxes		**(31)**	**5,000**	**5,000**	**1,780**	**5,500**	**5,500**
Total Operating Revenues		**(31)**	**5,000**	**5,000**	**1,780**	**5,500**	**5,500**
Non-Operating Income							
Interest Income							
Bank Account Interest		-	-	-	-		
Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers to General Fund		-	-	-	-		
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (31)**	**$ 5,000**	**$ 5,000**	**$ 1,780**	**$ 5,500**	**$ 5,500**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
T.I.P.	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Tax Incentive Program Fund
DEPARTMENT: T.I.P.
DIVISION: T.I.P.
G.L. NUMBER: 270-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
270-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
270-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
270-0000-51-1300-0000	Overtime	-	-	-	-	-	-
270-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
270-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
270-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
270-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
270-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
270-0000-51-2200-0000	FICA	-	-	-	-	-	-
270-0000-51-2300-0000	Medicare	-	-	-	-	-	-
270-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
270-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
270-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
270-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
270-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
270-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
270-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
270-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
270-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
270-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
270-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
270-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
270-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
	Purchased & Contracted Services						
270-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
270-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
270-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
270-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
270-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
270-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
270-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
270-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
270-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
270-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
270-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
270-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
270-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
270-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
270-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
270-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
270-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
270-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
270-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
270-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
270-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
270-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
270-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
270-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
270-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
270-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
270-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
270-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
270-0000-53-1230-0000	Electricity	-	-	-	-	-	-
270-0000-53-1240-0000	Propane	-	-	-	-	-	-
270-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
270-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
270-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
270-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
270-0000-53-1300-0000	Food	-	-	-	-	-	-
270-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
270-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
270-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
270-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
270-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
270-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
270-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
270-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
270-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
270-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
270-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
270-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
270-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
270-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
270-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
270-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
270-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
270-0000-54-1100-0000	Sites	-	-	-	-	-	-
270-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
270-0000-54-1300-0000	Buildings	-	-	-	-	-	-
270-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
270-0000-54-2100-0000	Machinery	-	-	-	-	-	-
270-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
270-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
270-0000-54-2400-0000	Computers	-	-	-	-	-	-
270-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
270-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
270-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
270-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
270-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
270-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
270-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
270-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
270-0000-55-2200-0000	Claims	-	-	-	-	-	-
270-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
270-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
270-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
270-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
270-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
270-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
270-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
270-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
270-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
270-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
270-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
270-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
270-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
270-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
270-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
270-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
270-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
270-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
270-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
270-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
270-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
270-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
270-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
270-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
270-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
270-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
270-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
270-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
270-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
270-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
270-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
270-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
270-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
270-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
270-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
270-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
270-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
270-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
270-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate	Total Employer Taxes & Benefits	Total Salary & Benefits	Workers Comp Amount
This division has no assigned employees											
				SUBTOTAL	-	-	-	-		-	-
New Positions Requested											
				SUBTOTAL	-	-	-	-		-	-
Position Reclassifications Requested											
				SUBTOTAL	-	-	-	-		-	-
Certification Increases Requested											
				SUBTOTAL	-	-	-	-		-	-
Other Increases Requested											
				SUBTOTAL	-	-	-	-		-	-
Leave Payouts											
				SUBTOTAL	-	-	-	-		-	-
Positions Eliminated											
				SUBTOTAL	-	-	-	-		-	-
				TOTALS	-	-	-	-		-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (62)	$ 8,000	$ 8,000	$ 7,196	$ 13,500	$ 13,500
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ (62)**	**$ 8,000**	**$ 8,000**	**$ 7,196**	**$ 13,500**	**$ 13,500**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

TAX ALLOCATION DISTRICT 01 FUND FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Taxes							
General Taxes							
Property Taxes - Current - COG	**271-7310-31-1100-0000**	$ (31)	$ 7,500	$ 7,500	$ 6,832	$ 12,750	$ 12,750
Property Taxes - Current - Spalding County	**271-7310-31-1101-0000**	(31)	500	500	364	750	750
Property Taxes - Current - Board of Education	**271-7310-31-1102-0000**	-	-	-	-		
Total General Taxes		**(62)**	**8,000**	**8,000**	**7,196**	**13,500**	**13,500**
Total Taxes		**(62)**	**8,000**	**8,000**	**7,196**	**13,500**	**13,500**
Total Operating Revenues		**(62)**	**8,000**	**8,000**	**7,196**	**13,500**	**13,500**
Non-Operating Income							
Interest Income							
Bank Account Interest		-	-	-	-		
Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers to General Fund		-	-	-	-		
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
T.A.D. 01	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Tax Allocation District 01 Fund
DEPARTMENT: T.A.D. 01
DIVISION: T.A.D. 01
G.L. NUMBER: 271-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
271-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
271-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
271-0000-51-1300-0000	Overtime	-	-	-	-	-	-
271-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
271-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
271-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
271-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
271-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
271-0000-51-2200-0000	FICA	-	-	-	-	-	-
271-0000-51-2300-0000	Medicare	-	-	-	-	-	-
271-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
271-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
271-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
271-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
271-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
271-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
271-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
271-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
271-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
271-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
271-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
271-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
271-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
271-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
271-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
271-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
271-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
271-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
271-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
271-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
271-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
271-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
271-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
271-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
271-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
271-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
271-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
271-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
271-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
271-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
271-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
271-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
271-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
271-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
271-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
271-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
271-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
271-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
271-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
271-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
271-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
271-0000-53-1230-0000	Electricity	-	-	-	-	-	-
271-0000-53-1240-0000	Propane	-	-	-	-	-	-
271-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
271-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
271-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
271-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
271-0000-53-1300-0000	Food	-	-	-	-	-	-
271-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
271-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
271-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
271-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
271-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
271-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
271-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
271-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
271-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
271-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
271-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
271-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
271-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
271-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
271-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
271-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
271-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
271-0000-54-1100-0000	Sites	-	-	-	-	-	-
271-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
271-0000-54-1300-0000	Buildings	-	-	-	-	-	-
271-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
271-0000-54-2100-0000	Machinery	-	-	-	-	-	-
271-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
271-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
271-0000-54-2400-0000	Computers	-	-	-	-	-	-
271-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
271-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
271-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
271-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
271-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
271-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
271-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
271-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
271-0000-55-2200-0000	Claims	-	-	-	-	-	-
271-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
271-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
271-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
271-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
271-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
271-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
271-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
271-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
271-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
271-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
271-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
271-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
271-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
271-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
271-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
271-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
271-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
271-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
271-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
271-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
271-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
271-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
271-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
271-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
271-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
271-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
271-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
271-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
271-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
271-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
271-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
271-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
271-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
271-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
271-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
271-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
271-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
271-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
271-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (101)	$ 70,000	$ 70,000	$ 54,920	$ 99,500	$ 99,500
Total Expenses	866,397	-	-	-	-	-
Net Income (Loss)	**$ (866,498)**	**$ 70,000**	**$ 70,000**	**$ 54,920**	**$ 99,500**	**$ 99,500**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

TAX ALLOCATION DISTRICT 02 FUND FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Taxes							
General Taxes							
Property Taxes - Current - COG	**272-7310-31-1100-0000**	$ (31)	$ 20,000	$ 20,000	$ 15,005	$ 27,000	$ 27,000
Property Taxes - Current - Spalding County	**272-7310-31-1101-0000**	(31)	50,000	50,000	39,916	72,500	72,500
Property Taxes - Current - Board of Education	**272-7310-31-1102-0000**	-	-	-	-		
Total General Taxes		**(62)**	**70,000**	**70,000**	**54,920**	**99,500**	**99,500**
Total Taxes		**(62)**	**70,000**	**70,000**	**54,920**	**99,500**	**99,500**
Total Operating Revenues		**(62)**	**70,000**	**70,000**	**54,920**	**99,500**	**99,500**
Non-Operating Income							
Interest Income							
Bank Account Interest		-	-	-	-	-	-
Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Proceeds from Bond Issuance	272-7310-39-3100-0000	(39)	-	-	-		
		(39)	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers to General Fund		-	-	-	-	-	-
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (101)**	**$ 70,000**	**$ 70,000**	**$ 54,920**	**$ 99,500**	**$ 99,500**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
T.A.D. 02	$ 866,397	$ -	$ -	$ -	$ -	$ -
Total Fund Expenditures	$ 866,397	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	755,885	-	-	-	-	-
Debt Service	110,512	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 866,397	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Tax Allocation District 02 Fund
DEPARTMENT: T.A.D. 02
DIVISION: T.A.D. 02
G.L. NUMBER: 272-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	755,885	-	-	-	-	-
Debt Service	110,512	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 866,397	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
272-7310-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
272-7310-51-1200-0000	Temporary Employees	-	-	-	-	-	-
272-7310-51-1300-0000	Overtime	-	-	-	-	-	-
272-7310-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
272-7310-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
272-7310-51-2110-0000	Life Insurance	-	-	-	-	-	-
272-7310-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
272-7310-51-2130-0000	Dental Insurance	-	-	-	-	-	-
272-7310-51-2200-0000	FICA	-	-	-	-	-	-
272-7310-51-2300-0000	Medicare	-	-	-	-	-	-
272-7310-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
272-7310-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
272-7310-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
272-7310-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
272-7310-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
272-7310-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
272-7310-51-2920-0000	Car Allowance	-	-	-	-	-	-
272-7310-51-2800-0000	Phone Stipend	-	-	-	-	-	-
272-7310-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
272-7310-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
272-7310-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
272-7310-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
272-7310-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
272-7310-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
272-7310-52-1200-0000	Professional Services	-	-	-	-	-	-
272-7310-52-1210-0000	Legal Services	-	-	-	-	-	-
272-7310-52-1300-0000	Technical Services	-	-	-	-	-	-
272-7310-52-2110-0000	Disposal Services	-	-	-	-	-	-
272-7310-52-2130-0000	Custodial Services	-	-	-	-	-	-
272-7310-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
272-7310-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
272-7310-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
272-7310-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
272-7310-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
272-7310-52-3100-0000	Insurance Services	-	-	-	-	-	-
272-7310-52-3200-0000	Communications Services	-	-	-	-	-	-
272-7310-52-3300-0000	Advertising Services	-	-	-	-	-	-
272-7310-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
272-7310-52-3500-0000	Travel Expense	-	-	-	-	-	-
272-7310-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
272-7310-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
272-7310-52-3701-0000	In-House Training Services	-	-	-	-	-	-
272-7310-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
272-7310-52-3850-0000	Contract Labor	-	-	-	-	-	-
272-7310-52-3860-0000	Bank Fees	-	-	-	-	-	-
272-7310-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
272-7310-53-1110-0000	Office Supplies	-	-	-	-	-	-
272-7310-53-1120-0000	Operating Supplies	-	-	-	-	-	-
272-7310-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
272-7310-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
272-7310-53-1220-0000	Natural Gas	-	-	-	-	-	-
272-7310-53-1230-0000	Electricity	-	-	-	-	-	-
272-7310-53-1240-0000	Propane	-	-	-	-	-	-
272-7310-53-1250-0000	Heating Oil	-	-	-	-	-	-
272-7310-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
272-7310-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
272-7310-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
272-7310-53-1300-0000	Food	-	-	-	-	-	-
272-7310-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
272-7310-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
272-7310-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
272-7310-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
272-7310-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
272-7310-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
272-7310-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
272-7310-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
272-7310-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
272-7310-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
272-7310-53-1597-0000	COGS - Beer	-	-	-	-	-	-
272-7310-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
272-7310-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
272-7310-53-1710-0000	Uniforms	-	-	-	-	-	-
272-7310-53-1711-0000	Fireworks	-	-	-	-	-	-
272-7310-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
272-7310-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
272-7310-54-1100-0000	Sites	-	-	-	-	-	-
272-7310-54-1200-0000	Site Improvements	-	-	-	-	-	-
272-7310-54-1300-0000	Buildings	-	-	-	-	-	-
272-7310-54-1400-0000	Infrastructure	-	-	-	-	-	-
272-7310-54-2100-0000	Machinery	-	-	-	-	-	-
272-7310-54-2200-0000	Vehicles	-	-	-	-	-	-
272-7310-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
272-7310-54-2400-0000	Computers	-	-	-	-	-	-
272-7310-54-2500-0000	Other Equipment	-	-	-	-	-	-
272-7310-54-3000-0000	Intangible Assets	-	-	-	-	-	-
272-7310-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
272-7310-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
272-7310-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
272-7310-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
272-7310-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
272-7310-55-2100-0000	Administrative Fees	-	-	-	-	-	-
272-7310-55-2200-0000	Claims	-	-	-	-	-	-
272-7310-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
272-7310-56-1000-0000	Depreciation	-	-	-	-	-	-
272-7310-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
272-7310-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
272-7310-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
272-7310-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
272-7310-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
272-7310-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
272-7310-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
272-7310-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
272-7310-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
272-7310-57-1011-0000	Scholarships	-	-	-	-	-	-
272-7310-57-1012-0000	Mutual Aid	-	-	-	-	-	-
272-7310-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
272-7310-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
272-7310-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
272-7310-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
272-7310-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
272-7310-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
272-7310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
272-7310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
272-7310-57-3100-0000	Payments to X	755,885	-	-	-	-	-
272-7310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
272-7310-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
272-7310-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
272-7310-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
272-7310-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
272-7310-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	755,885	-	-	-	-	-
	Debt Service						
272-7310-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
272-7310-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
272-7310-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
272-7310-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
272-7310-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
272-7310-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
272-7310-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
272-7310-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
272-7310-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
272-7310-58-4002-0000	Bond Issuance Costs	110,512	-	-	-	-	-
272-7310-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	110,512	-	-	-	-	-
	Total Department	866,397	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel Motel Tax Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ -	$ -	$ -	$ (2,750)	$ -	$ -
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ -**	**$ -**	**$ -**	**$ (2,750)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel / Motel Tax Fund FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Taxes							
Selective Sales and Use Taxes							
Hotel Motel Tax	275-0000-31-4100-0000	$ (31)	$ 58,000	$ 58,000	$ 32,952	$ 60,000	$ 60,000
Total Selective Sales and Use Taxes		(31)	58,000	58,000	32,952	60,000	60,000
Total Taxes		(31)	58,000	58,000	32,952	60,000	60,000
Total Operating Revenues		**(31)**	**58,000**	**58,000**	**32,952**	**60,000**	**60,000**
Non-Operating Revenues							
Total Non-Operating Revenues		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Operating Transfers							
Operating Transfers Out to General Fund	275-0000-61-1000-0000	(61)	(24,848)	(24,848)	(14,929)	(25,704)	(25,704)
Operating Transfers Out to Welcome Center Fund	275-0000-61-1016-0000	(61)	(16,576)	(16,576)	(10,570)	(17,148)	(17,148)
Operating Transfers Out to GBTA Fund	275-0000-61-1026-0000	(61)	(16,576)	(16,576)	(10,203)	(17,148)	(17,148)
Total Operating Transfers Out		(183)	(58,000)	(58,000)	(35,702)	(60,000)	(60,000)
Total Other Sources (Uses) of Funds		**(183)**	**(58,000)**	**(58,000)**	**(35,702)**	**(60,000)**	**(60,000)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (214)**	**$ -**	**$ -**	**$ (2,750)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel Motel Tax Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Hotel Motel Tax	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Hotel Motel Tax Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Hotel Motel Tax Fund
DEPARTMENT: Hotel Motel Tax
DIVISION: Hotel Motel Tax
G.L. NUMBER: 275-0000

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
275-0000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
275-0000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
275-0000-51-1300-0000	Overtime	-	-	-	-	-	-
275-0000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
275-0000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
275-0000-51-2110-0000	Life Insurance	-	-	-	-	-	-
275-0000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
275-0000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
275-0000-51-2200-0000	FICA	-	-	-	-	-	-
275-0000-51-2300-0000	Medicare	-	-	-	-	-	-
275-0000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
275-0000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
275-0000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
275-0000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
275-0000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
275-0000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
275-0000-51-2920-0000	Car Allowance	-	-	-	-	-	-
275-0000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
275-0000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
275-0000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
275-0000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
275-0000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
275-0000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
275-0000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
275-0000-52-1200-0000	Professional Services	-	-	-	-	-	-
275-0000-52-1210-0000	Legal Services	-	-	-	-	-	-
275-0000-52-1300-0000	Technical Services	-	-	-	-	-	-
275-0000-52-2110-0000	Disposal Services	-	-	-	-	-	-
275-0000-52-2130-0000	Custodial Services	-	-	-	-	-	-
275-0000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
275-0000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
275-0000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
275-0000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
275-0000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
275-0000-52-3100-0000	Insurance Services	-	-	-	-	-	-
275-0000-52-3200-0000	Communications Services	-	-	-	-	-	-
275-0000-52-3300-0000	Advertising Services	-	-	-	-	-	-
275-0000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
275-0000-52-3500-0000	Travel Expense	-	-	-	-	-	-
275-0000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
275-0000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
275-0000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
275-0000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
275-0000-52-3850-0000	Contract Labor	-	-	-	-	-	-
275-0000-52-3860-0000	Bank Fees	-	-	-	-	-	-
275-0000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
275-0000-53-1110-0000	Office Supplies	-	-	-	-	-	-
275-0000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
275-0000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
275-0000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
275-0000-53-1220-0000	Natural Gas	-	-	-	-	-	-
275-0000-53-1230-0000	Electricity	-	-	-	-	-	-
275-0000-53-1240-0000	Propane	-	-	-	-	-	-
275-0000-53-1250-0000	Heating Oil	-	-	-	-	-	-
275-0000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
275-0000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
275-0000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
275-0000-53-1300-0000	Food	-	-	-	-	-	-
275-0000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
275-0000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
275-0000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
275-0000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
275-0000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
275-0000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
275-0000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
275-0000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
275-0000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
275-0000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
275-0000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
275-0000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
275-0000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
275-0000-53-1710-0000	Uniforms	-	-	-	-	-	-
275-0000-53-1711-0000	Fireworks	-	-	-	-	-	-
275-0000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
275-0000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
275-0000-54-1100-0000	Sites	-	-	-	-	-	-
275-0000-54-1200-0000	Site Improvements	-	-	-	-	-	-
275-0000-54-1300-0000	Buildings	-	-	-	-	-	-
275-0000-54-1400-0000	Infrastructure	-	-	-	-	-	-
275-0000-54-2100-0000	Machinery	-	-	-	-	-	-
275-0000-54-2200-0000	Vehicles	-	-	-	-	-	-
275-0000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
275-0000-54-2400-0000	Computers	-	-	-	-	-	-
275-0000-54-2500-0000	Other Equipment	-	-	-	-	-	-
275-0000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
275-0000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
275-0000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
275-0000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
275-0000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
275-0000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
275-0000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
275-0000-55-2200-0000	Claims	-	-	-	-	-	-
275-0000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
275-0000-56-1000-0000	Depreciation	-	-	-	-	-	-
275-0000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
275-0000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
275-0000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
275-0000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
275-0000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
275-0000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
275-0000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
275-0000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
275-0000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
275-0000-57-1011-0000	Scholarships	-	-	-	-	-	-
275-0000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
275-0000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
275-0000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
275-0000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
275-0000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
275-0000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
275-0000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
275-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
275-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
275-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
275-0000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
275-0000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
275-0000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
275-0000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
275-0000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
275-0000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
275-0000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
275-0000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
275-0000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
275-0000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
275-0000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
275-0000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
275-0000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
275-0000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
275-0000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
275-0000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
275-0000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (132)	$ 26,800	$ 33,500	$ 6,815	$ 25,000	$ 25,000
Total Expenses	-	-	-	-	-	-
Net Income (Loss)	**$ (132)**	**$ 26,800**	**$ 33,500**	**$ 6,815**	**$ 25,000**	**$ 25,000**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Fines and Forfeitures							
Court Technology Surcharge	282-2500-35-1178-0000	(35)	26,800	33,500	6,815	25,000	25,000
Total Fines and Forfeitures		**(35)**	**26,800**	**33,500**	**6,815**	**25,000**	**25,000**
Total Operating Revenues		**(35)**	**26,800**	**33,500**	**6,815**	**25,000**	**25,000**
Non-Operating Income							
Interest Income							
Bank Account Interest	282-2500-36-1005-0000	(36)	-	-	-	-	-
Other Sources (Uses) of Funds		**(36)**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Income		**(36)**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers to General Fund	282-0000-61-1000-0000	(61)	-	-	-	-	-
Total Other Sources (Uses) of Funds		**(61)**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**(132)**	**26,800**	**33,500**	**6,815**	**25,000**	**25,000**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Court Technology	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Court Technology Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Court Technology Fund
DEPARTMENT: Court Technology
DIVISION: Court Technology
G.L. NUMBER: 282-2500

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
282-2500-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
282-2500-51-1200-0000	Temporary Employees	-	-	-	-	-	-
282-2500-51-1300-0000	Overtime	-	-	-	-	-	-
282-2500-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
282-2500-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
282-2500-51-2110-0000	Life Insurance	-	-	-	-	-	-
282-2500-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
282-2500-51-2130-0000	Dental Insurance	-	-	-	-	-	-
282-2500-51-2200-0000	FICA	-	-	-	-	-	-
282-2500-51-2300-0000	Medicare	-	-	-	-	-	-
282-2500-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
282-2500-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
282-2500-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
282-2500-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
282-2500-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
282-2500-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
282-2500-51-2920-0000	Car Allowance	-	-	-	-	-	-
282-2500-51-2800-0000	Phone Stipend	-	-	-	-	-	-
282-2500-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
282-2500-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
282-2500-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
282-2500-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
282-2500-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
282-2500-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
282-2500-52-1200-0000	Professional Services	-	-	-	-	-	-
282-2500-52-1210-0000	Legal Services	-	-	-	-	-	-
282-2500-52-1300-0000	Technical Services	-	-	-	-	-	-
282-2500-52-2110-0000	Disposal Services	-	-	-	-	-	-
282-2500-52-2130-0000	Custodial Services	-	-	-	-	-	-
282-2500-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
282-2500-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
282-2500-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
282-2500-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
282-2500-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
282-2500-52-3100-0000	Insurance Services	-	-	-	-	-	-
282-2500-52-3200-0000	Communications Services	-	-	-	-	-	-
282-2500-52-3300-0000	Advertising Services	-	-	-	-	-	-
282-2500-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
282-2500-52-3500-0000	Travel Expense	-	-	-	-	-	-
282-2500-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
282-2500-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
282-2500-52-3701-0000	In-House Training Services	-	-	-	-	-	-
282-2500-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
282-2500-52-3850-0000	Contract Labor	-	-	-	-	-	-
282-2500-52-3860-0000	Bank Fees	-	-	-	-	-	-
282-2500-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
282-2500-53-1110-0000	Office Supplies	-	-	-	-	-	-
282-2500-53-1120-0000	Operating Supplies	-	-	-	-	-	-
282-2500-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
282-2500-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
282-2500-53-1220-0000	Natural Gas	-	-	-	-	-	-
282-2500-53-1230-0000	Electricity	-	-	-	-	-	-
282-2500-53-1240-0000	Propane	-	-	-	-	-	-
282-2500-53-1250-0000	Heating Oil	-	-	-	-	-	-
282-2500-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
282-2500-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
282-2500-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
282-2500-53-1300-0000	Food	-	-	-	-	-	-
282-2500-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
282-2500-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
282-2500-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
282-2500-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
282-2500-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
282-2500-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
282-2500-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
282-2500-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
282-2500-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
282-2500-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
282-2500-53-1597-0000	COGS - Beer	-	-	-	-	-	-
282-2500-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
282-2500-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
282-2500-53-1710-0000	Uniforms	-	-	-	-	-	-
282-2500-53-1711-0000	Fireworks	-	-	-	-	-	-
282-2500-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
282-2500-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
282-2500-54-1100-0000	Sites	-	-	-	-	-	-
282-2500-54-1200-0000	Site Improvements	-	-	-	-	-	-
282-2500-54-1300-0000	Buildings	-	-	-	-	-	-
282-2500-54-1400-0000	Infrastructure	-	-	-	-	-	-
282-2500-54-2100-0000	Machinery	-	-	-	-	-	-
282-2500-54-2200-0000	Vehicles	-	-	-	-	-	-
282-2500-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
282-2500-54-2400-0000	Computers	-	-	-	-	-	-
282-2500-54-2500-0000	Other Equipment	-	-	-	-	-	-
282-2500-54-3000-0000	Intangible Assets	-	-	-	-	-	-
282-2500-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
282-2500-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
282-2500-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
282-2500-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
282-2500-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
282-2500-55-2100-0000	Administrative Fees	-	-	-	-	-	-
282-2500-55-2200-0000	Claims	-	-	-	-	-	-
282-2500-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
282-2500-56-1000-0000	Depreciation	-	-	-	-	-	-
282-2500-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
282-2500-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
282-2500-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
282-2500-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
282-2500-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
282-2500-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
282-2500-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
282-2500-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
282-2500-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
282-2500-57-1011-0000	Scholarships	-	-	-	-	-	-
282-2500-57-1012-0000	Mutual Aid	-	-	-	-	-	-
282-2500-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
282-2500-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
282-2500-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
282-2500-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
282-2500-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
282-2500-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
282-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
282-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
282-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
282-2500-57-xxxx-0000	Payments to X	-	-	-	-	-	-
282-2500-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
282-2500-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
282-2500-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
282-2500-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
282-2500-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
282-2500-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
282-2500-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
282-2500-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
282-2500-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
282-2500-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
282-2500-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
282-2500-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
282-2500-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
282-2500-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
282-2500-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
282-2500-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (258)	$ -	$ -	$ 131	$ 1,030	$ 1,030
Total Expenses	212	-	-	-	1,030	1,030
Net Income (Loss)	**$ (470)**	**$ -**	**$ -**	**$ 131**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Miscellaneous Revenue							
Insurance Claims	283-3290-38-3001-0000	$ (38)	$ -	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues		**(38)**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenues		**(38)**	**-**	**-**	**-**	**-**	**-**
Non-Operating Revenues							
Interest Income							
Bank Account Interest	283-3225-36-1005-0000	(36)	-	-	-	-	-
Bank Account Interest	283-3290-36-1005-0000	(36)	-	-	-	-	-
Total Interest Income		**(72)**	**-**	**-**	**-**	**-**	**-**
Contributions and Donations							
DARE Contributions	283-3225-37-1001-0000	(37)	-	-	131	630	630
K-9 Contributions	283-3290-37-1002-0000	(37)	-	-	-	400	400
Total Contributions and Donations		**(148)**	**-**	**-**	**131**	**1,030**	**1,030**
Total Non-operating Income		**(220)**	**-**	**-**	**131**	**1,030**	**1,030**
Total Other Sources (Uses) of Funds							
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (258)**	**$ -**	**$ -**	**$ 131**	**$ 1,030**	**$ 1,030**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
D.A.R.E.	$ 212	$ -	$ -	$ -	$ 630	$ 630
K-9	-	-	-	-	400	400
Total Fund Expenditures	$ 212	$ -	$ -	$ -	$ 1,030	$ 1,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Police Donations Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	212	-	-	-	330	330
Supplies	-	-	-	-	700	700
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 212	$ -	$ -	$ -	$ 1,030	$ 1,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	212	-	-	-	330	330
Supplies	-	-	-	-	300	300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 212	$ -	$ -	$ -	$ 630	$ 630

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
283-3225-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
283-3225-51-1200-0000	Temporary Employees	-	-	-	-	-	-
283-3225-51-1300-0000	Overtime	-	-	-	-	-	-
283-3225-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
283-3225-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
283-3225-51-2110-0000	Life Insurance	-	-	-	-	-	-
283-3225-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
283-3225-51-2130-0000	Dental Insurance	-	-	-	-	-	-
283-3225-51-2200-0000	FICA	-	-	-	-	-	-
283-3225-51-2300-0000	Medicare	-	-	-	-	-	-
283-3225-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
283-3225-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
283-3225-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
283-3225-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
283-3225-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
283-3225-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
283-3225-51-2920-0000	Car Allowance	-	-	-	-	-	-
283-3225-51-2800-0000	Phone Stipend	-	-	-	-	-	-
283-3225-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
283-3225-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
283-3225-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
283-3225-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
283-3225-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
283-3225-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
283-3225-52-1200-0000	Professional Services	-	-	-	-	-	-
283-3225-52-1210-0000	Legal Services	-	-	-	-	-	-
283-3225-52-1300-0000	Technical Services	-	-	-	-	-	-
283-3225-52-2110-0000	Disposal Services	-	-	-	-	-	-
283-3225-52-2130-0000	Custodial Services	-	-	-	-	-	-
283-3225-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
283-3225-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
283-3225-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
283-3225-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
283-3225-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
283-3225-52-3100-0000	Insurance Services	-	-	-	-	-	-
283-3225-52-3200-0000	Communications Services	-	-	-	-	-	-
283-3225-52-3300-0000	Advertising Services	-	-	-	-	-	-
283-3225-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
283-3225-52-3500-0000	Travel Expense	12	-	-	-	130	130
283-3225-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
283-3225-52-3700-0000	Tutition and Conference Registration	200	-	-	-	200	200
283-3225-52-3701-0000	In-House Training Services	-	-	-	-	-	-
283-3225-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
283-3225-52-3850-0000	Contract Labor	-	-	-	-	-	-
283-3225-52-3860-0000	Bank Fees	-	-	-	-	-	-
283-3225-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	212	-	-	-	330	330

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
283-3225-53-1110-0000	Office Supplies	-	-	-	-	-	-
283-3225-53-1120-0000	Operating Supplies	-	-	-	-	300	300
283-3225-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
283-3225-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
283-3225-53-1220-0000	Natural Gas	-	-	-	-	-	-
283-3225-53-1230-0000	Electricity	-	-	-	-	-	-
283-3225-53-1240-0000	Propane	-	-	-	-	-	-
283-3225-53-1250-0000	Heating Oil	-	-	-	-	-	-
283-3225-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
283-3225-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
283-3225-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
283-3225-53-1300-0000	Food	-	-	-	-	-	-
283-3225-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
283-3225-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
283-3225-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
283-3225-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
283-3225-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
283-3225-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
283-3225-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
283-3225-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
283-3225-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
283-3225-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
283-3225-53-1597-0000	COGS - Beer	-	-	-	-	-	-
283-3225-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
283-3225-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
283-3225-53-1710-0000	Uniforms	-	-	-	-	-	-
283-3225-53-1711-0000	Fireworks	-	-	-	-	-	-
283-3225-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
283-3225-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	300	300
Capital Outlays							
283-3225-54-1100-0000	Sites	-	-	-	-	-	-
283-3225-54-1200-0000	Site Improvements	-	-	-	-	-	-
283-3225-54-1300-0000	Buildings	-	-	-	-	-	-
283-3225-54-1400-0000	Infrastructure	-	-	-	-	-	-
283-3225-54-2100-0000	Machinery	-	-	-	-	-	-
283-3225-54-2200-0000	Vehicles	-	-	-	-	-	-
283-3225-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
283-3225-54-2400-0000	Computers	-	-	-	-	-	-
283-3225-54-2500-0000	Other Equipment	-	-	-	-	-	-
283-3225-54-3000-0000	Intangible Assets	-	-	-	-	-	-
283-3225-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
283-3225-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
283-3225-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
283-3225-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
283-3225-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
283-3225-55-2100-0000	Administrative Fees	-	-	-	-	-	-
283-3225-55-2200-0000	Claims	-	-	-	-	-	-
283-3225-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
283-3225-56-1000-0000	Depreciation	-	-	-	-	-	-
283-3225-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
283-3225-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
283-3225-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
283-3225-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
283-3225-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
283-3225-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
283-3225-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
283-3225-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
283-3225-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
283-3225-57-1011-0000	Scholarships	-	-	-	-	-	-
283-3225-57-1012-0000	Mutual Aid	-	-	-	-	-	-
283-3225-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
283-3225-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
283-3225-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
283-3225-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
283-3225-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
283-3225-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
283-3225-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3225-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3225-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3225-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3225-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
283-3225-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
283-3225-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
283-3225-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
283-3225-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
283-3225-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
283-3225-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
283-3225-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
283-3225-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
283-3225-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
283-3225-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
283-3225-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
283-3225-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
283-3225-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
283-3225-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
283-3225-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	212	-	-	-	630	630

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	400	400
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ 400	$ 400

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
283-3290-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
283-3290-51-1200-0000	Temporary Employees	-	-	-	-	-	-
283-3290-51-1300-0000	Overtime	-	-	-	-	-	-
283-3290-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
283-3290-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
283-3290-51-2110-0000	Life Insurance	-	-	-	-	-	-
283-3290-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
283-3290-51-2130-0000	Dental Insurance	-	-	-	-	-	-
283-3290-51-2200-0000	FICA	-	-	-	-	-	-
283-3290-51-2300-0000	Medicare	-	-	-	-	-	-
283-3290-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
283-3290-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
283-3290-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
283-3290-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
283-3290-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
283-3290-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
283-3290-51-2920-0000	Car Allowance	-	-	-	-	-	-
283-3290-51-2800-0000	Phone Stipend	-	-	-	-	-	-
283-3290-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
283-3290-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
283-3290-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
283-3290-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
283-3290-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
283-3290-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
283-3290-52-1200-0000	Professional Services	-	-	-	-	-	-
283-3290-52-1210-0000	Legal Services	-	-	-	-	-	-
283-3290-52-1300-0000	Technical Services	-	-	-	-	-	-
283-3290-52-2110-0000	Disposal Services	-	-	-	-	-	-
283-3290-52-2130-0000	Custodial Services	-	-	-	-	-	-
283-3290-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
283-3290-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
283-3290-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
283-3290-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
283-3290-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
283-3290-52-3100-0000	Insurance Services	-	-	-	-	-	-
283-3290-52-3200-0000	Communications Services	-	-	-	-	-	-
283-3290-52-3300-0000	Advertising Services	-	-	-	-	-	-
283-3290-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
283-3290-52-3500-0000	Travel Expense	-	-	-	-	-	-
283-3290-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
283-3290-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
283-3290-52-3701-0000	In-House Training Services	-	-	-	-	-	-
283-3290-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
283-3290-52-3850-0000	Contract Labor	-	-	-	-	-	-
283-3290-52-3860-0000	Bank Fees	-	-	-	-	-	-
283-3290-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
283-3290-53-1110-0000	Office Supplies	-	-	-	-	-	-
283-3290-53-1120-0000	Operating Supplies	-	-	-	-	400	400
283-3290-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
283-3290-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
283-3290-53-1220-0000	Natural Gas	-	-	-	-	-	-
283-3290-53-1230-0000	Electricity	-	-	-	-	-	-
283-3290-53-1240-0000	Propane	-	-	-	-	-	-
283-3290-53-1250-0000	Heating Oil	-	-	-	-	-	-
283-3290-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
283-3290-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
283-3290-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
283-3290-53-1300-0000	Food	-	-	-	-	-	-
283-3290-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
283-3290-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
283-3290-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
283-3290-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
283-3290-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
283-3290-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
283-3290-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
283-3290-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
283-3290-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
283-3290-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
283-3290-53-1597-0000	COGS - Beer	-	-	-	-	-	-
283-3290-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
283-3290-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
283-3290-53-1710-0000	Uniforms	-	-	-	-	-	-
283-3290-53-1711-0000	Fireworks	-	-	-	-		
283-3290-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
283-3290-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	400	400
	Capital Outlays						
283-3290-54-1100-0000	Sites	-	-	-	-	-	-
283-3290-54-1200-0000	Site Improvements	-	-	-	-	-	-
283-3290-54-1300-0000	Buildings	-	-	-	-	-	-
283-3290-54-1400-0000	Infrastructure	-	-	-	-	-	-
283-3290-54-2100-0000	Machinery	-	-	-	-	-	-
283-3290-54-2200-0000	Vehicles	-	-	-	-	-	-
283-3290-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
283-3290-54-2400-0000	Computers	-	-	-	-	-	-
283-3290-54-2500-0000	Other Equipment	-	-	-	-	-	-
283-3290-54-3000-0000	Intangible Assets	-	-	-	-	-	-
283-3290-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
283-3290-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
283-3290-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
283-3290-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
283-3290-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
283-3290-55-2100-0000	Administrative Fees	-	-	-	-	-	-
283-3290-55-2200-0000	Claims	-	-	-	-	-	-
283-3290-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
283-3290-56-1000-0000	Depreciation	-	-	-	-	-	-
283-3290-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
283-3290-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
283-3290-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
283-3290-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
283-3290-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
283-3290-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
283-3290-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
283-3290-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
283-3290-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
283-3290-57-1011-0000	Scholarships	-	-	-	-	-	-
283-3290-57-1012-0000	Mutual Aid	-	-	-	-	-	-
283-3290-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
283-3290-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
283-3290-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
283-3290-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
283-3290-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
283-3290-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
283-3290-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3290-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3290-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3290-57-xxxx-0000	Payments to X	-	-	-	-	-	-
283-3290-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
283-3290-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
283-3290-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
283-3290-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
283-3290-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
283-3290-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
283-3290-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
283-3290-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
283-3290-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
283-3290-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
283-3290-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
283-3290-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
283-3290-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
283-3290-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
283-3290-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
283-3290-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	400	400

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (202)	$ 160,000	$ 1,752,430	$ (70,498)	$ 2,772,453	$ 2,772,453
Total Expenses	1,517,886	-	2,528,084	35,444	3,162,819	3,162,820
Net Income (Loss)	**$ (1,518,088)**	**$ 160,000**	**$ (775,654)**	**$ (105,942)**	**$ (390,366)**	**$ (390,367)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Special Purpose Local Option Sales Tax (SPLOST) FUND FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-operating Income							
Interest Income	320-0000-36-1005-0000	(36)	-	-	-	-	-
Dividend Income	320-0000-36-1015-0000	(36)	-	-	83	-	-
Intergovernmental Revenue		-	-	-	-	-	-
SPLOST Proceeds	320-0000-33-7100-0000	(33)	1,560,000	1,560,000	-	1,600,000	1,600,000
ARC-GDOT Grant	320-					814,953	814,953
Spalding County (50% cost of Intersection #2)						357,500	357,500
Total Intergovernmental Revenue		(105)	1,560,000	1,560,000	83	2,772,453	2,772,453
Total Non-operating Income		**(141)**	**1,560,000**	**1,560,000**	**83**	**2,772,453**	**2,772,453**
Transfer from General Fund	320-0000-39-1200-0000	-	-	192,430	(44,937)	-	-
Transfer to Capital Projects Fund	320-0000-61-1007-0000	(61)	(1,400,000)	-	(25,643)	-	-
Total Other Sources (Uses) of Funds		**(61)**	**(1,400,000)**	**192,430**	**(70,581)**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (202)**	**$ 160,000**	**$ 1,752,430**	**$ (70,498)**	**$ 2,772,453**	**$ 2,772,453**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
S.P.L.O.S.T.	$ 1,517,886	$ -	$ 2,528,084	$ 35,444	$ 3,162,819	$ 3,162,820
Total Fund Expenditures	$ 1,517,886	$ -	$ 2,528,084	$ 35,444	$ 3,162,819	$ 3,162,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	1,099,341	-	274,900	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	418,545	-	2,253,184	35,444	3,162,819	3,162,820
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 1,517,886	$ -	$ 2,528,084	$ 35,444	$ 3,162,819	$ 3,162,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: S.P.L.O.S.T. Fund
DEPARTMENT: S.P.L.O.S.T.
DIVISION: S.P.L.O.S.T.
G.L. NUMBER: 320-

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	1,099,341	-	274,900	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	418,545	-	2,253,184	35,444	3,162,819	3,162,820
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,517,886	$ -	$ 2,528,084	$ 35,444	$ 3,162,819	$ 3,162,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
320-4221-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
320-4221-51-1200-0000	Temporary Employees	-	-	-	-	-	-
320-4221-51-1300-0000	Overtime	-	-	-	-	-	-
320-4221-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
320-4221-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
320-4221-51-2110-0000	Life Insurance	-	-	-	-	-	-
320-4221-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
320-4221-51-2130-0000	Dental Insurance	-	-	-	-	-	-
320-4221-51-2200-0000	FICA	-	-	-	-	-	-
320-4221-51-2300-0000	Medicare	-	-	-	-	-	-
320-4221-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
320-4221-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
320-4221-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
320-4221-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
320-4221-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
320-4221-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
320-4221-51-2920-0000	Car Allowance	-	-	-	-	-	-
320-4221-51-2800-0000	Phone Stipend	-	-	-	-	-	-
320-4221-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
320-4221-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
320-4221-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
320-4221-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
320-4221-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
320-4221-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
320-4221-52-1200-0000	Professional Services	-	-	-	-	-	-
320-4221-52-1210-0000	Legal Services	-	-	-	-	-	-
320-4221-52-1300-0000	Technical Services	-	-	-	-	-	-
320-4221-52-2110-0000	Disposal Services	-	-	-	-	-	-
320-4221-52-2130-0000	Custodial Services	-	-	-	-	-	-
320-4221-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
320-4221-52-2200-0000	General Repair & Maintenance Services	1,097,397	-	274,900	-	-	-
320-4221-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
320-4221-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
320-4221-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
320-4221-52-3100-0000	Insurance Services	-	-	-	-	-	-
320-4221-52-3200-0000	Communications Services	-	-	-	-	-	-
320-4221-52-3300-0000	Advertising Services	-	-	-	-	-	-
320-4221-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
320-4221-52-3500-0000	Travel Expense	-	-	-	-	-	-
320-4221-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
320-4221-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
320-4221-52-3701-0000	In-House Training Services	-	-	-	-	-	-
320-4221-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
320-4221-52-3850-0000	Contract Labor	-	-	-	-	-	-
320-4221-52-3860-0000	Bank Fees	1,943	-	-	-	-	-
320-4221-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	1,099,341	-	274,900	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
320-4221-53-1110-0000	Office Supplies	-	-	-	-	-	-
320-4221-53-1120-0000	Operating Supplies	-	-	-	-	-	-
320-4221-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
320-4221-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
320-4221-53-1220-0000	Natural Gas	-	-	-	-	-	-
320-4221-53-1230-0000	Electricity	-	-	-	-	-	-
320-4221-53-1240-0000	Propane	-	-	-	-	-	-
320-4221-53-1250-0000	Heating Oil	-	-	-	-	-	-
320-4221-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
320-4221-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
320-4221-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
320-4221-53-1300-0000	Food	-	-	-	-	-	-
320-4221-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
320-4221-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
320-4221-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
320-4221-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
320-4221-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
320-4221-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
320-4221-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
320-4221-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
320-4221-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
320-4221-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
320-4221-53-1597-0000	COGS - Beer	-	-	-	-	-	-
320-4221-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
320-4221-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
320-4221-53-1710-0000	Uniforms	-	-	-	-	-	-
320-4221-53-1711-0000	Fireworks	-	-	-	-		
320-4221-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
320-4221-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
320-4221-54-1100-0000	Sites	-	-	-	-	-	-
320-4221-54-1200-0000	Site Improvements	-	-	-	-	-	-
320-4221-54-1300-0000	Buildings	-	-	-	-	-	-
320-4220-54-1400-0000	Infrastructure	418,545	-	2,253,184	35,444	3,162,819	3,162,820
320-4221-54-2100-0000	Machinery	-	-	-	-	-	-
320-4221-54-2200-0000	Vehicles	-	-	-	-	-	-
320-4221-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
320-4221-54-2400-0000	Computers	-	-	-	-	-	-
320-4221-54-2500-0000	Other Equipment	-	-	-	-	-	-
320-4221-54-3000-0000	Intangible Assets	-	-	-	-	-	-
320-4221-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	418,545	-	2,253,184	35,444	3,162,819	3,162,820
	Interfund & Interdepartmental Charges						
320-4221-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
320-4221-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
320-4221-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
320-4221-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
320-4221-55-2100-0000	Administrative Fees	-	-	-	-	-	-
320-4221-55-2200-0000	Claims	-	-	-	-	-	-
320-4221-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
320-4221-56-1000-0000	Depreciation	-	-	-	-	-	-
320-4221-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
320-4221-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
320-4221-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
320-4221-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
320-4221-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
320-4221-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
320-4221-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
320-4221-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
320-4221-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
320-4221-57-1011-0000	Scholarships	-	-	-	-	-	-
320-4221-57-1012-0000	Mutual Aid	-	-	-	-	-	-
320-4221-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
320-4221-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
320-4221-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
320-4221-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
320-4221-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
320-4221-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
320-4221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
320-4221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
320-4221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
320-4221-57-xxxx-0000	Payments to X	-	-	-	-	-	-
320-4221-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
320-4221-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
320-4221-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
320-4221-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
320-4221-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
320-4221-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
320-4221-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
320-4221-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
320-4221-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
320-4221-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
320-4221-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
320-4221-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
320-4221-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
320-4221-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
320-4221-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
320-4221-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,517,886	-	2,528,084	35,444	3,162,819	3,162,820

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ (156)	$ 1,400,000	$ -	$ 66,037	$ -	$ -
Total Expenses	61,754	1,400,000	-	365,496	-	-
Net Income (Loss)	**$ (61,910)**	**$ -**	**$ -**	**$ (299,459)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues	**351-0000-33-4114-0000**	$ -	$ -	$ -	$ -		
Total Operating Revenues		-	-	-	-	-	-
Non-operating Income							
Total Non-operating Income		-	-	-	-	-	-
Other Sources (Uses) of Funds							
Transfers In							
Transfers in From General Fund	351-0000-39-1200-0000	(39)	-	-	-		
Transfers from LCI	351-0000-39-1207-0000	(39)	-	-	40,394		
Transfers in From SPLOST Fund	351-0000-39-1208-0000	(39)	1,400,000	-	25,643		
Transfers in From Water Waste Water Fund	351-0000-39-1210-0000	-	-	-	-		
Transfers in From Electric Fund	351-0000-39-1211-0000	(39)	-	-	-		
Total Transfers In		(156)	1,400,000	-	66,037	-	-
Total Other Sources (Uses) of Funds		**(156)**	**1,400,000**	**-**	**66,037**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ (156)**	**$ 1,400,000**	**$ -**	**$ 66,037**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Capital Projects	$ 61,754	$ 1,400,000	$ -	$ 365,496	$ -	$ -
Total Fund Expenditures	$ 61,754	$ 1,400,000	$ -	$ 365,496	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Capital Projects Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	61,754	1,400,000	-	365,496	-	-
Interfund & Interdepartmental Cha	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 61,754	$ 1,400,000	$ -	$ 365,496	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Capital Projects Fund
DEPARTMENT: Capital Projects
DIVISION: Capital Projects
G.L. NUMBER: 351-

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	61,754	1,400,000	-	365,496	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 61,754	$ 1,400,000	$ -	$ 365,496	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
351-3000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
351-3000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
351-3000-51-1300-0000	Overtime	-	-	-	-	-	-
351-3000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
351-3000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
351-3000-51-2110-0000	Life Insurance	-	-	-	-	-	-
351-3000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
351-3000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
351-3000-51-2200-0000	FICA	-	-	-	-	-	-
351-3000-51-2300-0000	Medicare	-	-	-	-	-	-
351-3000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
351-3000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
351-3000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
351-3000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
351-3000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
351-3000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
351-3000-51-2920-0000	Car Allowance	-	-	-	-	-	-
351-3000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
351-3000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
351-3000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
351-3000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
351-3000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
351-3000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
351-3000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
351-3000-52-1200-0000	Professional Services	-	-	-	-	-	-
351-3000-52-1210-0000	Legal Services	-	-	-	-	-	-
351-3000-52-1300-0000	Technical Services	-	-	-	-	-	-
351-3000-52-2110-0000	Disposal Services	-	-	-	-	-	-
351-3000-52-2130-0000	Custodial Services	-	-	-	-	-	-
351-3000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
351-3000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
351-3000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
351-3000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
351-3000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
351-3000-52-3100-0000	Insurance Services	-	-	-	-	-	-
351-3000-52-3200-0000	Communications Services	-	-	-	-	-	-
351-3000-52-3300-0000	Advertising Services	-	-	-	-	-	-
351-3000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
351-3000-52-3500-0000	Travel Expense	-	-	-	-	-	-
351-3000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
351-3000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
351-3000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
351-3000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
351-3000-52-3850-0000	Contract Labor	-	-	-	-	-	-
351-3000-52-3860-0000	Bank Fees	-	-	-	-	-	-
351-3000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
351-3000-53-1110-0000	Office Supplies	-	-	-	-	-	-
351-3000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
351-3000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
351-3000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
351-3000-53-1220-0000	Natural Gas	-	-	-	-	-	-
351-3000-53-1230-0000	Electricity	-	-	-	-	-	-
351-3000-53-1240-0000	Propane	-	-	-	-	-	-
351-3000-53-1250-0000	Heating Oil	-	-	-	-	-	-
351-3000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
351-3000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
351-3000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
351-3000-53-1300-0000	Food	-	-	-	-	-	-
351-3000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
351-3000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
351-3000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
351-3000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
351-3000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
351-3000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
351-3000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
351-3000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
351-3000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
351-3000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
351-3000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
351-3000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
351-3000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
351-3000-53-1710-0000	Uniforms	-	-	-	-	-	-
351-3000-53-1711-0000	Fireworks	-	-	-	-	-	-
351-3000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
351-3000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
351-3000-54-1100-0000	Sites	-	-	-	-	-	-
351-3000-54-1200-0000	Site Improvements	-	-	-	-	-	-
351-3000-54-1300-0000	Buildings	-	-	-	-	-	-
351-4200-54-1400-0000	Infrastructure	61,754	1,400,000	-	365,496	-	-
351-3000-54-2100-0000	Machinery	-	-	-	-	-	-
351-3000-54-2200-0000	Vehicles	-	-	-	-	-	-
351-3000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
351-3000-54-2400-0000	Computers	-	-	-	-	-	-
351-3000-54-2500-0000	Other Equipment	-	-	-	-	-	-
351-3000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
351-3000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	61,754	-	-	365,496	-	-
	Interfund & Interdepartmental Charges						
351-3000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
351-3000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
351-3000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
351-3000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
351-3000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
351-3000-55-2200-0000	Claims	-	-	-	-	-	-
351-3000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
351-3000-56-1000-0000	Depreciation	-	-	-	-	-	-
351-3000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
351-3000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
351-3000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
351-3000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
351-3000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
351-3000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
351-3000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
351-3000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
351-3000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
351-3000-57-1011-0000	Scholarships	-	-	-	-	-	-
351-3000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
351-3000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
351-3000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
351-3000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
351-3000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
351-3000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
351-3000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
351-3000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
351-3000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
351-3000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
351-3000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
351-3000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
351-3000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
351-3000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
351-3000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
351-3000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
351-3000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
351-3000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
351-3000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
351-3000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
351-3000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
351-3000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
351-3000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
351-3000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
351-3000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
351-3000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
351-3000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	61,754	-	-	365,496	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Wastewater Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 28,243,468	$ 20,518,536	$ 20,518,536	$ 9,602,548	$ 21,384,491	$ 21,388,700
Total Expenses	16,331,973	17,180,196	17,180,196	7,603,075	18,166,579	20,168,774
Net Income (Loss)	**$ 11,911,495**	**$ 3,338,340**	**$ 3,338,340**	**$ 1,999,473**	**$ 3,217,912**	**$ 1,219,926**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Charges for Services							
Utilities / Enterprise Charges and Fees							
WasteWater							
Sewer - Industrial	505-4300-34-4255-0000	-	471,158	471,158	-	471,158	-
Sewer - Residential	505-4300-34-4256-0000	3,987,570	4,396,205	4,396,205	2,000,354	4,484,129	4,484,000
Sewer - Commercial	505-4300-34-4257-0000	2,450,381	2,002,091	2,002,091	1,251,154	2,042,132	2,513,000
Sewer - Sun City	505-4300-34-4264-0000	368,165	-	-	205,629		-
Sewer - Highland Mills	505-4300-34-4265-0000	33,075	-	-	17,652		-
Septic Tank Fees	505-4300-34-4258-0000	16,275	30,000	30,000	11,805	30,000	30,000
Sewer - Tap Fees	505-4300-34-4259-0000	3,750	5,000	5,000	-	5,000	5,000
Total WasteWater Revenue		6,859,215	6,904,454	6,904,454	3,486,593	7,032,419	7,032,000
Water							
Recycling Revenues	505-4400-34-4130-0000	14,580	10,000	10,000	5,673	10,000	10,000
Water Fees - Institutional	505-4400-34-4208-0000	-	-	-	-	439,156	439,000
Water Fees - Industrial	505-4400-34-4209-0000	-	300,071	300,071	-	300,071	300,000
Water Fees - Residential	505-4400-34-4210-0000	2,698,414	3,054,844	3,054,844	1,336,061	2,890,976	2,891,000
Water Fees - Commercial	505-4400-34-4211-0000	1,601,397	1,308,272	1,308,272	801,544	1,334,437	1,334,000
Water Fire Hydrant Fees	505-4400-34-4213-0000	14,093	30,000	30,000	4,233	30,000	30,000
Water Hydrant Administration Fees (Lock Cut)	505-4400-34-4214-0000	1,225	1,000	1,000	375	1,000	1,000
Spalding County Bulk Water Contract	505-4400-34-4215-0000	7,758,122	8,507,703	8,507,703	3,950,562	8,507,703	8,508,000
Spalding County Pass-Thru	505-4400-34-4212-0000	(2,954,008)	(3,062,773)	(3,062,773)	(1,504,734)	(3,062,773)	(3,063,000)
Williamson Bulk Water Contract	505-4400-34-4216-0000	50,005	70,075	70,075	24,600	60,000	60,000
Zebulon Bulk Water Contract	505-4400-34-4217-0000	250,953	324,941	324,941	126,389	300,000	300,000
Butts County Water Contract	505-4400-34-4218-0000	27,039	18,039	18,039	9,414	20,000	20,000
Coweta Bulk Water Contract	505-4400-34-4219-0000	2,815,870	2,811,960	2,811,960	1,347,564	2,675,000	2,675,000
Springs Industries Water Contract	505-4400-34-4222-0000	12,687	17,948	17,948	475	1,000	1,000
Concord Water Contract	505-4400-34-4223-0000	2,176	1,562	1,562	578	1,562	2,000
Water Tap Fees	505-4400-34-4224-0000	5,970	5,000	5,000	1,740	5,000	5,000
Total Water Revenue		12,298,522	13,398,642	13,398,642	6,104,475	13,513,132	13,513,000
Total Utilities / Enterprise Charges and Fees		19,157,737	20,303,096	20,303,096	9,591,068	20,545,551	20,545,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Other Fees							
Commercial Hauler Inspection Fee	505-4300-34-6904-0000	1,600	-	-	250		-
Total Other Fees		1,600	-	-	250	-	-
Culture and Recreation							
Still Branch Recreation Area Parking Fees	505-4400-34-7903-0000	4,657	3,000	3,000	2,982	4,500	4,500
Total Culture and Recreation		4,657	3,000	3,000	2,982	4,500	4,500
Total Charges for Services		**19,163,994**	**20,306,096**	**20,306,096**	**9,594,300**	**20,550,051**	**20,549,500**
Miscellaneous Revenue							
Miscellaneous Revenue	505-4300-38-9003-0000	2,619	-	-	74		-
Miscellaneous Income	505-4400-38-9003-0000	1,005	-	-	-		-
Total Miscellaneous Items		3,624	-	-	74	-	-
Insurance Claims	505-4400-38-3001-0000	4,245	-	-	-		-
Total Insurance Claims		4,245	-	-	-	-	-
Water Tower Rents	505-4400-38-1002-0000	57,730	52,440	52,440	23,575	52,440	57,200
Total Miscellaneous Revenue		**65,599**	**52,440**	**52,440**	**23,649**	**52,440**	**57,200**
Total Operating Revenues		**19,229,593**	**20,358,536**	**20,358,536**	**9,617,949**	**20,602,491**	**20,606,700**
Non-Operating Income							
Intergovernmental / Grant Revenue							
EIP Grant		-	-	-	-	470,000	470,000
Total Intergovernmental / Grant Revenue		-	-	-	-	470,000	470,000
Interest Income							
Investment Interest Income	505-8000-36-1010-0000	171,321	160,000	160,000	92,834	190,000	190,000
Bank Account Interest	505-4300-36-1005-0000	79	-	-	-		-
Bank Account Interest	505-4400-36-1005-0000	70	-	-	-		-
Realized Gains / Losses on Investments	505-8000-36-2000-0000	1,693	-	-	-		-
Unrealized Gains / Losses on Investments	505-8000-36-3000-0000	(210,988)	-	-	(108,235)		-
Total Interest Income		(37,825)	160,000	160,000	(15,401)	190,000	190,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Waste-Water Fund Summary		ACTUAL	BUDGET FY14	BUDGET FY14	FYTD	REQUESTED	RECOMMENDED
FUND REVENUE		**6/30/2013**	**ORIGINAL**	**AMENDED**	**12/31/2013**	**2014-2015**	**2014-2015**
Contributions & Donations							
Capacity Recovery Fees	505-0000-12-2502-0000	51,700	-	-	-		-
Contributed Capital - Developers(NACOM)	505-4400-37-1003-0000	-	-	-	-	122,000	122,000
Contributed Capital - Coweta County	505-4400-37-1005-0000	9,000,000	-	-	-		-
Total Contributions & Donations		9,051,700	-	-	-	122,000	122,000
Gain (Loss) on Sale of Assets							
Total Gain (Loss) on Sale of Assets		-	-	-	-	-	-
Total Non-Operating Revenues - Water		**9,013,875**	**160,000**	**160,000**	**(15,401)**	**782,000**	**782,000**
Other Sources and (Uses) of Funds							
Transfers							
Operating Transfers to General Fund	505-0000-61-1000-0000	(1,800,000)	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)	(1,800,000)
Operating Transfers to CDBG 2014		-	-	-	-	(210,795)	(210,795)
Operating Transfers to CDBG 2009	505-0000-61-1031-0000	(37,380)	-	-	-		-
Operating Transfers to CDBG 2010	505-0000-61-1032-0000	(37,266)	-	-	-		-
Operating Transfers to CDBG 2012	505-0000-61-1034-0000	(75,809)	-	(244,592)	(56,137)		-
Operating Transfers to CDBG 2013	505-0000-61-1035-0000	-	(330,161)	(330,161)	(39,402)		-
Total Transfers		(1,950,455)	(2,130,161)	(2,374,753)	(995,539)	(2,010,795)	(2,010,795)
Total Other Sources (Uses) of Funds		**(1,950,455)**	**(2,130,161)**	**(2,374,753)**	**(995,539)**	**(2,010,795)**	**(2,010,795)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 26,293,013**	**$ 18,388,375**	**$ 18,143,783**	**$ 8,607,009**	**$ 19,373,696**	**$ 19,377,905**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Wastewater Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Wastewater Department	$ 4,261,931	$ 4,857,649	$ 4,872,144	$ 2,104,523	$ 4,947,985	$ 4,938,825
Water Department	8,661,121	10,097,748	10,083,253	4,361,251	11,056,393	11,056,953
Debt Service	3,408,921	2,224,800	2,224,800	1,137,301	2,162,200	2,162,200
Total Fund Expenditures	$ 16,331,973	$ 17,180,196	$ 17,180,196	$ 7,603,075	$ 18,166,579	$ 18,157,979

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water & Wastewater Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 4,099,171	$ 4,436,013	$ 4,436,013	$ 1,991,151	$ 4,543,063	$ 4,543,063
Purchased & Contracted Services	1,688,800	2,232,920	2,232,920	752,628	2,738,160	2,729,160
Supplies	3,258,756	4,287,280	4,287,280	1,725,992	4,391,750	4,392,150
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	787,925	844,593	844,593	464,331	763,566	763,566
Depreciation & Amortization	3,075,018	3,115,400	3,115,400	1,530,460	3,515,510	3,515,510
Other Costs	3,500	30,000	30,000	-	46,000	46,000
Debt Service	3,418,802	2,233,990	2,233,990	1,138,514	2,168,530	2,168,530
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 16,331,973	$ 17,180,196	$ 17,180,196	$ 7,603,075	$ 18,166,579	$ 18,157,979

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	3,408,921	2,224,800	2,224,800	1,137,301	2,162,200	2,162,200
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 3,408,921	$ 2,224,800	$ 2,224,800	$ 1,137,301	$ 2,162,200	$ 2,162,200

Summary of Authorized Positions Position	Job Code	Pay Grade	Fiscal Year 2014 Approved FTE	Fiscal Year 2014 Amended FTE	Fiscal Year 2015 Requested FTE	Fiscal Year 2015 RECOMMENDED FTE
		Total	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-8000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
505-8000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-8000-51-1300-0000	Overtime	-	-	-	-	-	-
505-8000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-8000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
505-8000-51-2110-0000	Life Insurance	-	-	-	-	-	-
505-8000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
505-8000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
505-8000-51-2200-0000	FICA	-	-	-	-	-	-
505-8000-51-2300-0000	Medicare	-	-	-	-	-	-
505-8000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
505-8000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
505-8000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-8000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-8000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
505-8000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
505-8000-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-8000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-8000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-8000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
505-8000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
505-8000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-8000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
505-8000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-8000-52-1200-0000	Professional Services	-	-	-	-	-	-
505-8000-52-1210-0000	Legal Services	-	-	-	-	-	-
505-8000-52-1300-0000	Technical Services	-	-	-	-	-	-
505-8000-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-8000-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-8000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-8000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
505-8000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
505-8000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-8000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
505-8000-52-3100-0000	Insurance Services	-	-	-	-	-	-
505-8000-52-3200-0000	Communications Services	-	-	-	-	-	-
505-8000-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-8000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-8000-52-3500-0000	Travel Expense	-	-	-	-	-	-
505-8000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
505-8000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
505-8000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-8000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
505-8000-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-8000-52-3860-0000	Bank Fees	-	-	-	-	-	-
505-8000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
505-8000-53-1110-0000	Office Supplies	-	-	-	-	-	-
505-8000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
505-8000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
505-8000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-8000-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-8000-53-1230-0000	Electricity	-	-	-	-	-	-
505-8000-53-1240-0000	Propane	-	-	-	-	-	-
505-8000-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-8000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
505-8000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-8000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-8000-53-1300-0000	Food	-	-	-	-	-	-
505-8000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-8000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-8000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-8000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-8000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-8000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-8000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-8000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-8000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-8000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-8000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-8000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
505-8000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-8000-53-1710-0000	Uniforms	-	-	-	-	-	-
505-8000-53-1711-0000	Fireworks	-	-	-	-	-	-
505-8000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-8000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
505-8000-54-1100-0000	Sites	-	-	-	-	-	-
505-8000-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-8000-54-1300-0000	Buildings	-	-	-	-	-	-
505-8000-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-8000-54-2100-0000	Machinery	-	-	-	-	-	-
505-8000-54-2200-0000	Vehicles	-	-	-	-	-	-
505-8000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-8000-54-2400-0000	Computers	-	-	-	-	-	-
505-8000-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-8000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-8000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
505-8000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
505-8000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
505-8000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-8000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-8000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-8000-55-2200-0000	Claims	-	-	-	-	-	-
505-8000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-8000-56-1000-0000	Depreciation	-	-	-	-	-	-
505-8000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
505-8000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-8000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-8000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-8000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-8000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-8000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-8000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-8000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-8000-57-1011-0000	Scholarships	-	-	-	-	-	-
505-8000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-8000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-8000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-8000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-8000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-8000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-8000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-8000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-8000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-8000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-8000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-8000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-8000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-8000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-8000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-8000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-8000-58-2100-0000	Interest Expense - Bonded Debt	2,508,463	2,224,800	2,224,800	1,127,768	2,162,200	2,162,200
505-8000-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-8000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-8000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-8000-58-3300-0000	Fiscal Agent Fees	500	-	-	1,000	-	-
505-8000-58-4002-0000	Bond Issuance Costs	899,958	-	-	8,534	-	-
505-8000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	3,408,921	2,224,800	2,224,800	1,137,301	2,162,200	2,162,200
	Total Department	3,408,921	2,224,800	2,224,800	1,137,301	2,162,200	2,162,200

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Wastewater Department Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues						
Total Expenses	4,261,931	4,857,649	4,872,144	2,104,523	4,947,985	4,938,825
Net Income (Loss)	**$ (4,261,931)**	**$ (4,857,649)**	**$ (4,872,144)**	**$ (2,104,523)**	**$ (4,947,985)**	**$ (4,938,825)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Wastewater Department Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Wastewater Manager	$ 28,015	$ -	$ -	$ 134	$ -	$ -
Shoal Creek Wastewater Treatment Plant	768,062	867,215	867,215	375,474	868,581	868,801
Potato Creek Wastewater Treatment Plant	752,522	846,129	865,309	336,824	859,267	859,267
Cabin Creek Wastewater Treatment Plant	601,216	680,833	680,833	259,308	765,074	764,574
Blanton Mill Land Application Site	183,434	228,940	228,940	80,081	246,129	246,129
Wastewater Lab	224,642	268,359	268,359	113,094	277,618	276,738
Lift Stations	72,462	195,720	195,720	99,114	118,050	118,050
Wastewater Collection	1,631,578	1,770,453	1,765,768	840,493	1,813,267	1,805,267
Total Fund Expenditures	$ 4,261,931	$ 4,857,649	$ 4,872,144	$ 2,104,523	$ 4,947,985	$ 4,938,825

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Wastewater Department Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 1,764,497	$ 1,798,349	$ 1,812,844	$ 881,393	$ 1,849,151	$ 1,849,151
Purchased & Contracted Services	527,530	860,780	860,780	265,221	918,400	909,400
Supplies	621,153	772,830	772,830	284,493	789,680	789,520
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	169,853	240,190	240,190	94,962	187,064	187,064
Depreciation & Amortization	1,175,397	1,155,500	1,155,500	578,454	1,173,690	1,173,690
Other Costs	3,500	30,000	30,000	-	30,000	30,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 4,261,931	$ 4,857,649	$ 4,872,144	$ 2,104,523	$ 4,947,985	$ 4,938,825

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Water & Wastewater Fund
DEPARTMENT: Wastewater
DIVISION: Wastewater Manager
G.L. NUMBER: 505-4310

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 8	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	25,047	-	-	134	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	2,960	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 28,015	$ -	$ -	$ 134	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4310-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
505-4310-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4310-51-1300-0000	Overtime	-	-	-	-	-	-
505-4310-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4310-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
505-4310-51-2110-0000	Life Insurance	-	-	-	-	-	-
505-4310-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
505-4310-51-2130-0000	Dental Insurance	-	-	-	-	-	-
505-4310-51-2200-0000	FICA	-	-	-	-	-	-
505-4310-51-2300-0000	Medicare	-	-	-	-	-	-
505-4310-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
505-4310-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
505-4310-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4310-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4310-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
505-4310-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
505-4310-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4310-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4310-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4310-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
505-4310-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
505-4310-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4310-51-2961-0000	OPEB Costs	8	-	-	-	-	-
	Total Personal Services & Benefits	8	-	-	-	-	-
Purchased & Contracted Services							
505-4310-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4310-52-1200-0000	Professional Services	-	-	-	-	-	-
505-4310-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4310-52-1300-0000	Technical Services	-	-	-	-	-	-
505-4310-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4310-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4310-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4310-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
505-4310-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
505-4310-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4310-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
505-4310-52-3100-0000	Insurance Services	24,821	-	-	-	-	-
505-4310-52-3200-0000	Communications Services	226	-	-	134	-	-
505-4310-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4310-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4310-52-3500-0000	Travel Expense	-	-	-	-	-	-
505-4310-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
505-4310-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
505-4310-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4310-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
505-4310-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4310-52-3860-0000	Bank Fees	0	-	-	0	-	-
505-4310-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	25,047	-	-	134	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
505-4310-53-1110-0000	Office Supplies	-	-	-	-	-	-
505-4310-53-1120-0000	Operating Supplies	-	-	-	-	-	-
505-4310-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
505-4310-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4310-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4310-53-1230-0000	Electricity	-	-	-	-	-	-
505-4310-53-1240-0000	Propane	-	-	-	-	-	-
505-4310-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4310-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
505-4310-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4310-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-4310-53-1300-0000	Food	-	-	-	-	-	-
505-4310-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4310-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4310-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4310-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4310-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4310-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4310-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4310-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4310-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4310-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4310-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4310-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
505-4310-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4310-53-1710-0000	Uniforms	-	-	-	-	-	-
505-4310-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4310-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4310-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
505-4310-54-1100-0000	Sites	-	-	-	-	-	-
505-4310-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4310-54-1300-0000	Buildings	-	-	-	-	-	-
505-4310-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4310-54-2100-0000	Machinery	-	-	-	-	-	-
505-4310-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4310-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4310-54-2400-0000	Computers	-	-	-	-	-	-
505-4310-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4310-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4310-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
505-4310-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
505-4310-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
505-4310-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4310-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4310-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4310-55-2200-0000	Claims	2,960	-	-	-	-	-
505-4310-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	2,960	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4310-56-1000-0000	Depreciation	-	-	-	-	-	-
505-4310-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
505-4310-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4310-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4310-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4310-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4310-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4310-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4310-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4310-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4310-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4310-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4310-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4310-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4310-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4310-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4310-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4310-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4310-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4310-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4310-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4310-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4310-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4310-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4310-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4310-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4310-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4310-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4310-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4310-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4310-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4310-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4310-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4310-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4310-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	28,015	-	-	134	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 307,325	$ 314,485	$ 314,485	$ 144,850	$ 328,391	$ 328,391
Purchased & Contracted Services	57,558	97,190	97,190	21,056	99,790	99,790
Supplies	164,590	193,930	193,930	91,279	202,580	202,800
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	47,503	65,050	65,050	24,110	49,100	49,100
Depreciation & Amortization	189,919	186,560	186,560	94,179	178,720	178,720
Other Costs	1,167	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 768,062	$ 867,215	$ 867,215	$ 375,474	$ 868,581	$ 868,801

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4331-51-1100-0000	Regular Wages & Salaries	202,164	206,206	206,206	95,288	208,762	208,762
505-4331-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4331-51-1300-0000	Overtime	-	-	-	-	-	-
505-4331-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4331-51-2100-0000	Group Medical Insurance	34,639	34,176	34,176	16,793	40,335	40,335
505-4331-51-2110-0000	Life Insurance	653	777	777	500	784	784
505-4331-51-2120-0000	Long-Term Disability Insurance	721	660	660	320	668	668
505-4331-51-2130-0000	Dental Insurance	1,633	1,775	1,775	887	2,418	2,418
505-4331-51-2200-0000	FICA	11,297	12,785	12,785	5,351	12,943	12,943
505-4331-51-2300-0000	Medicare	2,642	2,990	2,990	1,251	3,027	3,027
505-4331-51-2410-0000	GMEBS Contribution	28,612	32,993	32,993	15,333	33,924	33,924
505-4331-51-2420-0000	Deferred Compensation Contributions	2,211	4,124	4,124	1,158	4,175	4,175
505-4331-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4331-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4331-51-2700-0000	Worker's Compensation Insurance	2,752	2,888	2,888	1,422	2,532	2,532
505-4331-51-2900-0000	Other Employee Benefits	-	60	60	-	60	60
505-4331-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4331-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4331-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4331-51-2950-0000	EAP (Employee Assistance Plan)	103	103	103	52	103	103
505-4331-51-2960-0000	Flexible Spending Account Costs	60	375	375	20	375	375
505-4331-51-2970-0000	Retiree Insurance Benefits	7,558	7,580	7,580	2,977	10,294	10,294
505-4331-51-2961-0000	OPEB Costs	12,282	6,993	6,993	3,497	7,990	7,990
	Total Personal Services & Benefits	307,325	314,485	314,485	144,850	328,391	328,391
Purchased & Contracted Services							
505-4331-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4331-52-1200-0000	Professional Services	4,264	-	-	-	-	-
505-4331-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4331-52-1300-0000	Technical Services	13,801	16,100	16,100	3,691	16,200	16,200
505-4331-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4331-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4331-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4331-52-2200-0000	General Repair & Maintenance Services	14,951	35,060	35,060	2,027	39,240	39,240
505-4331-52-2210-0000	Motor Pool Repair & Maintenance Services	11,011	25,000	25,000	9,180	25,000	25,000
505-4331-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4331-52-2320-0000	Rental of Equipment & Vehicles	60	830	830	414	840	840
505-4331-52-3100-0000	Insurance Services	9,415	9,560	9,560	4,569	7,730	7,730
505-4331-52-3200-0000	Communications Services	2,125	6,730	6,730	612	5,730	5,730
505-4331-52-3300-0000	Advertising Services	-	200	200	-	200	200
505-4331-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4331-52-3500-0000	Travel Expense	159	1,130	1,130	-	1,000	1,000
505-4331-52-3600-0000	Membership Dues & Association Fees	-	80	80	-	100	100
505-4331-52-3700-0000	Tutition and Conference Registration	1,095	2,400	2,400	460	3,250	3,250
505-4331-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4331-52-3800-0000	Certifications & Licensing	382	100	100	-	500	500
505-4331-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4331-52-3860-0000	Bank Fees	296	-	-	104	-	-
505-4331-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	57,558	97,190	97,190	21,056	99,790	99,790

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4331-53-1110-0000	Office Supplies	170	300	300	4	300	300
505-4331-53-1120-0000	Operating Supplies	4,295	7,250	7,250	6,099	11,700	11,700
505-4331-53-1130-0000	Repair & Maintenance Supplies	4,190	10,100	10,100	3,895	4,100	4,100
505-4331-53-1210-0000	Water & Wastewater	970	1,800	1,800	450	1,800	1,800
505-4331-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4331-53-1230-0000	Electricity	137,524	150,000	150,000	74,196	159,000	159,000
505-4331-53-1240-0000	Propane	-	-	-	-	-	-
505-4331-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4331-53-1270-0000	Gasoline & Diesel Fuel	15,557	19,250	19,250	5,491	20,840	20,840
505-4331-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4331-53-1290-0000	Customer Service Fees	29	40	40	15	40	40
505-4331-53-1300-0000	Food	-	-	-	-	-	-
505-4331-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4331-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4331-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4331-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4331-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4331-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4331-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4331-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4331-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4331-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4331-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4331-53-1600-0000	Tools & Small Equipment	351	3,160	3,160	-	2,450	2,450
505-4331-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4331-53-1710-0000	Uniforms	1,504	2,030	2,030	1,127	2,350	2,570
505-4331-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4331-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4331-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	164,590	193,930	193,930	91,279	202,580	202,800
Capital Outlays							
505-4331-54-1100-0000	Sites	-	-	-	-	-	-
505-4331-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4331-54-1300-0000	Buildings	-	-	-	-	-	-
505-4331-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4331-54-2100-0000	Machinery	-	-	-	-	-	-
505-4331-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4331-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4331-54-2400-0000	Computers	-	-	-	-	-	-
505-4331-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4331-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4331-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4331-55-1100-0000	Indirect Cost Allocation	45,920	48,050	48,050	24,025	49,100	49,100
505-4331-55-1101-0000	IT Equipment Cost Allocation	-	17,000	17,000	-	-	-
505-4331-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4331-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4331-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4331-55-2200-0000	Claims	1,583	-	-	85	-	-
505-4331-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	47,503	65,050	65,050	24,110	49,100	49,100

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4331-56-1000-0000	Depreciation	189,919	186,560	186,560	94,179	178,720	178,720
505-4331-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	189,919	186,560	186,560	94,179	178,720	178,720
	Other Costs						
505-4331-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4331-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4331-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4331-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4331-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4331-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4331-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4331-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4331-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4331-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4331-57-2001-0000	Fines & Penalties	1,167	10,000	10,000	-	10,000	10,000
505-4331-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4331-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4331-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4331-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4331-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4331-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4331-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4331-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4331-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4331-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4331-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4331-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4331-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4331-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	1,167	10,000	10,000	-	10,000	10,000
	Debt Service						
505-4331-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4331-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4331-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4331-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4331-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4331-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4331-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4331-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4331-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4331-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4331-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	768,062	867,215	867,215	375,474	868,581	868,801

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4331	W/WW ASSISTANT SUPERINTENDENT	39	GS-22	FT	20.40	2,080	1.00	46,557.17	22.38
505-4331	W/WW OPERATOR III	98	GS-13	FT	16.46	2,080	1.00	34,235.55	16.46
505-4331	W/WW OPERATOR III	98	GS-13	FT	14.82	2,080	1.00	32,247.28	15.50
505-4331	W/WW OPERATOR III	98	GS-13	FT	17.52	2,080	1.00	36,442.22	17.52
505-4331	W/WW SUPERINTENDENT	19	GS-24S	FT	28.50	2,080	1.00	59,280.21	28.50
				SUBTOTAL	97.70	10,400	5.00	208,762.43	100.37
New Positions Requested									
				SUBTOTAL	-	-	-	-	-
Position Reclassifications Requested									
				SUBTOTAL	-	-	-	-	-
Certification Increases Requested									
				SUBTOTAL	-	-	-	-	-
Other Increases Requested									
				SUBTOTAL	-	-	-	-	-
Leave Payouts									
				SUBTOTAL	-	-	-	-	-
Positions Eliminated									
				SUBTOTAL	-	-	-	-	-
				TOTALS	97.70	10,400	5.00	208,762.43	100.37

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 297,946	$ 307,909	$ 327,089	$ 135,388	$ 299,977	$ 299,977
Purchased & Contracted Services	114,919	181,850	181,850	57,221	216,090	216,090
Supplies	166,398	169,580	169,580	62,545	172,870	172,870
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	45,920	65,050	65,050	24,025	49,100	49,100
Depreciation & Amortization	126,173	111,740	111,740	57,646	111,230	111,230
Other Costs	1,167	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 752,522	$ 846,129	$ 865,309	$ 336,824	$ 859,267	$ 859,267

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4332-51-1100-0000	Regular Wages & Salaries	204,030	210,491	224,131	94,783	210,421	210,421
505-4332-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4332-51-1300-0000	Overtime	128	-	-	-	-	-
505-4332-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4332-51-2100-0000	Group Medical Insurance	30,865	31,452	33,512	11,625	23,722	23,722
505-4332-51-2110-0000	Life Insurance	578	791	791	366	793	793
505-4332-51-2120-0000	Long-Term Disability Insurance	720	674	674	320	673	673
505-4332-51-2130-0000	Dental Insurance	845	926	1,146	463	1,124	1,124
505-4332-51-2200-0000	FICA	11,445	13,050	13,910	5,477	13,046	13,046
505-4332-51-2300-0000	Medicare	2,677	3,052	3,262	1,281	3,051	3,051
505-4332-51-2410-0000	GMEBS Contribution	28,606	33,679	35,869	15,259	34,193	34,193
505-4332-51-2420-0000	Deferred Compensation Contributions	3,266	4,210	4,210	1,190	4,208	4,208
505-4332-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4332-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4332-51-2700-0000	Worker's Compensation Insurance	2,221	2,054	2,054	1,011	1,805	1,805
505-4332-51-2900-0000	Other Employee Benefits	-	60	60	-	60	60
505-4332-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4332-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4332-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4332-51-2950-0000	EAP (Employee Assistance Plan)	103	103	103	57	103	103
505-4332-51-2960-0000	Flexible Spending Account Costs	180	375	375	60	375	375
505-4332-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4332-51-2961-0000	OPEB Costs	12,282	6,993	6,993	3,497	6,400	6,400
	Total Personal Services & Benefits	297,946	307,909	327,089	135,388	299,977	299,977
Purchased & Contracted Services							
505-4332-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4332-52-1200-0000	Professional Services	40	-	-	35	-	-
505-4332-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4332-52-1300-0000	Technical Services	73,648	106,250	106,250	32,024	102,140	102,140
505-4332-52-2110-0000	Disposal Services	396	410	410	168	410	410
505-4332-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4332-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4332-52-2200-0000	General Repair & Maintenance Services	22,253	44,640	44,640	14,967	84,840	84,840
505-4332-52-2210-0000	Motor Pool Repair & Maintenance Services	2,293	8,500	8,500	2,366	9,500	9,500
505-4332-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4332-52-2320-0000	Rental of Equipment & Vehicles	61	830	830	414	840	840
505-4332-52-3100-0000	Insurance Services	11,162	11,420	11,420	5,411	8,960	8,960
505-4332-52-3200-0000	Communications Services	3,003	6,550	6,550	1,553	5,690	5,690
505-4332-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4332-52-3400-0000	Printing & Binding Services	155	250	250	-	250	250
505-4332-52-3500-0000	Travel Expense	64	160	160	26	210	210
505-4332-52-3600-0000	Membership Dues & Association Fees	40	80	80	-	100	100
505-4332-52-3700-0000	Tutition and Conference Registration	1,045	2,500	2,500	150	2,500	2,500
505-4332-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4332-52-3800-0000	Certifications & Licensing	382	260	260	-	650	650
505-4332-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4332-52-3860-0000	Bank Fees	376	-	-	106	-	-
505-4332-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	114,919	181,850	181,850	57,221	216,090	216,090

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4332-53-1110-0000	Office Supplies	253	300	300	25	450	450
505-4332-53-1120-0000	Operating Supplies	15,299	22,790	22,790	7,608	22,790	22,790
505-4332-53-1130-0000	Repair & Maintenance Supplies	7,696	15,050	15,050	2,473	13,220	13,220
505-4332-53-1210-0000	Water & Wastewater	20,240	26,400	26,400	8,497	26,400	26,400
505-4332-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4332-53-1230-0000	Electricity	85,716	75,000	75,000	31,906	75,000	75,000
505-4332-53-1240-0000	Propane	-	160	160	-	160	160
505-4332-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4332-53-1270-0000	Gasoline & Diesel Fuel	31,350	26,750	26,750	8,049	26,750	26,750
505-4332-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4332-53-1290-0000	Customer Service Fees	103	120	120	46	120	120
505-4332-53-1300-0000	Food	-	-	-	-	-	-
505-4332-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4332-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4332-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4332-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4332-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4332-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4332-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4332-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4332-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4332-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4332-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4332-53-1600-0000	Tools & Small Equipment	4,401	1,060	1,060	2,939	5,580	5,580
505-4332-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4332-53-1710-0000	Uniforms	1,340	1,950	1,950	1,003	2,400	2,400
505-4332-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4332-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4332-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	166,398	169,580	169,580	62,545	172,870	172,870
Capital Outlays							
505-4332-54-1100-0000	Sites	-	-	-	-	-	-
505-4332-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4332-54-1300-0000	Buildings	-	-	-	-	-	-
505-4332-54-1400-0000	Infrastructure	-	75,000	75,000	4,995	4,910,000	4,910,000
505-4332-54-2100-0000	Machinery	-	-	-	-	-	-
505-4332-54-2200-0000	Vehicles	-	25,000	25,000	-	-	-
505-4332-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4332-54-2400-0000	Computers	-	-	-	-	-	-
505-4332-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4332-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4332-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	(100,000)	(100,000)	(4,995)	(4,910,000)	(4,910,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4332-55-1100-0000	Indirect Cost Allocation	45,920	48,050	48,050	24,025	49,100	49,100
505-4332-55-1101-0000	IT Equipment Cost Allocation	-	17,000	17,000	-	-	-
505-4332-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4332-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4332-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4332-55-2200-0000	Claims	-	-	-	-	-	-
505-4332-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	45,920	65,050	65,050	24,025	49,100	49,100

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4332-56-1000-0000	Depreciation	126,173	111,740	111,740	57,646	111,230	111,230
505-4332-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	126,173	111,740	111,740	57,646	111,230	111,230
	Other Costs						
505-4332-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4332-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4332-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4332-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4332-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4332-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4332-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4332-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4332-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4332-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4332-57-2001-0000	Fines & Penalties	1,167	10,000	10,000	-	10,000	10,000
505-4332-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4332-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4332-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4332-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4332-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4332-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4332-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4332-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4332-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4332-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4332-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4332-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4332-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4332-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	1,167	10,000	10,000	-	10,000	10,000
	Debt Service						
505-4332-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4332-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4332-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4332-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4332-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4332-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4332-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4332-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4332-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4332-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4332-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	752,522	846,129	865,309	336,824	859,267	859,267

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4332	W/WW ASSISTANT SUPERINTENDENT	39	GS-22	FT	2,080	1.00	49,345.73	23.72
505-4332	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	31,224.01	15.01
505-4332	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	34,278.40	16.48
505-4332	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	34,278.40	16.48
505-4332	W/WW SUPERINTENDENT	19	GS-24S	FT	2,080	1.00	56,906.00	27.36
			SUBTOTAL		10,400	5.00	206,032.54	99.05
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL			-	4,388.80	2.11
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		10,400	5.00	210,421.34	101.16

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 242,512	$ 249,543	$ 249,543	$ 107,517	$ 262,104	$ 262,104
Purchased & Contracted Services	167,179	206,770	206,770	69,759	278,830	278,830
Supplies	136,170	149,460	149,460	57,513	161,830	161,330
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	36,730	55,340	55,340	19,173	39,370	39,370
Depreciation & Amortization	17,458	9,720	9,720	5,347	12,940	12,940
Other Costs	1,167	10,000	10,000	-	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 601,216	$ 680,833	$ 680,833	$ 259,308	$ 765,074	$ 764,574

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4333-51-1100-0000	Regular Wages & Salaries	173,802	175,570	175,570	77,428	184,184	184,184
505-4333-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4333-51-1300-0000	Overtime	32	-	-	-	-	-
505-4333-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4333-51-2100-0000	Group Medical Insurance	17,999	16,512	16,512	6,707	19,236	19,236
505-4333-51-2110-0000	Life Insurance	290	659	659	281	689	689
505-4333-51-2120-0000	Long-Term Disability Insurance	614	562	562	247	589	589
505-4333-51-2130-0000	Dental Insurance	975	1,083	1,083	497	1,202	1,202
505-4333-51-2200-0000	FICA	10,203	10,885	10,885	4,606	11,419	11,419
505-4333-51-2300-0000	Medicare	2,386	2,546	2,546	1,077	2,671	2,671
505-4333-51-2410-0000	GMEBS Contribution	24,411	28,091	28,091	12,456	29,930	29,930
505-4333-51-2420-0000	Deferred Compensation Contributions	1,037	3,511	3,511	543	3,684	3,684
505-4333-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4333-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4333-51-2700-0000	Worker's Compensation Insurance	1,777	1,643	1,643	809	2,171	2,171
505-4333-51-2900-0000	Other Employee Benefits	-	48	48	-	48	48
505-4333-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4333-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4333-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4333-51-2950-0000	EAP (Employee Assistance Plan)	82	82	82	36	82	82
505-4333-51-2960-0000	Flexible Spending Account Costs	60	300	300	15	300	300
505-4333-51-2970-0000	Retiree Insurance Benefits	1,475	3,855	3,855	714	2,698	2,698
505-4333-51-2961-0000	OPEB Costs	7,369	4,196	4,196	2,098	3,200	3,200
	Total Personal Services & Benefits	242,512	249,543	249,543	107,517	262,104	262,104
Purchased & Contracted Services							
505-4333-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4333-52-1200-0000	Professional Services	-	-	-	-	-	-
505-4333-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4333-52-1300-0000	Technical Services	129,095	146,730	146,730	36,731	146,730	146,730
505-4333-52-2110-0000	Disposal Services	404	480	480	168	480	480
505-4333-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4333-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4333-52-2200-0000	General Repair & Maintenance Services	23,566	43,570	43,570	26,865	114,350	114,350
505-4333-52-2210-0000	Motor Pool Repair & Maintenance Services	3,745	4,500	4,500	1,123	5,500	5,500
505-4333-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4333-52-2320-0000	Rental of Equipment & Vehicles	68	830	830	414	840	840
505-4333-52-3100-0000	Insurance Services	6,696	6,880	6,880	3,247	6,100	6,100
505-4333-52-3200-0000	Communications Services	1,628	1,450	1,450	872	1,390	1,390
505-4333-52-3300-0000	Advertising Services	-	200	200	-	200	200
505-4333-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4333-52-3500-0000	Travel Expense	91	400	400	-	400	400
505-4333-52-3600-0000	Membership Dues & Association Fees	-	80	80	-	100	100
505-4333-52-3700-0000	Tutition and Conference Registration	898	1,650	1,650	250	2,150	2,150
505-4333-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4333-52-3800-0000	Certifications & Licensing	584	-	-	-	590	590
505-4333-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4333-52-3860-0000	Bank Fees	404	-	-	89	-	-
505-4333-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	167,179	206,770	206,770	69,759	278,830	278,830

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4333-53-1110-0000	Office Supplies	212	250	250	12	250	250
505-4333-53-1120-0000	Operating Supplies	74,424	88,040	88,040	32,083	88,040	88,040
505-4333-53-1130-0000	Repair & Maintenance Supplies	7,387	9,000	9,000	2,186	9,000	9,000
505-4333-53-1210-0000	Water & Wastewater	5,317	3,600	3,600	4,187	12,000	12,000
505-4333-53-1220-0000	Natural Gas	2,772	6,900	6,900	949	6,900	6,900
505-4333-53-1230-0000	Electricity	36,430	30,000	30,000	14,182	30,000	30,000
505-4333-53-1240-0000	Propane	-	-	-	-	-	-
505-4333-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4333-53-1270-0000	Gasoline & Diesel Fuel	4,266	3,980	3,980	2,012	5,140	5,140
505-4333-53-1280-0000	Stormwater Fees	2,468	2,520	2,520	1,038	2,520	2,520
505-4333-53-1290-0000	Customer Service Fees	252	380	380	108	380	380
505-4333-53-1300-0000	Food	-	-	-	-	-	-
505-4333-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4333-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4333-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4333-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4333-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4333-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4333-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4333-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4333-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4333-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4333-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4333-53-1600-0000	Tools & Small Equipment	1,665	3,100	3,100	-	5,800	5,300
505-4333-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4333-53-1710-0000	Uniforms	979	1,690	1,690	757	1,800	1,800
505-4333-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4333-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4333-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	136,170	149,460	149,460	57,513	161,830	161,330
Capital Outlays							
505-4333-54-1100-0000	Sites	-	-	-	-	-	-
505-4333-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4333-54-1300-0000	Buildings	-	-	-	-	-	-
505-4333-54-1400-0000	Infrastructure	-	150,000	150,000	105,400	300,000	300,000
505-4333-54-2100-0000	Machinery	-	-	-	-	-	-
505-4333-54-2200-0000	Vehicles	-	-	-	-	25,000	25,000
505-4333-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4333-54-2400-0000	Computers	-	-	-	-	-	-
505-4333-54-2500-0000	Other Equipment	-	23,000	23,000	2,790	-	-
505-4333-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4333-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	(173,000)	(173,000)	(108,190)	(325,000)	(325,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4333-55-1100-0000	Indirect Cost Allocation	36,730	38,340	38,340	19,170	39,370	39,370
505-4333-55-1101-0000	IT Equipment Cost Allocation	-	17,000	17,000	-	-	-
505-4333-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4333-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4333-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4333-55-2200-0000	Claims	-	-	-	3	-	-
505-4333-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	36,730	55,340	55,340	19,173	39,370	39,370

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4333-56-1000-0000	Depreciation	17,458	9,720	9,720	5,347	12,940	12,940
505-4333-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	17,458	9,720	9,720	5,347	12,940	12,940
	Other Costs						
505-4333-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4333-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4333-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4333-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4333-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4333-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4333-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4333-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4333-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4333-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4333-57-2001-0000	Fines & Penalties	1,167	10,000	10,000	-	10,000	10,000
505-4333-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4333-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4333-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4333-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4333-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4333-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4333-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4333-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4333-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4333-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4333-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4333-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4333-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4333-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	1,167	10,000	10,000	-	10,000	10,000
	Debt Service						
505-4333-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4333-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4333-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4333-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4333-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4333-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4333-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4333-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4333-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4333-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4333-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	601,216	680,833	680,833	259,308	765,074	764,574

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4333	W/WW ASSISTANT SUPERINTENDENT	39	GS-22	FT	2,080	1.00	48,698.80	23.41
505-4333	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	29,850.87	14.35
505-4333	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	42,805.15	20.58
505-4333	W/WW SUPERINTENDENT	19	GS-24S	FT	2,080	1.00	56,942.55	27.38
			SUBTOTAL		8,320	4.00	178,297.37	85.72
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL			-	5,886.40	2.83
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		8,320	4.00	184,183.77	88.55

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 48,956	$ 50,580	$ 50,580	$ 23,842	$ 50,769	$ 50,769
Purchased & Contracted Services	46,160	64,290	64,290	14,428	69,300	69,300
Supplies	52,461	77,690	77,690	23,623	77,780	77,780
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	10,210	10,210
Depreciation & Amortization	26,665	26,670	26,670	13,333	38,070	38,070
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 183,434	$ 228,940	$ 228,940	$ 80,081	$ 246,129	$ 246,129

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4334-51-1100-0000	Regular Wages & Salaries	26,092	26,887	26,887	12,413	26,887	26,887
505-4334-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4334-51-1300-0000	Overtime	-	-	-	-	-	-
505-4334-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4334-51-2100-0000	Group Medical Insurance	10,433	10,549	10,549	5,216	10,549	10,549
505-4334-51-2110-0000	Life Insurance	144	107	107	53	107	107
505-4334-51-2120-0000	Long-Term Disability Insurance	94	86	86	42	86	86
505-4334-51-2130-0000	Dental Insurance	594	648	648	324	682	682
505-4334-51-2200-0000	FICA	1,259	1,667	1,667	595	1,667	1,667
505-4334-51-2300-0000	Medicare	294	390	390	139	390	390
505-4334-51-2410-0000	GMEBS Contribution	3,736	4,302	4,302	1,997	4,369	4,369
505-4334-51-2420-0000	Deferred Compensation Contributions	-	538	538	-	538	538
505-4334-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4334-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4334-51-2700-0000	Worker's Compensation Insurance	975	1,245	1,245	613	1,088	1,088
505-4334-51-2900-0000	Other Employee Benefits	-	12	12	-	12	12
505-4334-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4334-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4334-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4334-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
505-4334-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	75	75
505-4334-51-2970-0000	Retiree Insurance Benefits	2,654	2,655	2,655	1,741	2,698	2,698
505-4334-51-2961-0000	OPEB Costs	2,661	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	48,956	50,580	50,580	23,842	50,769	50,769
Purchased & Contracted Services							
505-4334-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4334-52-1200-0000	Professional Services	7,516	11,000	11,000	4,496	16,000	16,000
505-4334-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4334-52-1300-0000	Technical Services	215	600	600	-	400	400
505-4334-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4334-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4334-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4334-52-2200-0000	General Repair & Maintenance Services	30,861	32,000	32,000	6,278	32,000	32,000
505-4334-52-2210-0000	Motor Pool Repair & Maintenance Services	4,413	14,000	14,000	2,642	14,000	14,000
505-4334-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4334-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
505-4334-52-3100-0000	Insurance Services	1,491	1,530	1,530	727	1,550	1,550
505-4334-52-3200-0000	Communications Services	1,530	5,160	5,160	261	5,350	5,350
505-4334-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4334-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4334-52-3500-0000	Travel Expense	-	-	-	-	-	-
505-4334-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
505-4334-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
505-4334-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4334-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
505-4334-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4334-52-3860-0000	Bank Fees	134	-	-	24	-	-
505-4334-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	46,160	64,290	64,290	14,428	69,300	69,300

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4334-53-1110-0000	Office Supplies	124	500	500	-	200	200
505-4334-53-1120-0000	Operating Supplies	3,117	5,770	5,770	1,430	5,200	5,200
505-4334-53-1130-0000	Repair & Maintenance Supplies	4,566	13,400	13,400	2,363	13,400	13,400
505-4334-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4334-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4334-53-1230-0000	Electricity	41,653	48,000	48,000	19,056	50,400	50,400
505-4334-53-1240-0000	Propane	-	-	-	-	-	-
505-4334-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4334-53-1270-0000	Gasoline & Diesel Fuel	2,553	6,540	6,540	223	6,830	6,830
505-4334-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4334-53-1290-0000	Customer Service Fees	29	40	40	15	40	40
505-4334-53-1300-0000	Food	-	-	-	-	-	-
505-4334-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4334-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4334-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4334-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4334-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4334-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4334-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4334-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4334-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4334-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4334-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4334-53-1600-0000	Tools & Small Equipment	-	3,060	3,060	-	1,200	1,200
505-4334-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4334-53-1710-0000	Uniforms	419	380	380	537	510	510
505-4334-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4334-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4334-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	52,461	77,690	77,690	23,623	77,780	77,780
Capital Outlays							
505-4334-54-1100-0000	Sites	-	-	-	-	-	-
505-4334-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4334-54-1300-0000	Buildings	-	-	-	-	-	-
505-4334-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4334-54-2100-0000	Machinery	-	-	-	-	-	-
505-4334-54-2200-0000	Vehicles	-	25,000	25,000	-	-	-
505-4334-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4334-54-2400-0000	Computers	-	-	-	-	-	-
505-4334-54-2500-0000	Other Equipment	-	35,000	35,000	-	35,000	35,000
505-4334-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4334-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	(60,000)	(60,000)	-	(35,000)	(35,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4334-55-1100-0000	Indirect Cost Allocation	9,190	9,710	9,710	4,855	10,210	10,210
505-4334-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
505-4334-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4334-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4334-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4334-55-2200-0000	Claims	-	-	-	-	-	-
505-4334-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	10,210	10,210

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4334-56-1000-0000	Depreciation	26,665	26,670	26,670	13,333	38,070	38,070
505-4334-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	26,665	26,670	26,670	13,333	38,070	38,070
	Other Costs						
505-4334-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4334-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4334-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4334-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4334-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4334-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4334-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4334-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4334-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4334-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4334-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4334-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4334-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4334-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4334-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4334-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4334-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4334-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4334-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4334-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4334-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4334-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4334-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4334-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4334-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4334-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4334-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4334-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4334-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4334-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4334-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4334-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4334-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4334-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4334-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4334-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	183,434	228,940	228,940	80,081	246,129	246,129

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4334	EQUIPMENT OPERATOR I	136	GS-08	FT	2,080	1.00	26,887.12	12.93
			SUBTOTAL		2,080	1.00	26,887.12	12.93
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080	1.00	26,887.12	12.93

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 163,850	$ 172,029	$ 172,029	$ 79,335	$ 185,324	$ 185,324
Purchased & Contracted Services	21,019	34,780	34,780	8,168	35,550	34,550
Supplies	12,223	24,510	24,510	6,791	25,460	25,580
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	27,550	37,040	37,040	18,800	31,284	31,284
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 224,642	$ 268,359	$ 268,359	$ 113,094	$ 277,618	$ 276,738

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4335-51-1100-0000	Regular Wages & Salaries	109,795	114,019	114,019	52,782	118,189	118,189
505-4335-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4335-51-1300-0000	Overtime	-	-	-	-	-	-
505-4335-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4335-51-2100-0000	Group Medical Insurance	19,335	22,670	22,670	11,158	28,828	28,828
505-4335-51-2110-0000	Life Insurance	319	434	434	212	448	448
505-4335-51-2120-0000	Long-Term Disability Insurance	375	365	365	177	378	378
505-4335-51-2130-0000	Dental Insurance	818	944	944	472	1,537	1,537
505-4335-51-2200-0000	FICA	6,153	7,069	7,069	2,877	7,328	7,328
505-4335-51-2300-0000	Medicare	1,439	1,653	1,653	673	1,714	1,714
505-4335-51-2410-0000	GMEBS Contribution	15,797	18,243	18,243	8,493	19,206	19,206
505-4335-51-2420-0000	Deferred Compensation Contributions	972	2,280	2,280	415	2,364	2,364
505-4335-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4335-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4335-51-2700-0000	Worker's Compensation Insurance	1,333	1,232	1,232	607	1,810	1,810
505-4335-51-2900-0000	Other Employee Benefits	-	36	36	-	36	36
505-4335-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4335-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4335-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4335-51-2950-0000	EAP (Employee Assistance Plan)	57	62	62	31	62	62
505-4335-51-2960-0000	Flexible Spending Account Costs	90	225	225	40	225	225
505-4335-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4335-51-2961-0000	OPEB Costs	7,369	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	163,850	172,029	172,029	79,335	185,324	185,324
Purchased & Contracted Services							
505-4335-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4335-52-1200-0000	Professional Services	70	2,350	2,350	-	2,350	2,350
505-4335-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4335-52-1300-0000	Technical Services	689	7,500	7,500	-	7,500	7,500
505-4335-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4335-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4335-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4335-52-2200-0000	General Repair & Maintenance Services	6,205	2,000	2,000	156	3,000	2,000
505-4335-52-2210-0000	Motor Pool Repair & Maintenance Services	431	3,000	3,000	360	3,250	3,250
505-4335-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4335-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
505-4335-52-3100-0000	Insurance Services	1,181	1,200	1,200	577	1,240	1,240
505-4335-52-3200-0000	Communications Services	1,003	1,810	1,810	675	1,530	1,530
505-4335-52-3300-0000	Advertising Services	-	250	250	-	500	500
505-4335-52-3400-0000	Printing & Binding Services	10,283	13,000	13,000	6,130	12,000	12,000
505-4335-52-3500-0000	Travel Expense	65	1,530	1,530	12	1,680	1,680
505-4335-52-3600-0000	Membership Dues & Association Fees	110	220	220	-	240	240
505-4335-52-3700-0000	Tutition and Conference Registration	707	1,780	1,780	250	2,060	2,060
505-4335-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4335-52-3800-0000	Certifications & Licensing	217	140	140	-	200	200
505-4335-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4335-52-3860-0000	Bank Fees	58	-	-	9	-	-
505-4335-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	21,019	34,780	34,780	8,168	35,550	34,550

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4335-53-1110-0000	Office Supplies	815	1,500	1,500	311	1,750	1,750
505-4335-53-1120-0000	Operating Supplies	6,627	7,900	7,900	4,506	8,030	8,030
505-4335-53-1130-0000	Repair & Maintenance Supplies	-	1,900	1,900	89	2,400	2,400
505-4335-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4335-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4335-53-1230-0000	Electricity	-	-	-	-	-	-
505-4335-53-1240-0000	Propane	-	130	130	-	130	130
505-4335-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4335-53-1270-0000	Gasoline & Diesel Fuel	3,086	4,500	4,500	1,223	4,500	4,500
505-4335-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4335-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-4335-53-1300-0000	Food	-	-	-	-	-	-
505-4335-53-1400-0000	Books & Periodicals	-	500	500	-	570	570
505-4335-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4335-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4335-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4335-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4335-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4335-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4335-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4335-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4335-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4335-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4335-53-1600-0000	Tools & Small Equipment	347	6,800	6,800	121	6,800	6,800
505-4335-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4335-53-1710-0000	Uniforms	1,347	1,280	1,280	541	1,280	1,400
505-4335-53-1711-0000	Fireworks	-	-	-	-		
505-4335-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4335-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	12,223	24,510	24,510	6,791	25,460	25,580
Capital Outlays							
505-4335-54-1100-0000	Sites	-	-	-	-	-	-
505-4335-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4335-54-1300-0000	Buildings	-	-	-	-	-	-
505-4335-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4335-54-2100-0000	Machinery	-	-	-	-	-	-
505-4335-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4335-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4335-54-2400-0000	Computers	-	-	-	-	-	-
505-4335-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4335-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4335-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4335-55-1100-0000	Indirect Cost Allocation	27,550	28,640	28,640	14,320	29,650	29,650
505-4335-55-1101-0000	IT Equipment Cost Allocation	-	8,400	8,400	4,200	1,634	1,634
505-4335-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4335-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4335-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4335-55-2200-0000	Claims	-	-	-	280	-	-
505-4335-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	27,550	37,040	37,040	18,800	31,284	31,284

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4335-56-1000-0000	Depreciation	-	-	-	-	-	-
505-4335-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
505-4335-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4335-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4335-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4335-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4335-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4335-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4335-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4335-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4335-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4335-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4335-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4335-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4335-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4335-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4335-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4335-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4335-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4335-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4335-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4335-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4335-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4335-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4335-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4335-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4335-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4335-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4335-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4335-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4335-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4335-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4335-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4335-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4335-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4335-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4335-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4335-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	224,642	268,359	268,359	113,094	277,618	276,738

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4335	CONSTRUCTION PROJECTS MANAGER	49	GS-20	FT	2,080	1.00	44,219.14	21.26
505-4335	LABORATORY MANAGER	64	GS-18S	FT	2,080	1.00	44,118.71	21.21
505-4335	LABORATORY TECHNICIAN	103	GS-13	FT	2,080	1.00	29,850.87	14.35
			SUBTOTAL		6,240	3.00	118,188.72	56.82
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		6,240	3.00	118,188.72	56.82

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	13,863	112,180	112,180	76,080	51,010	51,010
Supplies	39,950	66,010	66,010	14,272	49,690	49,690
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	18,650	17,530	17,530	8,762	17,350	17,350
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 72,462	$ 195,720	$ 195,720	$ 99,114	$ 118,050	$ 118,050

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4336-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
505-4336-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4336-51-1300-0000	Overtime	-	-	-	-	-	-
505-4336-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4336-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
505-4336-51-2110-0000	Life Insurance	-	-	-	-	-	-
505-4336-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
505-4336-51-2130-0000	Dental Insurance	-	-	-	-	-	-
505-4336-51-2200-0000	FICA	-	-	-	-	-	-
505-4336-51-2300-0000	Medicare	-	-	-	-	-	-
505-4336-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
505-4336-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
505-4336-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4336-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4336-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
505-4336-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
505-4336-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4336-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4336-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4336-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
505-4336-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
505-4336-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4336-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
505-4336-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4336-52-1200-0000	Professional Services	-	5,000	5,000	-	-	-
505-4336-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4336-52-1300-0000	Technical Services	-	-	-	-	5,000	5,000
505-4336-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4336-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4336-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4336-52-2200-0000	General Repair & Maintenance Services	12,356	100,000	100,000	75,196	38,000	38,000
505-4336-52-2210-0000	Motor Pool Repair & Maintenance Services	-	6,000	6,000	-	6,000	6,000
505-4336-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4336-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
505-4336-52-3100-0000	Insurance Services	819	850	850	402	1,620	1,620
505-4336-52-3200-0000	Communications Services	603	330	330	343	390	390
505-4336-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4336-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4336-52-3500-0000	Travel Expense	-	-	-	-	-	-
505-4336-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
505-4336-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
505-4336-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4336-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
505-4336-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4336-52-3860-0000	Bank Fees	85	-	-	140	-	-
505-4336-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	13,863	112,180	112,180	76,080	51,010	51,010

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
505-4336-53-1110-0000	Office Supplies	-	-	-	-	-	-
505-4336-53-1120-0000	Operating Supplies	2,144	7,500	7,500	1,343	1,200	1,200
505-4336-53-1130-0000	Repair & Maintenance Supplies	8,370	25,500	25,500	681	12,500	12,500
505-4336-53-1210-0000	Water & Wastewater	1,859	2,500	2,500	735	2,500	2,500
505-4336-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4336-53-1230-0000	Electricity	27,038	27,000	27,000	11,290	30,000	30,000
505-4336-53-1240-0000	Propane	-	-	-	-	-	-
505-4336-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4336-53-1270-0000	Gasoline & Diesel Fuel	-	2,720	2,720	-	2,700	2,700
505-4336-53-1280-0000	Stormwater Fees	-	790	790	-	-	-
505-4336-53-1290-0000	Customer Service Fees	539	-	-	222	790	790
505-4336-53-1300-0000	Food	-	-	-	-	-	-
505-4336-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4336-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4336-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4336-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4336-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4336-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4336-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4336-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4336-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4336-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4336-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4336-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
505-4336-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4336-53-1710-0000	Uniforms	-	-	-	-	-	-
505-4336-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4336-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4336-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	39,950	66,010	66,010	14,272	49,690	49,690
	Capital Outlays						
505-4336-54-1100-0000	Sites	-	-	-	-	-	-
505-4336-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4336-54-1300-0000	Buildings	-	-	-	-	-	-
505-4336-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4336-54-2100-0000	Machinery	-	-	-	-	-	-
505-4336-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4336-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4336-54-2400-0000	Computers	-	-	-	-	-	-
505-4336-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4336-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4336-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
505-4336-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
505-4336-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
505-4336-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4336-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4336-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4336-55-2200-0000	Claims	-	-	-	-	-	-
505-4336-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4336-56-1000-0000	Depreciation	18,650	17,530	17,530	8,762	17,350	17,350
505-4336-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	18,650	17,530	17,530	8,762	17,350	17,350
	Other Costs						
505-4336-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4336-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4336-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4336-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4336-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4336-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4336-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4336-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4336-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4336-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4336-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4336-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4336-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4336-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4336-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4336-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4336-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4336-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4336-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4336-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4336-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4336-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4336-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4336-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4336-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4336-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4336-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4336-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4336-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4336-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4336-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4336-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4336-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4336-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4336-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4336-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	72,462	195,720	195,720	99,114	118,050	118,050

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 703,899	$ 703,803	$ 699,118	$ 390,461	$ 722,587	$ 722,587
Purchased & Contracted Services	81,786	163,720	163,720	18,374	167,830	159,830
Supplies	49,361	91,650	91,650	28,470	99,470	99,470
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	8,000	8,000	4,000	8,000	8,000
Depreciation & Amortization	796,532	803,280	803,280	399,187	815,380	815,380
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,631,578	$ 1,770,453	$ 1,765,768	$ 840,493	$ 1,813,267	$ 1,805,267

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4340-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
505-4340-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4340-51-1300-0000	Overtime	-	-	-	-	-	-
505-4340-51-1400-0000	Employee Costs Allocated	703,899	703,803	699,118	390,461	722,587	722,587
505-4340-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
505-4340-51-2110-0000	Life Insurance	-	-	-	-	-	-
505-4340-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
505-4340-51-2130-0000	Dental Insurance	-	-	-	-	-	-
505-4340-51-2200-0000	FICA	-	-	-	-	-	-
505-4340-51-2300-0000	Medicare	-	-	-	-	-	-
505-4340-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
505-4340-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
505-4340-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4340-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4340-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
505-4340-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
505-4340-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4340-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4340-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4340-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
505-4340-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
505-4340-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4340-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	703,899	703,803	699,118	390,461	722,587	722,587
Purchased & Contracted Services							
505-4340-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4340-52-1200-0000	Professional Services	9,331	7,500	7,500	50	4,000	4,000
505-4340-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4340-52-1300-0000	Technical Services	24,946	69,500	69,500	-	78,220	70,220
505-4340-52-2110-0000	Disposal Services	12,454	11,500	11,500	4,281	11,500	11,500
505-4340-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4340-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4340-52-2200-0000	General Repair & Maintenance Services	9,077	41,030	41,030	4,859	41,490	41,490
505-4340-52-2210-0000	Motor Pool Repair & Maintenance Services	23,606	25,000	25,000	8,340	25,000	25,000
505-4340-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4340-52-2320-0000	Rental of Equipment & Vehicles	263	750	750	146	1,080	1,080
505-4340-52-3100-0000	Insurance Services	526	540	540	259	-	-
505-4340-52-3200-0000	Communications Services	441	4,340	4,340	246	3,940	3,940
505-4340-52-3300-0000	Advertising Services	-	100	100	-	100	100
505-4340-52-3400-0000	Printing & Binding Services	60	-	-	-	-	-
505-4340-52-3500-0000	Travel Expense	-	1,880	1,880	-	1,130	1,130
505-4340-52-3600-0000	Membership Dues & Association Fees	-	40	40	-	50	50
505-4340-52-3700-0000	Tutition and Conference Registration	620	1,200	1,200	149	830	830
505-4340-52-3701-0000	In-House Training Services	-	150	150	-	150	150
505-4340-52-3800-0000	Certifications & Licensing	220	190	190	43	340	340
505-4340-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4340-52-3860-0000	Bank Fees	242	-	-	-	-	-
505-4340-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	81,786	163,720	163,720	18,374	167,830	159,830

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4340-53-1110-0000	Office Supplies	321	400	400	14	450	450
505-4340-53-1120-0000	Operating Supplies	3,922	35,300	35,300	13,762	35,300	35,300
505-4340-53-1130-0000	Repair & Maintenance Supplies	13,373	15,000	15,000	894	12,000	12,000
505-4340-53-1210-0000	Water & Wastewater	395	900	900	79	900	900
505-4340-53-1220-0000	Natural Gas	764	1,500	1,500	252	1,500	1,500
505-4340-53-1230-0000	Electricity	1,487	3,000	3,000	642	3,000	3,000
505-4340-53-1240-0000	Propane	24	210	210	5	210	210
505-4340-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4340-53-1270-0000	Gasoline & Diesel Fuel	24,154	23,380	23,380	10,475	25,510	25,510
505-4340-53-1280-0000	Stormwater Fees	518	620	620	218	600	600
505-4340-53-1290-0000	Customer Service Fees	28	40	40	12	40	40
505-4340-53-1300-0000	Food	-	-	-	50	-	-
505-4340-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4340-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4340-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4340-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4340-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4340-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4340-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4340-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4340-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4340-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4340-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4340-53-1600-0000	Tools & Small Equipment	446	-	-	237	7,450	7,450
505-4340-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4340-53-1710-0000	Uniforms	1,530	3,710	3,710	1,290	4,920	4,920
505-4340-53-1711-0000	Fireworks	-	-	-	-		
505-4340-53-1720-0000	Landscaping Supplies	2,400	7,590	7,590	540	7,590	7,590
505-4340-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	49,361	91,650	91,650	28,470	99,470	99,470
Capital Outlays							
505-4340-54-1100-0000	Sites	-	-	-	-	-	-
505-4340-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4340-54-1300-0000	Buildings	19,010	-	-	-	-	-
505-4340-54-1400-0000	Infrastructure	5,511	225,000	225,000	1,246	934,000	934,000
505-4340-54-2100-0000	Machinery	-	-	-	-	-	-
505-4340-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4340-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4340-54-2400-0000	Computers	-	-	-	-	-	-
505-4340-54-2500-0000	Other Equipment	34,000	191,000	191,000	-	45,000	45,000
505-4340-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4340-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(58,521)	(416,000)	(416,000)	(1,246)	(979,000)	(979,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4340-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
505-4340-55-1101-0000	IT Equipment Cost Allocation	-	8,000	8,000	4,000	8,000	8,000
505-4340-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4340-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4340-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4340-55-2200-0000	Claims	-	-	-	-	-	-
505-4340-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	8,000	8,000	4,000	8,000	8,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4340-56-1000-0000	Depreciation	796,532	803,280	803,280	399,187	815,380	815,380
505-4340-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	796,532	803,280	803,280	399,187	815,380	815,380
	Other Costs						
505-4340-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4340-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4340-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4340-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4340-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4340-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4340-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4340-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4340-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4340-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4340-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4340-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4340-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4340-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4340-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4340-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4340-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4340-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4340-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4340-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4340-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4340-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4340-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4340-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4340-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4340-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4340-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4340-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4340-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4340-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4340-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4340-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4340-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4340-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4340-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4340-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,631,578	1,770,453	1,765,768	840,493	1,813,267	1,805,267

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no employees. Amount listed under Personal Services & Benefits is a cost allocation								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Water Department Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues						
Total Expenses	8,661,121	10,097,748	10,083,253	4,361,251	11,056,393	11,056,953
Net Income (Loss)	**$ (8,661,121)**	**$ (10,097,748)**	**$ (10,083,253)**	**$ (4,361,251)**	**$ (11,056,393)**	**$ (11,056,953)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Water Department Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Director of Public Works & Utilities	$ 227,253	$ 347,521	$ 347,521	$ 130,732	$ 342,768	$ 342,768
Water Deputy Director	348,440	347,633	347,633	157,354	346,949	346,949
Simmons Water Treatment Plant	2,066,480	2,418,257	2,418,257	1,024,702	2,898,494	2,899,054
Still Branch Water Treatment Plant	2,660,552	3,148,237	3,148,237	1,224,717	3,509,000	3,509,000
Water Distribution	3,358,395	3,836,100	3,821,605	1,823,747	3,959,182	3,959,182
Total Fund Expenditures	$ 8,661,121	$ 10,097,748	$ 10,083,253	$ 4,361,251	$ 11,056,393	$ 11,056,953

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Water and Wastewater Fund
Water Department Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 2,334,674	$ 2,637,665	$ 2,623,170	$ 1,109,758	$ 2,693,911	$ 2,693,911
Purchased & Contracted Services	1,161,270	1,372,140	1,372,140	487,407	1,819,760	1,819,760
Supplies	2,637,603	3,514,450	3,514,450	1,441,499	3,602,070	3,602,630
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Chai	618,072	604,403	604,403	369,369	576,502	576,502
Depreciation & Amortization	1,899,621	1,959,900	1,959,900	952,006	2,341,820	2,341,820
Other Costs	-	-	-	-	16,000	16,000
Debt Service	9,881	9,190	9,190	1,213	6,330	6,330
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 8,661,121	$ 10,097,748	$ 10,083,253	$ 4,361,251	$ 11,056,393	$ 11,056,953

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 149,546	$ 213,148	$ 213,148	$ 90,566	$ 205,490	$ 205,490
Purchased & Contracted Services	65,087	95,540	95,540	19,437	100,080	100,080
Supplies	2,734	3,850	3,850	2,024	3,850	3,850
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	34,983	34,983	17,492	33,348	33,348
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	696	-	-	1,213	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 227,253	$ 347,521	$ 347,521	$ 130,732	$ 342,768	$ 342,768

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4405-51-1100-0000	Regular Wages & Salaries	109,065	147,440	147,440	66,618	144,156	144,156
505-4405-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4405-51-1300-0000	Overtime	-	-	-	106	-	-
505-4405-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4405-51-2100-0000	Group Medical Insurance	7,613	18,279	18,279	3,806	12,121	12,121
505-4405-51-2110-0000	Life Insurance	(483)	533	533	190	521	521
505-4405-51-2120-0000	Long-Term Disability Insurance	383	472	472	170	461	461
505-4405-51-2130-0000	Dental Insurance	130	805	805	78	321	321
505-4405-51-2200-0000	FICA	6,711	9,141	9,141	4,136	8,938	8,938
505-4405-51-2300-0000	Medicare	1,570	2,138	2,138	967	2,090	2,090
505-4405-51-2410-0000	GMEBS Contribution	16,221	23,590	23,590	9,579	23,425	23,425
505-4405-51-2420-0000	Deferred Compensation Contributions	164	2,949	2,949	1,094	2,883	2,883
505-4405-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4405-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4405-51-2700-0000	Worker's Compensation Insurance	119	188	188	93	1,157	1,157
505-4405-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
505-4405-51-2920-0000	Car Allowance	5,722	6,000	6,000	3,000	6,000	6,000
505-4405-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4405-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4405-51-2950-0000	EAP (Employee Assistance Plan)	21	41	41	10	41	41
505-4405-51-2960-0000	Flexible Spending Account Costs	60	150	150	20	150	150
505-4405-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
505-4405-51-2961-0000	OPEB Costs	2,251	1,399	1,399	699	3,200	3,200
	Total Personal Services & Benefits	149,546	213,148	213,148	90,566	205,490	205,490
Purchased & Contracted Services							
505-4405-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4405-52-1200-0000	Professional Services	59,367	77,500	77,500	15,725	78,500	78,500
505-4405-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4405-52-1300-0000	Technical Services	-	-	-	-	-	-
505-4405-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4405-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4405-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4405-52-2200-0000	General Repair & Maintenance Services	997	140	140	-	-	-
505-4405-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
505-4405-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4405-52-2320-0000	Rental of Equipment & Vehicles	-	830	830	-	830	830
505-4405-52-3100-0000	Insurance Services	298	260	260	252	550	550
505-4405-52-3200-0000	Communications Services	1,917	10,710	10,710	1,010	13,880	13,880
505-4405-52-3300-0000	Advertising Services	360	300	300	-	300	300
505-4405-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4405-52-3500-0000	Travel Expense	(11)	2,460	2,460	594	2,660	2,660
505-4405-52-3600-0000	Membership Dues & Association Fees	2,047	1,540	1,540	1,615	1,560	1,560
505-4405-52-3700-0000	Tutition and Conference Registration	20	1,800	1,800	230	1,800	1,800
505-4405-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4405-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
505-4405-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4405-52-3860-0000	Bank Fees	92	-	-	11	-	-
505-4405-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	65,087	95,540	95,540	19,437	100,080	100,080

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4405-53-1110-0000	Office Supplies	1,220	1,500	1,500	539	1,500	1,500
505-4405-53-1120-0000	Operating Supplies	318	750	750	211	750	750
505-4405-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
505-4405-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4405-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4405-53-1230-0000	Electricity	-	-	-	-	-	-
505-4405-53-1240-0000	Propane	-	-	-	-	-	-
505-4405-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4405-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
505-4405-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4405-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-4405-53-1300-0000	Food	-	-	-	-	-	-
505-4405-53-1400-0000	Books & Periodicals	1,196	1,400	1,400	1,081	1,400	1,400
505-4405-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4405-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4405-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4405-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4405-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4405-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4405-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4405-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4405-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4405-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4405-53-1600-0000	Tools & Small Equipment	-	-	-	1	-	-
505-4405-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4405-53-1710-0000	Uniforms	-	200	200	193	200	200
505-4405-53-1711-0000	Fireworks	-	-	-	-		
505-4405-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4405-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	2,734	3,850	3,850	2,024	3,850	3,850
Capital Outlays							
505-4405-54-1100-0000	Sites	-	-	-	-	-	-
505-4405-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4405-54-1300-0000	Buildings	-	-	-	-	-	-
505-4405-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4405-54-2100-0000	Machinery	-	-	-	-	-	-
505-4405-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4405-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4405-54-2400-0000	Computers	-	-	-	-	-	-
505-4405-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4405-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4405-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4405-55-1100-0000	Indirect Cost Allocation	9,190	19,410	19,410	9,705	19,930	19,930
505-4405-55-1101-0000	IT Equipment Cost Allocation	-	1,300	1,300	650	-	-
505-4405-55-1102-0000	Citizen Engagement Cost Allocation	-	14,273	14,273	7,137	13,418	13,418
505-4405-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4405-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4405-55-2200-0000	Claims	-	-	-	-	-	-
505-4405-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	34,983	34,983	17,492	33,348	33,348

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4405-56-1000-0000	Depreciation	-	-	-	-	-	-
505-4405-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
505-4405-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4405-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4405-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4405-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4405-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4405-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4405-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4405-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4405-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4405-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4405-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4405-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4405-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4405-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4405-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4405-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4405-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4405-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4405-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4405-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4405-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4405-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4405-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4405-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4405-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4405-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4405-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4405-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4405-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4405-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4405-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4405-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4405-58-2302-0000	Credit Card Interest and Fees	696	-	-	1,213	-	-
505-4405-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4405-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4405-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	696	-	-	1,213	-	-
	Total Department	227,253	347,521	347,521	130,732	342,768	342,768

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4405	AMR SYSTEM ADMINISTRATOR	175	GS-16	FT	2,080	1.00	34,465.47	16.57
505-4405	DIRECTOR OF PUBLIC WORKS	3	GS-28S	FT	2,080	1.00	109,690.88	52.74
			SUBTOTAL		4,160	2.00	144,156.35	69.31
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		4,160	2.00	144,156.35	69.31

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 254,412	$ 231,763	$ 231,763	$ 106,288	$ 235,525	$ 235,525
Purchased & Contracted Services	36,978	44,680	44,680	17,396	34,200	34,200
Supplies	4,309	7,290	7,290	1,721	7,440	7,440
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	45,920	60,850	60,850	30,425	50,734	50,734
Depreciation & Amortization	6,821	3,050	3,050	1,524	3,050	3,050
Other Costs	-	-	-	-	16,000	16,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 348,440	$ 347,633	$ 347,633	$ 157,354	$ 346,949	$ 346,949

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4410-51-1100-0000	Regular Wages & Salaries	173,244	160,918	160,918	74,042	160,918	160,918
505-4410-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4410-51-1300-0000	Overtime	106	-	-	75	-	-
505-4410-51-1400-0000	Employee Costs Allocated	(15,125)	(14,038)	(14,038)	(8,169)	(14,490)	(14,490)
505-4410-51-2100-0000	Group Medical Insurance	23,315	22,056	22,056	10,851	25,394	25,394
505-4410-51-2110-0000	Life Insurance	60	559	559	275	559	559
505-4410-51-2120-0000	Long-Term Disability Insurance	564	484	484	235	484	484
505-4410-51-2130-0000	Dental Insurance	761	970	970	485	1,055	1,055
505-4410-51-2200-0000	FICA	12,225	9,977	9,977	4,253	9,977	9,977
505-4410-51-2300-0000	Medicare	2,859	2,333	2,333	995	2,333	2,333
505-4410-51-2410-0000	GMEBS Contribution	29,780	24,211	24,211	12,058	24,589	24,589
505-4410-51-2420-0000	Deferred Compensation Contributions	2,258	3,026	3,026	1,045	3,026	3,026
505-4410-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4410-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4410-51-2700-0000	Worker's Compensation Insurance	1,199	1,527	1,527	752	1,364	1,364
505-4410-51-2900-0000	Other Employee Benefits	-	36	36	-	36	36
505-4410-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4410-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4410-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4410-51-2950-0000	EAP (Employee Assistance Plan)	67	62	62	31	62	62
505-4410-51-2960-0000	Flexible Spending Account Costs	5	225	225	-	225	225
505-4410-51-2970-0000	Retiree Insurance Benefits	13,268	16,620	16,620	7,962	16,793	16,793
505-4410-51-2961-0000	OPEB Costs	9,826	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	254,412	231,763	231,763	106,288	235,525	235,525
Purchased & Contracted Services							
505-4410-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4410-52-1200-0000	Professional Services	16,907	10,000	10,000	5,535	10,000	10,000
505-4410-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4410-52-1300-0000	Technical Services	11,850	19,270	19,270	2,819	7,070	7,070
505-4410-52-2110-0000	Disposal Services	-	-	-	-	-	-
505-4410-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4410-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4410-52-2200-0000	General Repair & Maintenance Services	1,524	1,640	1,640	541	960	960
505-4410-52-2210-0000	Motor Pool Repair & Maintenance Services	173	1,500	1,500	1,041	1,500	1,500
505-4410-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4410-52-2320-0000	Rental of Equipment & Vehicles	616	480	480	209	360	360
505-4410-52-3100-0000	Insurance Services	2,103	2,130	2,130	1,028	2,190	2,190
505-4410-52-3200-0000	Communications Services	809	1,880	1,880	632	2,220	2,220
505-4410-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4410-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4410-52-3500-0000	Travel Expense	210	2,780	2,780	1,716	3,200	3,200
505-4410-52-3600-0000	Membership Dues & Association Fees	2,305	3,130	3,130	2,569	3,610	3,610
505-4410-52-3700-0000	Tutition and Conference Registration	355	1,500	1,500	1,170	2,850	2,850
505-4410-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4410-52-3800-0000	Certifications & Licensing	50	370	370	115	240	240
505-4410-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4410-52-3860-0000	Bank Fees	77	-	-	22	-	-
505-4410-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	36,978	44,680	44,680	17,396	34,200	34,200

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4410-53-1110-0000	Office Supplies	901	1,000	1,000	227	1,000	1,000
505-4410-53-1120-0000	Operating Supplies	676	750	750	173	750	750
505-4410-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
505-4410-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4410-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4410-53-1230-0000	Electricity	-	-	-	-	-	-
505-4410-53-1240-0000	Propane	-	-	-	-	-	-
505-4410-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4410-53-1270-0000	Gasoline & Diesel Fuel	2,006	3,240	3,240	962	3,240	3,240
505-4410-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
505-4410-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-4410-53-1300-0000	Food	-	-	-	-	-	-
505-4410-53-1400-0000	Books & Periodicals	515	1,200	1,200	291	1,200	1,200
505-4410-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4410-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4410-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4410-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4410-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4410-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4410-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4410-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4410-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4410-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4410-53-1600-0000	Tools & Small Equipment	-	-	-	1	-	-
505-4410-53-1700-0000	Other / Miscellaneous Supplies	-	800	800	-	800	800
505-4410-53-1710-0000	Uniforms	211	300	300	68	450	450
505-4410-53-1711-0000	Fireworks	-	-	-	-		
505-4410-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4410-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	4,309	7,290	7,290	1,721	7,440	7,440
Capital Outlays							
505-4410-54-1100-0000	Sites	-	-	-	-	-	-
505-4410-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4410-54-1300-0000	Buildings	-	-	-	-	-	-
505-4410-54-1400-0000	Infrastructure	-	-	-	-	-	-
505-4410-54-2100-0000	Machinery	-	-	-	-	-	-
505-4410-54-2200-0000	Vehicles	-	-	-	-	-	-
505-4410-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4410-54-2400-0000	Computers	-	-	-	-	-	-
505-4410-54-2500-0000	Other Equipment	-	-	-	-	-	-
505-4410-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4410-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4410-55-1100-0000	Indirect Cost Allocation	45,920	48,050	48,050	24,025	49,100	49,100
505-4410-55-1101-0000	IT Equipment Cost Allocation	-	12,800	12,800	6,400	1,634	1,634
505-4410-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4410-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4410-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4410-55-2200-0000	Claims	-	-	-	-	-	-
505-4410-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	45,920	60,850	60,850	30,425	50,734	50,734

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4410-56-1000-0000	Depreciation	6,821	3,050	3,050	1,524	3,050	3,050
505-4410-56-2000-0000	Amortization	-	-	-	-		
	Total Depreciation & Amortization	6,821	3,050	3,050	1,524	3,050	3,050
	Other Costs						
505-4410-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4410-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	16,000	16,000
505-4410-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4410-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4410-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4410-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4410-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4410-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4410-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4410-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4410-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4410-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4410-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4410-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4410-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4410-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4410-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4410-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4410-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4410-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4410-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4410-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4410-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4410-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4410-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	16,000	16,000
	Debt Service						
505-4410-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4410-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4410-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4410-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4410-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4410-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4410-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4410-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4410-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4410-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4410-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	348,440	347,633	347,633	157,354	346,949	346,949

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4410	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	28,472.50	13.69
505-4410	DEPUTY DIRECTOR WATER & WW	16	GS-25S	FT	2,080	1.00	76,226.59	36.65
505-4410	ENGINEERING ANALYST	66	GS-19	FT	2,080	1.00	46,618.62	22.41
505-4410	SUMMER INTERN	171	GS-06	PTS	480	0.25	4,800.00	10.00
505-4410	SUMMER INTERN	171	UNCLASSIFIED	PTS	480	0.25	4,800.00	10.00
			SUBTOTAL		7,200	3.50	160,917.71	92.75
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		7,200	3.50	160,917.71	92.75

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 615,224	$ 815,077	$ 815,077	$ 364,192	$ 831,364	$ 831,364
Purchased & Contracted Services	433,343	415,760	415,760	194,750	796,470	796,470
Supplies	793,347	885,480	885,480	333,755	897,540	898,100
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	115,356	151,930	151,930	80,814	137,080	137,080
Depreciation & Amortization	109,210	150,010	150,010	51,191	236,040	236,040
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 2,066,480	$ 2,418,257	$ 2,418,257	$ 1,024,702	$ 2,898,494	$ 2,899,054

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4431-51-1100-0000	Regular Wages & Salaries	403,891	519,767	519,767	245,279	541,062	541,062
505-4431-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4431-51-1300-0000	Overtime	1,028	-	-	117	-	-
505-4431-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4431-51-2100-0000	Group Medical Insurance	71,206	103,434	103,434	45,367	97,276	97,276
505-4431-51-2110-0000	Life Insurance	1,241	1,981	1,981	632	2,050	2,050
505-4431-51-2120-0000	Long-Term Disability Insurance	1,407	1,663	1,663	651	1,731	1,731
505-4431-51-2130-0000	Dental Insurance	2,594	4,931	4,931	2,063	4,236	4,236
505-4431-51-2200-0000	FICA	22,467	32,226	32,226	13,555	33,546	33,546
505-4431-51-2300-0000	Medicare	5,255	7,537	7,537	3,170	7,845	7,845
505-4431-51-2410-0000	GMEBS Contribution	57,592	83,163	83,163	33,244	87,923	87,923
505-4431-51-2420-0000	Deferred Compensation Contributions	3,955	10,395	10,395	2,404	10,821	10,821
505-4431-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4431-51-2600-0000	Unemployment Insurance	-	-	-	-		
505-4431-51-2700-0000	Worker's Compensation Insurance	7,662	17,431	17,431	3,679	15,238	15,238
505-4431-51-2900-0000	Other Employee Benefits	-	168	168	-	168	168
505-4431-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4431-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4431-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4431-51-2950-0000	EAP (Employee Assistance Plan)	227	288	288	124	288	288
505-4431-51-2960-0000	Flexible Spending Account Costs	245	1,050	1,050	60	1,050	1,050
505-4431-51-2970-0000	Retiree Insurance Benefits	16,804	19,854	19,854	8,253	13,739	13,739
505-4431-51-2961-0000	OPEB Costs	19,651	11,188	11,188	5,594	14,390	14,390
	Total Personal Services & Benefits	615,224	815,077	815,077	364,192	831,364	831,364
Purchased & Contracted Services							
505-4431-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4431-52-1200-0000	Professional Services	129	23,000	23,000	2,370	313,000	313,000
505-4431-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4431-52-1300-0000	Technical Services	157,426	163,860	163,860	70,368	164,260	164,260
505-4431-52-2110-0000	Disposal Services	2,604	2,400	2,400	533	2,700	2,700
505-4431-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4431-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4431-52-2200-0000	General Repair & Maintenance Services	229,622	162,470	162,470	102,656	254,360	254,360
505-4431-52-2210-0000	Motor Pool Repair & Maintenance Services	7,015	14,300	14,300	2,847	14,300	14,300
505-4431-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4431-52-2320-0000	Rental of Equipment & Vehicles	2,402	830	830	414	840	840
505-4431-52-3100-0000	Insurance Services	20,957	21,050	21,050	10,491	18,560	18,560
505-4431-52-3200-0000	Communications Services	6,006	14,220	14,220	2,755	13,860	13,860
505-4431-52-3300-0000	Advertising Services	-	500	500	-	500	500
505-4431-52-3400-0000	Printing & Binding Services	2,761	7,020	7,020	-	7,020	7,020
505-4431-52-3500-0000	Travel Expense	74	1,280	1,280	290	1,280	1,280
505-4431-52-3600-0000	Membership Dues & Association Fees	40	80	80	40	100	100
505-4431-52-3700-0000	Tutition and Conference Registration	1,935	4,750	4,750	1,415	4,750	4,750
505-4431-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4431-52-3800-0000	Certifications & Licensing	922	-	-	-	940	940
505-4431-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4431-52-3860-0000	Bank Fees	1,449	-	-	571	-	-
505-4431-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	433,343	415,760	415,760	194,750	796,470	796,470

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4431-53-1110-0000	Office Supplies	933	500	500	620	750	750
505-4431-53-1120-0000	Operating Supplies	247,128	284,940	284,940	126,994	294,830	294,830
505-4431-53-1130-0000	Repair & Maintenance Supplies	44,756	67,160	67,160	16,998	67,160	67,160
505-4431-53-1210-0000	Water & Wastewater	1,690	840	840	344	840	840
505-4431-53-1220-0000	Natural Gas	8,842	14,000	14,000	1,071	14,000	14,000
505-4431-53-1230-0000	Electricity	473,270	493,070	493,070	176,494	494,530	494,530
505-4431-53-1240-0000	Propane	-	-	-	-	-	-
505-4431-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4431-53-1270-0000	Gasoline & Diesel Fuel	9,137	11,500	11,500	5,265	11,500	11,500
505-4431-53-1280-0000	Stormwater Fees	2,358	2,400	2,400	991	2,520	2,520
505-4431-53-1290-0000	Customer Service Fees	303	380	380	124	380	380
505-4431-53-1300-0000	Food	-	-	-	-	-	-
505-4431-53-1400-0000	Books & Periodicals	-	1,200	1,200	-	1,200	1,200
505-4431-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4431-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4431-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4431-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4431-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4431-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4431-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4431-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4431-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4431-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4431-53-1600-0000	Tools & Small Equipment	1,604	4,150	4,150	2,294	4,150	4,150
505-4431-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4431-53-1710-0000	Uniforms	3,325	5,340	5,340	2,559	5,680	6,240
505-4431-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4431-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
505-4431-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	793,347	885,480	885,480	333,755	897,540	898,100
Capital Outlays							
505-4431-54-1100-0000	Sites	-	-	-	-	-	-
505-4431-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4431-54-1300-0000	Buildings	200,633	-	-	-	-	-
505-4431-54-1400-0000	Infrastructure	126,249	120,000	2,793,400	113,260	-	-
505-4431-54-2100-0000	Machinery	-	-	-	-	-	-
505-4431-54-2200-0000	Vehicles	-	24,400	14,890	-	24,400	24,000
505-4431-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4431-54-2400-0000	Computers	-	-	-	-	-	-
505-4431-54-2500-0000	Other Equipment	-	8,700	18,210	18,210	-	-
505-4431-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4431-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(326,882)	(153,100)	(2,826,500)	(131,470)	(24,400)	(24,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4431-55-1100-0000	Indirect Cost Allocation	101,010	134,930	134,930	67,465	137,080	137,080
505-4431-55-1101-0000	IT Equipment Cost Allocation	-	17,000	17,000	-	-	-
505-4431-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4431-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4431-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4431-55-2200-0000	Claims	14,346	-	-	13,349	-	-
505-4431-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	115,356	151,930	151,930	80,814	137,080	137,080

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4431-56-1000-0000	Depreciation	109,210	150,010	150,010	51,191	236,040	236,040
505-4431-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	109,210	150,010	150,010	51,191	236,040	236,040
	Other Costs						
505-4431-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4431-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4431-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4431-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4431-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4431-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4431-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4431-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4431-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4431-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4431-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4431-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4431-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4431-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4431-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4431-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4431-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4431-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4431-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4431-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4431-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4431-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4431-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4431-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4431-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4431-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4431-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4431-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4431-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4431-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4431-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4431-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4431-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4431-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4431-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4431-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	2,066,480	2,418,257	2,418,257	1,024,702	2,898,494	2,899,054

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4431	LABORATORY ANALYST	75	GS-16	FT	2,080	1.00	42,462.37	20.41
505-4431	LANDSCAPE TECHNICIAN	120	GS-10	FT	2,080	1.00	25,972.62	12.49
505-4431	PUMPING STATION OPERATOR	138	GS-07	FT	2,080	1.00	26,458.64	12.72
505-4431	PUMPING STATION OPERATOR	138	GS-07	FT	2,080	1.00	39,098.80	18.80
505-4431	PUMPING STATION OPERATOR	138	GS-07	FT	2,080	1.00	26,234.38	12.61
505-4431	SERVICE WORKER	121	GS-10	FT	2,080	1.00	26,234.38	12.61
505-4431	W/WW ASSISTANT SUPERINTENDENT	39	GS-22	FT	2,080	1.00	48,698.80	23.41
505-4431	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	42,178.50	20.28
505-4431	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	44,118.71	21.21
505-4431	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	44,415.64	21.35
505-4431	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	43,064.25	20.70
505-4431	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	43,064.25	20.70
505-4431	W/WW OPERATOR II	69	GS-17	FT	2,080	1.00	33,238.40	15.98
505-4431	W/WW SUPERINTENDENT	19	GS-24S	FT	2,080	1.00	55,822.07	26.84
			SUBTOTAL		29,120	14.00	541,061.81	260.13
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		29,120	14.00	541,061.81	260.13

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 439,596	$ 361,817	$ 361,817	$ 160,738	$ 394,190	$ 394,190
Purchased & Contracted Services	163,408	226,180	226,180	66,779	202,040	202,040
Supplies	582,530	1,092,420	1,092,420	276,536	1,210,950	1,210,950
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	82,650	77,560	77,560	30,510	58,820	58,820
Depreciation & Amortization	1,383,183	1,381,070	1,381,070	690,154	1,636,670	1,636,670
Other Costs	-	-	-	-	-	-
Debt Service	9,185	9,190	9,190	-	6,330	6,330
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 2,660,552	$ 3,148,237	$ 3,148,237	$ 1,224,717	$ 3,509,000	$ 3,509,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4432-51-1100-0000	Regular Wages & Salaries	309,844	257,234	257,234	99,667	276,796	276,796
505-4432-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4432-51-1300-0000	Overtime	409	-	-	-	-	-
505-4432-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
505-4432-51-2100-0000	Group Medical Insurance	35,833	22,670	22,670	17,528	31,452	31,452
505-4432-51-2110-0000	Life Insurance	1,023	973	973	560	1,035	1,035
505-4432-51-2120-0000	Long-Term Disability Insurance	1,031	823	823	490	886	886
505-4432-51-2130-0000	Dental Insurance	2,262	1,573	1,573	703	1,832	1,832
505-4432-51-2200-0000	FICA	18,009	15,948	15,948	5,844	17,161	17,161
505-4432-51-2300-0000	Medicare	4,211	3,730	3,730	1,367	4,014	4,014
505-4432-51-2410-0000	GMEBS Contribution	43,803	41,157	41,157	22,071	44,979	44,979
505-4432-51-2420-0000	Deferred Compensation Contributions	2,327	5,145	5,145	1,635	5,536	5,536
505-4432-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4432-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
505-4432-51-2700-0000	Worker's Compensation Insurance	11,844	7,471	7,471	8,585	6,531	6,531
505-4432-51-2900-0000	Other Employee Benefits	-	72	72	-	72	72
505-4432-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4432-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4432-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4432-51-2950-0000	EAP (Employee Assistance Plan)	170	124	124	82	124	124
505-4432-51-2960-0000	Flexible Spending Account Costs	75	450	450	20	450	450
505-4432-51-2970-0000	Retiree Insurance Benefits	1,387	251	251	88	124	124
505-4432-51-2961-0000	OPEB Costs	7,369	4,196	4,196	2,098	3,200	3,200
	Total Personal Services & Benefits	439,596	361,817	361,817	160,738	394,190	394,190
Purchased & Contracted Services							
505-4432-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4432-52-1200-0000	Professional Services	54,599	28,700	28,700	2,600	24,900	24,900
505-4432-52-1210-0000	Legal Services	-	-	-	-	-	-
505-4432-52-1300-0000	Technical Services	44,763	97,650	97,650	27,758	70,600	70,600
505-4432-52-2110-0000	Disposal Services	-	1,600	1,600	200	1,600	1,600
505-4432-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4432-52-2140-0000	Lawn Care Services	-	20,000	20,000	-	15,000	15,000
505-4432-52-2200-0000	General Repair & Maintenance Services	21,001	27,010	27,010	22,869	42,230	42,230
505-4432-52-2210-0000	Motor Pool Repair & Maintenance Services	5,986	16,880	16,880	3,528	16,880	16,880
505-4432-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4432-52-2320-0000	Rental of Equipment & Vehicles	2,859	3,570	3,570	1,007	3,280	3,280
505-4432-52-3100-0000	Insurance Services	12,820	13,260	13,260	5,913	10,750	10,750
505-4432-52-3200-0000	Communications Services	17,317	11,990	11,990	2,306	11,210	11,210
505-4432-52-3300-0000	Advertising Services	-	-	-	-	-	-
505-4432-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
505-4432-52-3500-0000	Travel Expense	897	750	750	-	750	750
505-4432-52-3600-0000	Membership Dues & Association Fees	-	80	80	-	100	100
505-4432-52-3700-0000	Tutition and Conference Registration	2,020	3,960	3,960	325	3,960	3,960
505-4432-52-3701-0000	In-House Training Services	-	-	-	-	-	-
505-4432-52-3800-0000	Certifications & Licensing	221	730	730	-	780	780
505-4432-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4432-52-3860-0000	Bank Fees	926	-	-	273	-	-
505-4432-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	163,408	226,180	226,180	66,779	202,040	202,040

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
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EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4432-53-1110-0000	Office Supplies	392	750	750	8	750	750
505-4432-53-1120-0000	Operating Supplies	176,523	420,290	420,290	69,288	368,240	368,240
505-4432-53-1130-0000	Repair & Maintenance Supplies	16,650	24,300	24,300	12,647	24,300	24,300
505-4432-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
505-4432-53-1220-0000	Natural Gas	-	-	-	-	-	-
505-4432-53-1230-0000	Electricity	378,457	600,000	600,000	185,271	780,000	780,000
505-4432-53-1240-0000	Propane	45	250	250	-	230	230
505-4432-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4432-53-1270-0000	Gasoline & Diesel Fuel	6,673	14,030	14,030	3,212	14,030	14,030
505-4432-53-1280-0000	Stormwater Fees	-	40	40	-	-	-
505-4432-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
505-4432-53-1300-0000	Food	-	-	-	-	-	-
505-4432-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4432-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4432-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4432-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4432-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4432-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4432-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4432-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4432-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4432-53-1596-0000	COGS - Jet A	-	-	-	-	-	
505-4432-53-1597-0000	COGS - Beer	-	-	-	-	-	
505-4432-53-1600-0000	Tools & Small Equipment	1,355	11,000	11,000	5,108	3,000	3,000
505-4432-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
505-4432-53-1710-0000	Uniforms	833	2,410	2,410	1,002	3,720	3,720
505-4432-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4432-53-1720-0000	Landscaping Supplies	1,603	19,350	19,350	-	16,680	16,680
505-4432-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	582,530	1,092,420	1,092,420	276,536	1,210,950	1,210,950
Capital Outlays							
505-4432-54-1100-0000	Sites	-	-	-	-	-	-
505-4432-54-1200-0000	Site Improvements	9,975	-	-	-	-	-
505-4432-54-1300-0000	Buildings	-	-	-	-	-	-
505-4432-54-1400-0000	Infrastructure	402,174	-	6,048,700	1,228,472	-	-
505-4432-54-2100-0000	Machinery	-	-	-	-	-	-
505-4432-54-2200-0000	Vehicles	-	-	-	-	33,060	33,060
505-4432-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4432-54-2400-0000	Computers	-	-	-	-	-	-
505-4432-54-2500-0000	Other Equipment	-	7,500	7,500	-	117,000	117,000
505-4432-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4432-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(412,149)	(7,500)	(6,056,200)	(1,228,472)	(150,060)	(150,060)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4432-55-1100-0000	Indirect Cost Allocation	82,650	57,760	57,760	28,880	58,820	58,820
505-4432-55-1101-0000	IT Equipment Cost Allocation	-	19,800	19,800	1,400	-	-
505-4432-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4432-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4432-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4432-55-2200-0000	Claims	-	-	-	230	-	-
505-4432-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	82,650	77,560	77,560	30,510	58,820	58,820

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	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4432-56-1000-0000	Depreciation	1,383,183	1,381,070	1,381,070	690,154	1,636,670	1,636,670
505-4432-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	1,383,183	1,381,070	1,381,070	690,154	1,636,670	1,636,670
	Other Costs						
505-4432-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4432-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4432-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4432-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4432-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4432-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4432-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4432-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4432-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4432-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4432-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4432-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4432-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4432-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4432-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4432-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4432-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4432-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4432-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4432-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4432-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4432-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4432-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4432-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4432-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4432-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4432-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4432-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4432-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4432-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4432-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4432-58-2300-0000	Interest Expense - Other Capital Debt	9,185	9,190	9,190	-	6,330	6,330
505-4432-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4432-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4432-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4432-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	9,185	9,190	9,190	-	6,330	6,330
	Total Department	2,660,552	3,148,237	3,148,237	1,224,717	3,509,000	3,509,000

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4432	W/WW ASSISTANT SUPERINTENDENT	39	GS-22	FT	2,080	1.00	48,698.80	23.41
505-4432	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	44,118.71	21.21
505-4432	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	43,064.25	20.70
505-4432	W/WW OPERATOR I	41	GS-21	FT	2,080	1.00	42,178.50	20.28
505-4432	W/WW OPERATOR III	98	GS-13	FT	2,080	1.00	29,850.87	14.35
505-4432	W/WW SUPERINTENDENT	19	GS-24S	FT	2,080	1.00	55,822.07	26.84
			SUBTOTAL		12,480	6.00	263,733.20	126.79
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL			-	13,062.40	6.28
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		12,480	6.00	276,795.60	133.07

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 875,896	$ 1,015,860	$ 1,001,365	$ 387,973	$ 1,027,342	$ 1,027,342
Purchased & Contracted Services	462,453	589,980	589,980	189,045	686,970	686,970
Supplies	1,254,683	1,525,410	1,525,410	827,464	1,482,290	1,482,290
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	364,956	279,080	279,080	210,128	296,520	296,520
Depreciation & Amortization	400,407	425,770	425,770	209,137	466,060	466,060
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 3,358,395	$ 3,836,100	$ 3,821,605	$ 1,823,747	$ 3,959,182	$ 3,959,182

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FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
505-4440-51-1100-0000	Regular Wages & Salaries	775,032	838,314	824,674	354,650	859,732	859,732
505-4440-51-1200-0000	Temporary Employees	-	-	-	-	-	-
505-4440-51-1300-0000	Overtime	14,358	25,000	25,000	7,256	25,000	25,000
505-4440-51-1400-0000	Employee Costs Allocated	(299,437)	(307,903)	(303,218)	(159,833)	(313,600)	(313,600)
505-4440-51-2100-0000	Group Medical Insurance	128,086	162,804	160,744	61,073	155,789	155,789
505-4440-51-2110-0000	Life Insurance	2,738	3,269	3,269	1,443	3,370	3,370
505-4440-51-2120-0000	Long-Term Disability Insurance	2,659	2,683	2,683	1,190	2,751	2,751
505-4440-51-2130-0000	Dental Insurance	4,400	6,393	6,173	2,166	6,967	6,967
505-4440-51-2200-0000	FICA	45,003	53,525	52,665	20,832	54,853	54,853
505-4440-51-2300-0000	Medicare	10,525	12,518	12,308	4,872	12,829	12,829
505-4440-51-2410-0000	GMEBS Contribution	111,520	138,130	135,940	59,977	143,769	143,769
505-4440-51-2420-0000	Deferred Compensation Contributions	3,100	16,766	16,766	1,601	17,195	17,195
505-4440-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
505-4440-51-2600-0000	Unemployment Insurance	-	-	-	1,662	-	-
505-4440-51-2700-0000	Worker's Compensation Insurance	27,382	34,957	34,957	17,217	29,817	29,817
505-4440-51-2900-0000	Other Employee Benefits	-	348	348	-	348	348
505-4440-51-2920-0000	Car Allowance	-	-	-	-	-	-
505-4440-51-2800-0000	Phone Stipend	-	-	-	-	-	-
505-4440-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
505-4440-51-2950-0000	EAP (Employee Assistance Plan)	587	597	597	273	597	597
505-4440-51-2960-0000	Flexible Spending Account Costs	250	2,175	2,175	40	2,175	2,175
505-4440-51-2970-0000	Retiree Insurance Benefits	7,936	5,306	5,306	3,072	6,570	6,570
505-4440-51-2961-0000	OPEB Costs	41,759	20,977	20,977	10,482	19,180	19,180
	Total Personal Services & Benefits	875,896	1,015,860	1,001,365	387,973	1,027,342	1,027,342
Purchased & Contracted Services							
505-4440-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
505-4440-52-1200-0000	Professional Services	10,430	20,000	20,000	1,386	301,200	301,200
505-4440-52-1210-0000	Legal Services	-	1,000	1,000	-	1,000	1,000
505-4440-52-1300-0000	Technical Services	283,157	369,550	369,550	119,848	195,300	195,300
505-4440-52-2110-0000	Disposal Services	37,355	19,380	19,380	12,843	19,380	19,380
505-4440-52-2130-0000	Custodial Services	-	-	-	-	-	-
505-4440-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
505-4440-52-2200-0000	General Repair & Maintenance Services	18,895	61,760	61,760	10,960	54,860	54,860
505-4440-52-2210-0000	Motor Pool Repair & Maintenance Services	72,434	66,000	66,000	25,044	66,000	66,000
505-4440-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
505-4440-52-2320-0000	Rental of Equipment & Vehicles	431	3,080	3,080	488	2,040	2,040
505-4440-52-3100-0000	Insurance Services	29,607	29,950	29,950	14,383	28,030	28,030
505-4440-52-3200-0000	Communications Services	5,027	11,300	11,300	2,697	11,670	11,670
505-4440-52-3300-0000	Advertising Services	190	500	500	-	900	900
505-4440-52-3400-0000	Printing & Binding Services	-	2,020	2,020	-	970	970
505-4440-52-3500-0000	Travel Expense	483	1,470	1,470	-	2,200	2,200
505-4440-52-3600-0000	Membership Dues & Association Fees	-	80	80	-	100	100
505-4440-52-3700-0000	Tutition and Conference Registration	1,813	3,030	3,030	451	2,600	2,600
505-4440-52-3701-0000	In-House Training Services	-	-	-	-	720	720
505-4440-52-3800-0000	Certifications & Licensing	228	860	860	-	-	-
505-4440-52-3850-0000	Contract Labor	-	-	-	-	-	-
505-4440-52-3860-0000	Bank Fees	2,403	-	-	945	-	-
505-4440-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	462,453	589,980	589,980	189,045	686,970	686,970

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EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
505-4440-53-1110-0000	Office Supplies	1,900	1,200	1,200	145	1,200	1,200
505-4440-53-1120-0000	Operating Supplies	1,138,435	1,343,820	1,343,820	781,238	1,311,670	1,311,670
505-4440-53-1130-0000	Repair & Maintenance Supplies	4,962	10,000	10,000	2,161	10,000	10,000
505-4440-53-1210-0000	Water & Wastewater	1,214	3,120	3,120	237	3,300	3,300
505-4440-53-1220-0000	Natural Gas	2,287	3,180	3,180	756	3,300	3,300
505-4440-53-1230-0000	Electricity	4,460	4,500	4,500	1,927	4,500	4,500
505-4440-53-1240-0000	Propane	137	330	330	14	330	330
505-4440-53-1250-0000	Heating Oil	-	-	-	-	-	-
505-4440-53-1270-0000	Gasoline & Diesel Fuel	72,492	101,500	101,500	31,425	93,130	93,130
505-4440-53-1280-0000	Stormwater Fees	1,543	1,680	1,680	655	1,680	1,680
505-4440-53-1290-0000	Customer Service Fees	83	80	80	35	80	80
505-4440-53-1300-0000	Food	-	-	-	-	-	-
505-4440-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
505-4440-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
505-4440-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
505-4440-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
505-4440-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4440-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
505-4440-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
505-4440-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
505-4440-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
505-4440-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
505-4440-53-1597-0000	COGS - Beer	-	-	-	-	-	-
505-4440-53-1600-0000	Tools & Small Equipment	15,114	19,500	19,500	3,483	15,400	15,400
505-4440-53-1700-0000	Other / Miscellaneous Supplies	-	1,500	1,500	-	1,500	1,500
505-4440-53-1710-0000	Uniforms	4,730	11,160	11,160	3,946	12,360	12,360
505-4440-53-1711-0000	Fireworks	-	-	-	-	-	-
505-4440-53-1720-0000	Landscaping Supplies	7,327	23,840	23,840	1,440	23,840	23,840
505-4440-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,254,683	1,525,410	1,525,410	827,464	1,482,290	1,482,290
Capital Outlays							
505-4440-54-1100-0000	Sites	-	-	-	-	-	-
505-4440-54-1200-0000	Site Improvements	-	-	-	-	-	-
505-4440-54-1300-0000	Buildings	-	-	-	-	15,000	15,000
505-4440-54-1400-0000	Infrastructure	267,992	325,000	325,000	1,654	370,000	390,000
505-4440-54-2100-0000	Machinery	-	-	-	-	-	-
505-4440-54-2200-0000	Vehicles	75,560	67,300	67,300	-	91,810	87,810
505-4440-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
505-4440-54-2400-0000	Computers	-	-	-	-	-	-
505-4440-54-2500-0000	Other Equipment	79,964	131,000	131,000	-	8,000	8,000
505-4440-54-3000-0000	Intangible Assets	-	-	-	-	-	-
505-4440-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(423,517)	(523,300)	(523,300)	(1,654)	(484,810)	(500,810)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
505-4440-55-1100-0000	Indirect Cost Allocation	266,750	279,080	279,080	139,540	284,370	284,370
505-4440-55-1101-0000	IT Equipment Cost Allocation	58,800	-	-	42,500	12,150	12,150
505-4440-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
505-4440-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
505-4440-55-2100-0000	Administrative Fees	-	-	-	-	-	-
505-4440-55-2200-0000	Claims	39,406	-	-	28,088	-	-
505-4440-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	364,956	279,080	279,080	210,128	296,520	296,520

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
505-4440-56-1000-0000	Depreciation	400,407	425,770	425,770	209,137	466,060	466,060
505-4440-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	400,407	425,770	425,770	209,137	466,060	466,060
	Other Costs						
505-4440-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
505-4440-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
505-4440-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
505-4440-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
505-4440-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
505-4440-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
505-4440-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
505-4440-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
505-4440-57-1011-0000	Scholarships	-	-	-	-	-	-
505-4440-57-1012-0000	Mutual Aid	-	-	-	-	-	-
505-4440-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
505-4440-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
505-4440-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
505-4440-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
505-4440-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
505-4440-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
505-4440-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4440-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4440-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4440-57-xxxx-0000	Payments to X	-	-	-	-	-	-
505-4440-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
505-4440-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
505-4440-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
505-4440-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
505-4440-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
505-4440-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
505-4440-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
505-4440-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
505-4440-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
505-4440-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
505-4440-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
505-4440-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
505-4440-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
505-4440-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
505-4440-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
505-4440-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	3,358,395	3,836,100	3,821,605	1,823,747	3,959,182	3,959,182

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
505-4440	ASSISTANT SUPERINTENDENT WATER DISTRIBUTIC	149	GS-15	FT	2,080	1.00	44,118.71	21.21
505-4440	ASSISTANT SUPERINTENDENT WATER DISTRIBUTIC	149	GS-15	FT	2,080	1.00	44,118.71	21.21
505-4440	CONSTRUCTION & MAINTENANCE SUPERVISOR	85	GS-15	FT	2,080	1.00	40,768.00	19.60
505-4440	CONSTRUCTION & MAINTENANCE SUPERVISOR	85	GS-15	FT	2,080	1.00	34,027.64	16.36
505-4440	CONSTRUCTION & MAINTENANCE SUPERVISOR	85	GS-15	FT	2,080	1.00	32,804.73	15.77
505-4440	CONSTRUCTION & MAINTENANCE SUPERVISOR	85	GS-15	FT	2,080	1.00	32,804.73	15.77
505-4440	CREWLEADER	115	GS-11	FT	2,080	1.00	29,009.15	13.95
505-4440	CREWLEADER	115	GS-11	FT	2,080	1.00	31,104.39	14.95
505-4440	CREWLEADER	115	GS-11	FT	2,080	1.00	28,412.49	13.66
505-4440	CREWLEADER	115	GS-11	FT	2,080	1.00	28,412.49	13.66
505-4440	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	35,542.42	17.09
505-4440	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	33,121.50	15.92
505-4440	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	26,041.60	12.52
505-4440	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	26,051.60	12.52
505-4440	INVENTORY CLERK-MAINTENANCE TECHNICIAN	104	GS-13	FT	2,080	1.00	28,146.34	13.53
505-4440	LANDSCAPE TECHNICIAN	120	GS-10	FT	2,080	1.00	34,278.40	16.48
505-4440	MAINTENANCE TECHNICIAN	104	GS-13	FT	2,080	1.00	28,729.58	13.81
505-4440	MAINTENANCE TECHNICIAN	104	GS-13	FT	2,080	1.00	27,352.00	13.15
505-4440	MAINTENANCE TECHNICIAN	104	GS-13	FT	2,080	1.00	27,352.00	13.15
505-4440	SUPERINTENDENT WATER DISTRIBUTION	159	GS-24S	FT	2,080	1.00	62,965.14	30.27
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	22,859.41	10.99
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,530.57	9.87
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,108.29	9.67
505-4440	WATER SERVICE WORKER	145	GS-05	FT	2,080	1.00	20,530.57	9.87
			SUBTOTAL		60,320	29.00	859,731.89	413.33
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		60,320	29.00	859,731.89	413.33

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 48,165,991	$ 53,575,594	$ 53,575,594	$ 25,918,039	$ 53,328,936	$ 55,310,140
Total Expenses	41,219,668	43,271,944	43,320,154	20,974,942	44,486,670	44,395,980
Net Income (Loss)	**$ 6,946,324**	**$ 10,303,650**	**$ 10,255,440**	**$ 4,943,097**	**$ 8,842,266**	**$ 10,914,160**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Service	510-4600-34-4311-0000	13,063,576	13,698,700	13,698,700	6,835,359	12,989,200	13,670,000
Commercial	510-4600-34-4312-0000	13,867,382	18,560,200	18,560,200	11,494	18,194,100	18,494,000
Industrial	510-4600-34-4313-0000	9,618,864	5,583,100	5,583,100	11,240,901	5,008,300	5,308,000
Fuel Adjustments (PCA) (No MCI)	510-4600-34-4314-0000	4,266,487	5,738,100	5,738,100	2,949,118	7,051,200	7,351,000
ECCR Adjustment	510-4600-34-4320-0000	482,273	2,600,000	2,600,000	1,338,853	2,600,000	2,600,000
Temporary Service Fees	510-4600-34-4315-0000	-	500	500	-	500	500
Pole Rental Fees (Current Year)	510-4600-34-4317-0000	243,235	134,640	134,640	128,143	250,000	250,000
Installation of Underground	510-4600-34-4318-0000	9,078	-	-	200	-	-
Total Utilities / Enterprise Charges and Fees		41,550,894	46,315,240	46,315,240	22,575,676	46,093,300	47,673,500
Other Fees							
Customer Service Fees	510-1590-34-6901-0000	649,787	658,600	658,600	327,012	655,100	655,100
Pole Installation Fees	510-4600-34-6909-0000	28,891	2,000	2,000	705	2,000	2,000
After Hours Service Fees	510-4600-34-6910-0000	11,150	10,000	10,000	5,550	11,000	11,000
Connection Fees	510-4600-34-6911-0000	163,910	163,900	163,900	83,610	167,500	167,500
Surge Protection Fees	510-4600-34-6912-0000	4,687	4,700	4,700	2,359	4,700	4,700
Reconnect Fees	510-4600-34-6913-0000	209,270	208,500	208,500	108,695	217,500	217,500
Underground Trenching	510-4600-34-6914-0000	21,012	6,000	6,000	3,655	6,000	6,000
Fiberoptic Leases	510-4600-34-6916-0000	48,072	49,540	49,540	24,980	49,900	49,900
Credit Card Fees	510-4600-34-6923-0000	10,273	43,000	43,000	19,549	43,000	43,000
Power Restoration Aid	510-4600-34-6924-0000	86,418	-	-	-	-	-
Total Other Fees		1,233,469	1,146,240	1,146,240	576,115	1,156,700	1,156,700
Other Charges for Services							
Returned Check Fees	510-1590-34-9300-0000	16,200	16,500	16,500	9,390	18,800	18,800
Delinquent Penalties	510-4600-34-9301-0000	1,259,976	1,418,700	1,418,700	750,548	1,500,000	1,500,000
Total Other Fees		1,276,176	1,435,200	1,435,200	759,938	1,518,800	1,518,800
Total Charges for Services		44,060,540	48,896,680	48,896,680	23,911,729	48,768,800	50,349,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Miscellaneous Revenue							
Sales of Excess Capacity (Off System Sales)	510-4600-38-1003-0000	512,813	380,580	380,580	377,358	400,000	600,000
Equipment Rental Fees (Ground Leases)	510-4600-38-1009-0000	12,573	12,540	12,540	6,270	11,400	12,540
MEAG Refunding - Flexible Operating	510-4600-38-1010-0000	657,511	1,069,528	1,069,528	534,774	1,155,080	1,155,000
MEAG Refunding - Power Generation	510-4600-38-1011-0000	1,517,390	1,986,266	1,986,266	993,120	2,303,656	2,303,600
MEAG Refunding - Year End Settlements	510-4600-38-1016-0000	1,611,067	600,000	600,000	-	400,000	600,000
ECG Year End Settlement	510-4600-38-1019-0000	54,863	-	-	-	20,000	20,000
Georgia Public Web - Year End Settlements	510-4600-38-1018-0000	-	20,000	20,000	-	20,000	20,000
Recoveries on Damage to City Property	510-4600-38-3000-0000	34,244	-	-	324	-	-
Miscellaneous Income	510-4600-38-9003-0000	33,314	250,000	250,000	70,995	250,000	250,000
Miscellaneous Income	510-1590-38-9003-0000	659	-	-	191		-
Total Miscellaneous Revenue		4,434,433	4,318,914	4,318,914	1,983,032	4,560,136	4,961,140
Total Operating Revenues		**48,494,973**	**53,215,594**	**53,215,594**	**25,894,761**	**53,328,936**	**55,310,140**
Non-Operating Income							
Intergovernmental Revenue							
GEFA Energy Efficiency Grant	510-4690-33-1350-0000	144	-	-	-	-	-
Total Intergovernmental Revenue		144	-	-	-	-	-
Interest Income							
Bank Account Interest	510-4600-36-1005-0000	4,850	-	-	-		-
Bank Account Interest	510-4600-36-1010-0000	258,568	310,000	310,000	162,261	-	-
Dividends	510-4600-36-1015-0000	94,244	50,000	50,000	101,167	-	-
Unrealized Gains / (Losses) on Investments	510-4600-36-3000-0000	(685,650)	-	-	(239,509)	-	-
Total Interest Income		(327,987)	360,000	360,000	23,919	-	-
Gain (Loss) on Sale of Capital Assets							
Over & Short	510-1590-38-9001-0000	(1,139)	-	-	(641)	-	-
Total Non-Operating Income		**(328,982)**	**360,000**	**360,000**	**23,277**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers							
Operating Transfers from General Fund	510-0000-39-1200-0000	-	-	18,210	-	-	-
Operating Transfers to General Fund	510-0000-61-1200-0000	(7,112,264)	(8,036,340)	(8,036,340)	(3,000,000)	(7,653,792)	(7,950,981)
Operating Transfers to Stormwater Fund	510-0000-61-1017-0000	(1,721,178)	-	-	-	-	-
Total Transfers		(8,833,442)	(8,036,340)	(8,018,130)	(3,000,000)	(7,653,792)	(7,950,981)
Total Other Sources (Uses) of Funds		**(8,833,442)**	**(8,036,340)**	**(8,018,130)**	**(3,000,000)**	**(7,653,792)**	**(7,950,981)**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 39,332,549**	**$ 45,539,254**	**$ 45,557,464**	**$ 22,918,039**	**$ 45,675,144**	**$ 47,359,159**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Electric Director	$ 520,438	$ 591,854	$ 591,854	$ 255,619	$ 694,444	$ 594,444
Electric Technical Services	34,441,732	35,751,651	35,751,651	17,895,164	37,112,587	36,761,617
Electric Line Construction	3,572,747	3,807,989	3,807,989	1,744,988	3,949,411	3,928,391
Electric Marketing	203,987	239,228	269,228	103,168	253,620	263,620
Utility Service Workers	499,464	400,781	400,781	196,246	456,102	431,352
Systems Operators	276,472	357,637	357,637	121,681	403,292	399,792
Customer Service	1,704,829	2,122,805	2,141,015	658,075	1,617,214	2,016,764
Electric GEFA Grant	-	-	-	-	-	-
Total Fund Expenditures	$ 41,219,668	$ 43,271,944	$ 43,320,154	$ 20,974,942	$ 44,486,670	$ 44,395,980

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Electric Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 3,457,873	$ 3,867,311	$ 3,867,311	$ 1,728,849	$ 3,949,990	$ 3,949,990
Purchased & Contracted Services	1,596,070	1,885,980	1,910,980	726,979	2,017,550	1,725,880
Supplies	33,999,675	35,372,110	35,395,320	17,694,562	36,722,230	36,423,210
Capital Outlays	-	-	-	2,950	-	-
Interfund & Interdepartmental Cha	654,189	698,113	698,113	366,552	722,640	722,640
Depreciation & Amortization	905,295	948,430	948,430	447,466	1,074,260	1,074,260
Other Costs	593,092	500,000	500,000	-	-	500,000
Debt Service	13,474	-	-	7,584	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 41,219,668	$ 43,271,944	$ 43,320,154	$ 20,974,942	$ 44,486,670	$ 44,395,980

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 125,925	$ 134,981	$ 134,981	$ 61,608	$ 130,676	$ 130,676
Purchased & Contracted Services	356,340	406,960	406,960	167,883	513,210	413,210
Supplies	7,953	13,650	13,650	3,727	15,650	15,650
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	23,983	23,983	11,992	23,628	23,628
Depreciation & Amortization	7,555	12,280	12,280	2,826	11,280	11,280
Other Costs	-	-	-	-	-	-
Debt Service	13,474	-	-	7,584	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 520,438	$ 591,854	$ 591,854	$ 255,619	$ 694,444	$ 594,444

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-4610-51-1100-0000	Regular Wages & Salaries	97,476	99,300	99,300	46,104	99,300	99,300
510-4610-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4610-51-1300-0000	Overtime	-	-	-	-	-	-
510-4610-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
510-4610-51-2100-0000	Group Medical Insurance	3,198	7,730	7,730	2,415	4,391	4,391
510-4610-51-2110-0000	Life Insurance	73	353	353	166	353	353
510-4610-51-2120-0000	Long-Term Disability Insurance	347	318	318	154	318	318
510-4610-51-2130-0000	Dental Insurance	130	157	157	71	147	147
510-4610-51-2200-0000	FICA	5,921	6,157	6,157	2,805	6,157	6,157
510-4610-51-2300-0000	Medicare	1,385	1,440	1,440	656	1,440	1,440
510-4610-51-2410-0000	GMEBS Contribution	13,810	15,888	15,888	7,418	16,136	16,136
510-4610-51-2420-0000	Deferred Compensation Contributions	-	1,986	1,986	-	1,986	1,986
510-4610-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4610-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4610-51-2700-0000	Worker's Compensation Insurance	74	94	94	46	69	69
510-4610-51-2900-0000	Other Employee Benefits	740	12	12	4	12	12
510-4610-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4610-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4610-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4610-51-2950-0000	EAP (Employee Assistance Plan)	21	21	21	10	21	21
510-4610-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	75	75
510-4610-51-2970-0000	Retiree Insurance Benefits	2,750	1,451	1,451	1,758	272	272
510-4610-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	125,925	134,981	134,981	61,608	130,676	130,676
Purchased & Contracted Services							
510-4610-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4610-52-1200-0000	Professional Services	344,310	387,000	387,000	163,903	387,000	337,000
510-4610-52-1210-0000	Legal Services	-	500	-	-	100,500	50,500
510-4610-52-1300-0000	Technical Services	0	-	-	-	-	-
510-4610-52-2110-0000	Disposal Services	-	-	-	-	-	-
510-4610-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4610-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-4610-52-2200-0000	General Repair & Maintenance Services	1,561	1,560	1,560	546	960	960
510-4610-52-2210-0000	Motor Pool Repair & Maintenance Services	743	1,000	1,000	890	1,000	1,000
510-4610-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-4610-52-2320-0000	Rental of Equipment & Vehicles	1,811	1,180	1,180	586	1,200	1,200
510-4610-52-3100-0000	Insurance Services	891	920	920	433	490	490
510-4610-52-3200-0000	Communications Services	783	4,920	5,420	452	11,380	11,380
510-4610-52-3300-0000	Advertising Services	154	500	500	-	500	500
510-4610-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
510-4610-52-3500-0000	Travel Expense	3,586	4,100	4,100	461	4,700	4,700
510-4610-52-3600-0000	Membership Dues & Association Fees	639	750	750	150	750	750
510-4610-52-3700-0000	Tutition and Conference Registration	1,400	2,030	2,030	290	2,230	2,230
510-4610-52-3701-0000	In-House Training Services	-	500	500	-	500	500
510-4610-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4610-52-3850-0000	Contract Labor	-	2,000	2,000	-	2,000	2,000
510-4610-52-3860-0000	Bank Fees	462	-	-	172	-	-
510-4610-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	356,340	406,960	406,960	167,883	513,210	413,210

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4610-53-1110-0000	Office Supplies	1,822	2,000	2,000	467	3,000	3,000
510-4610-53-1120-0000	Operating Supplies	65	500	500	-	1,500	1,500
510-4610-53-1130-0000	Repair & Maintenance Supplies	-	250	250	-	250	250
510-4610-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-4610-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-4610-53-1230-0000	Electricity	20	-	-	-	-	-
510-4610-53-1240-0000	Propane	-	-	-	-	-	-
510-4610-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4610-53-1270-0000	Gasoline & Diesel Fuel	4,691	6,000	6,000	2,439	6,000	6,000
510-4610-53-1280-0000	Stormwater Fees	449	-	-	189	-	-
510-4610-53-1290-0000	Customer Service Fees	29	-	-	15	-	-
510-4610-53-1300-0000	Food	778	2,000	2,000	327	2,000	2,000
510-4610-53-1400-0000	Books & Periodicals	-	600	600	154	600	600
510-4610-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4610-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4610-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-4610-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4610-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4610-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4610-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4610-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4610-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4610-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4610-53-1600-0000	Tools & Small Equipment	-	300	300	-	300	300
510-4610-53-1700-0000	Other / Miscellaneous Supplies	98	1,000	1,000	-	1,000	1,000
510-4610-53-1710-0000	Uniforms	-	1,000	1,000	135	1,000	1,000
510-4610-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4610-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-4610-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	7,953	13,650	13,650	3,727	15,650	15,650
Capital Outlays							
510-4610-54-1100-0000	Sites	-	-	-	-	-	-
510-4610-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4610-54-1300-0000	Buildings	13,631	-	80,000	66,788	-	-
510-4610-54-1400-0000	Infrastructure	-	-	-	-	-	-
510-4610-54-2100-0000	Machinery	-	-	-	-	-	-
510-4610-54-2200-0000	Vehicles	-	20,000	20,000	-	-	-
510-4610-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4610-54-2400-0000	Computers	27,240	-	-	-	-	-
510-4610-54-2500-0000	Other Equipment	-	-	-	-	50,000	75,000
510-4610-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4610-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(40,870)	(20,000)	(100,000)	(66,788)	(50,000)	(75,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-4610-55-1100-0000	Indirect Cost Allocation	9,190	9,710	9,710	4,855	10,210	10,210
510-4610-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
510-4610-55-1102-0000	Citizen Engagement Cost Allocation	-	14,273	14,273	7,137	13,418	13,418
510-4610-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4610-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4610-55-2200-0000	Claims	-	-	-	-	-	-
510-4610-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	23,983	23,983	11,992	23,628	23,628

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4610-56-1000-0000	Depreciation	7,555	12,280	12,280	2,826	11,280	11,280
510-4610-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	7,555	12,280	12,280	2,826	11,280	11,280
	Other Costs						
510-4610-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4610-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
510-4610-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4610-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4610-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4610-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4610-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4610-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4610-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4610-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4610-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4610-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4610-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4610-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4610-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4610-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4610-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4610-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4610-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4610-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4610-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4610-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4610-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4610-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4610-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4610-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4610-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4610-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4610-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4610-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4610-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4610-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4610-58-2302-0000	Credit Card Interest and Fees	13,474	-	-	7,584	-	-
510-4610-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4610-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4610-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	13,474	-	-	7,584	-	-
	Total Department	520,438	591,854	591,854	255,619	694,444	594,444

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4610	DIRECTOR OF ELECTRIC	5	GS-28S	FT	2,080	1.00	99,300.24	47.74
			SUBTOTAL		-	1.00	99,300.24	47.74
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		-	1.00	99,300.24	47.74

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 454,676	$ 467,941	$ 467,941	$ 203,349	$ 469,475	$ 469,475
Purchased & Contracted Services	160,770	165,170	165,170	55,197	211,250	135,030
Supplies	33,691,457	34,985,360	34,985,360	17,571,494	36,291,770	36,017,020
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	70,064	71,060	71,060	35,530	75,072	75,072
Depreciation & Amortization	64,765	62,120	62,120	29,594	65,020	65,020
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 34,441,732	$ 35,751,651	$ 35,751,651	$ 17,895,164	$ 37,112,587	$ 36,761,617

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-4620-51-1100-0000	Regular Wages & Salaries	294,917	310,112	310,112	145,263	313,627	313,627
510-4620-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4620-51-1300-0000	Overtime	45,953	40,000	40,000	12,390	40,000	40,000
510-4620-51-1400-0000	Employee Costs Allocated	(47,475)	(50,897)	(50,897)	(29,601)	(52,082)	(52,082)
510-4620-51-2100-0000	Group Medical Insurance	54,444	55,275	55,275	25,862	52,551	52,551
510-4620-51-2110-0000	Life Insurance	942	1,159	1,159	564	1,173	1,173
510-4620-51-2120-0000	Long-Term Disability Insurance	1,084	992	992	482	1,004	1,004
510-4620-51-2130-0000	Dental Insurance	2,319	2,562	2,562	1,281	2,713	2,713
510-4620-51-2200-0000	FICA	19,471	21,707	21,707	8,876	21,925	21,925
510-4620-51-2300-0000	Medicare	4,554	5,077	5,077	2,076	5,128	5,128
510-4620-51-2410-0000	GMEBS Contribution	48,857	56,018	56,018	25,380	57,464	57,464
510-4620-51-2420-0000	Deferred Compensation Contributions	4,378	6,202	6,202	2,497	6,273	6,273
510-4620-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4620-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4620-51-2700-0000	Worker's Compensation Insurance	3,963	4,439	4,439	2,186	3,985	3,985
510-4620-51-2900-0000	Other Employee Benefits	-	84	84	28	84	84
510-4620-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4620-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4620-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4620-51-2950-0000	EAP (Employee Assistance Plan)	144	144	144	72	144	144
510-4620-51-2960-0000	Flexible Spending Account Costs	240	525	525	100	525	525
510-4620-51-2970-0000	Retiree Insurance Benefits	6,146	6,150	6,150	1,697	5,372	5,372
510-4620-51-2961-0000	OPEB Costs	14,739	8,391	8,391	4,196	9,590	9,590
	Total Personal Services & Benefits	454,676	467,941	467,941	203,349	469,475	469,475
Purchased & Contracted Services							
510-4620-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4620-52-1200-0000	Professional Services	33,059	11,850	11,850	-	62,350	12,350
510-4620-52-1210-0000	Legal Services	-	-	-	-	-	-
510-4620-52-1300-0000	Technical Services	43,170	12,000	12,000	8,446	12,000	12,000
510-4620-52-2110-0000	Disposal Services	396	-	-	168	-	-
510-4620-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4620-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-4620-52-2200-0000	General Repair & Maintenance Services	1,226	57,090	57,090	6,023	57,120	56,620
510-4620-52-2210-0000	Motor Pool Repair & Maintenance Services	7,239	3,000	3,000	1,861	3,000	3,000
510-4620-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-4620-52-2320-0000	Rental of Equipment & Vehicles	55	760	760	376	720	720
510-4620-52-3100-0000	Insurance Services	3,847	3,900	3,900	1,878	3,980	3,980
510-4620-52-3200-0000	Communications Services	26,856	25,830	25,830	16,838	20,990	20,270
510-4620-52-3300-0000	Advertising Services	-	-	-	-	-	-
510-4620-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
510-4620-52-3500-0000	Travel Expense	1,887	3,600	3,600	893	3,600	3,600
510-4620-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
510-4620-52-3700-0000	Tutition and Conference Registration	1,540	2,140	2,140	390	2,490	2,490
510-4620-52-3701-0000	In-House Training Services	-	-	-	-	-	-
510-4620-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4620-52-3850-0000	Contract Labor	-	45,000	45,000	-	45,000	20,000
510-4620-52-3860-0000	Bank Fees	41,495	-	-	18,324	-	-
510-4620-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	160,770	165,170	165,170	55,197	211,250	135,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4620-53-1110-0000	Office Supplies	203	2,700	2,700	119	2,700	2,700
510-4620-53-1120-0000	Operating Supplies	20,126	29,030	29,030	6,465	31,030	31,030
510-4620-53-1130-0000	Repair & Maintenance Supplies	52,083	117,000	117,000	6,167	117,000	117,000
510-4620-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-4620-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-4620-53-1230-0000	Electricity	536	-	-	458	-	-
510-4620-53-1240-0000	Propane	-	-	-	-	-	-
510-4620-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4620-53-1270-0000	Gasoline & Diesel Fuel	23,933	27,750	27,750	12,681	27,750	27,750
510-4620-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
510-4620-53-1290-0000	Customer Service Fees	36	-	-	15	-	-
510-4620-53-1300-0000	Food	(10)	-	-	-	-	-
510-4620-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-4620-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4620-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4620-53-1530-0000	Purchases for Resale - Electricity	33,573,134	34,761,580	34,761,580	17,524,838	36,046,250	35,788,080
510-4620-53-1540-0000	Purchases for Resale - Telecommunications	-	8,640	8,640	3,042	8,640	8,640
510-4620-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4620-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4620-53-1593-0000	Purchases for Resale - Telecommunications	9,022	-	-	1,521	-	-
510-4620-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4620-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4620-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4620-53-1600-0000	Tools & Small Equipment	11,406	37,500	37,500	13,691	51,700	34,950
510-4620-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
510-4620-53-1710-0000	Uniforms	987	1,160	1,160	2,494	6,700	6,870
510-4620-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4620-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-4620-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	33,691,457	34,985,360	34,985,360	17,571,494	36,291,770	36,017,020
Capital Outlays							
510-4620-54-1100-0000	Sites	-	-	-	-	-	-
510-4620-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4620-54-1300-0000	Buildings	-	-	-	-	-	-
510-4620-54-1400-0000	Infrastructure	465,694	530,000	530,000	530,537	-	-
510-4620-54-2100-0000	Machinery	-	-	-	-	-	-
510-4620-54-2200-0000	Vehicles	-	25,280	25,280	-	48,800	48,800
510-4620-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4620-54-2400-0000	Computers	-	-	-	-	-	-
510-4620-54-2500-0000	Other Equipment	-	17,400	17,400	-	-	-
510-4620-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4620-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(465,694)	(572,680)	(572,680)	(530,537)	(48,800)	(48,800)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-4620-55-1100-0000	Indirect Cost Allocation	64,280	67,460	67,460	33,730	68,540	68,540
510-4620-55-1101-0000	IT Equipment Cost Allocation	-	3,600	3,600	1,800	6,532	6,532
510-4620-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-4620-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4620-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4620-55-2200-0000	Claims	5,784	-	-	-	-	-
510-4620-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	70,064	71,060	71,060	35,530	75,072	75,072

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4620-56-1000-0000	Depreciation	64,765	62,120	62,120	29,594	65,020	65,020
510-4620-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	64,765	62,120	62,120	29,594	65,020	65,020
	Other Costs						
510-4620-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4620-57-1002-0000	Payments to Spalding County Board of Commission	-	-	-	-	-	-
510-4620-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4620-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4620-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4620-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4620-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4620-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4620-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4620-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4620-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4620-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4620-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4620-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4620-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4620-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4620-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4620-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4620-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4620-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4620-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4620-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4620-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4620-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4620-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4620-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4620-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4620-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4620-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4620-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4620-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4620-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4620-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-4620-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4620-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4620-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	34,441,732	35,751,651	35,751,651	17,895,164	37,112,587	36,761,617

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4620	AMI SYSTEM ADMINISTRATOR	164	GS-16	FT	2,080	1.00	33,641.72	16.17
510-4620	ENGINEERING TECHNICIAN	63	GS-18	FT	2,080	1.00	45,547.42	21.90
510-4620	LEAD ENGINEERING TECHNICIAN	32	GS-23	FT	2,080	1.00	57,416.32	27.60
510-4620	LEAD ENGINEERING TECHNICIAN	32	GS-23	FT	2,080	1.00	53,624.27	25.78
510-4620	TECHNICAL SERVICES SUPERINTENDENT	31	GS-24	FT	2,080	1.00	56,404.72	27.12
510-4620	UTILITY LOCATOR	151	GS-13	FT	2,080	1.00	31,878.91	15.33
510-4620	UTILITY LOCATOR	151	GS-13	FT	2,080	1.00	35,113.94	16.88
			SUBTOTAL		14,560	7.00	313,627.31	150.78
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		14,560	7.00	313,627.31	150.78

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 1,808,931	$ 1,890,929	$ 1,890,929	$ 843,130	$ 1,926,871	$ 1,926,871
Purchased & Contracted Services	519,060	610,480	610,480	290,571	587,220	587,220
Supplies	243,331	303,430	303,430	94,933	336,210	315,190
Capital Outlays	-	-	-	2,950	-	-
Interfund & Interdepartmental Charges	237,922	231,030	231,030	132,708	235,270	235,270
Depreciation & Amortization	763,503	772,120	772,120	380,695	863,840	863,840
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 3,572,747	$ 3,807,989	$ 3,807,989	$ 1,744,988	$ 3,949,411	$ 3,928,391

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
510-4630-51-1100-0000	Regular Wages & Salaries	1,148,238	1,189,908	1,189,908	537,604	1,210,064	1,210,064
510-4630-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4630-51-1300-0000	Overtime	112,880	125,000	125,000	43,377	125,000	125,000
510-4630-51-1400-0000	Employee Costs Allocated	-	-	-	-		
510-4630-51-2100-0000	Group Medical Insurance	165,849	170,654	170,654	83,124	174,607	174,607
510-4630-51-2110-0000	Life Insurance	2,823	4,421	4,421	2,066	4,391	4,391
510-4630-51-2120-0000	Long-Term Disability Insurance	4,094	3,808	3,808	1,788	3,789	3,789
510-4630-51-2130-0000	Dental Insurance	6,495	7,176	7,176	3,854	8,312	8,312
510-4630-51-2200-0000	FICA	73,462	81,524	81,524	33,398	82,774	82,774
510-4630-51-2300-0000	Medicare	16,926	19,066	19,066	7,811	19,358	19,358
510-4630-51-2410-0000	GMEBS Contribution	186,343	210,385	210,385	93,752	216,948	216,948
510-4630-51-2420-0000	Deferred Compensation Contributions	20,222	23,798	23,798	9,913	24,201	24,201
510-4630-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4630-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4630-51-2700-0000	Worker's Compensation Insurance	15,271	16,750	16,750	8,250	15,082	15,082
510-4630-51-2900-0000	Other Employee Benefits	-	288	288	101	288	288
510-4630-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4630-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4630-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4630-51-2950-0000	EAP (Employee Assistance Plan)	494	494	494	237	494	494
510-4630-51-2960-0000	Flexible Spending Account Costs	180	1,800	1,800	100	1,800	1,800
510-4630-51-2970-0000	Retiree Insurance Benefits	8,982	9,286	9,286	4,472	9,392	9,392
510-4630-51-2961-0000	OPEB Costs	46,672	26,570	26,570	13,285	30,370	30,370
	Total Personal Services & Benefits	1,808,931	1,890,929	1,890,929	843,130	1,926,871	1,926,871
	Purchased & Contracted Services						
510-4630-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4630-52-1200-0000	Professional Services	323,422	356,100	356,100	211,785	356,100	356,100
510-4630-52-1210-0000	Legal Services	-	-	-	-	-	-
510-4630-52-1300-0000	Technical Services	7,796	23,400	23,400	1,700	23,400	23,400
510-4630-52-2110-0000	Disposal Services	17,131	27,320	27,320	2,794	27,320	27,320
510-4630-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4630-52-2140-0000	Lawn Care Services	-	7,500	7,500	-	7,500	7,500
510-4630-52-2200-0000	General Repair & Maintenance Services	61,939	23,400	23,400	30,494	24,920	24,920
510-4630-52-2210-0000	Motor Pool Repair & Maintenance Services	59,831	75,000	75,000	24,025	75,000	75,000
510-4630-52-2310-0000	Rental of Land & Buildings	-	-	-	-	1,920	1,920
510-4630-52-2320-0000	Rental of Equipment & Vehicles	4,734	2,700	2,700	1,997	3,120	3,120
510-4630-52-3100-0000	Insurance Services	17,356	17,610	17,610	8,347	15,700	15,700
510-4630-52-3200-0000	Communications Services	7,926	44,640	44,640	5,060	21,180	21,180
510-4630-52-3300-0000	Advertising Services	-	-	-	-	-	-
510-4630-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
510-4630-52-3500-0000	Travel Expense	8,819	12,000	12,000	3,229	8,250	8,250
510-4630-52-3600-0000	Membership Dues & Association Fees	35	-	-	45	-	-
510-4630-52-3700-0000	Tutition and Conference Registration	8,825	17,910	17,910	790	19,910	19,910
510-4630-52-3701-0000	In-House Training Services	-	900	900	-	900	900
510-4630-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4630-52-3850-0000	Contract Labor	-	-	-	-	-	-
510-4630-52-3860-0000	Bank Fees	895	-	-	306	-	-
510-4630-52-3900-0000	Other / Miscellaneous Services	350	2,000	2,000	-	2,000	2,000
	Total Purchased & Contracted Services	519,060	610,480	610,480	290,571	587,220	587,220

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4630-53-1110-0000	Office Supplies	57	750	750	68	-	-
510-4630-53-1120-0000	Operating Supplies	49,329	42,190	42,190	26,338	65,990	44,390
510-4630-53-1130-0000	Repair & Maintenance Supplies	17,665	35,160	35,160	1,390	35,160	35,160
510-4630-53-1210-0000	Water & Wastewater	2,187	4,080	4,080	920	4,800	4,800
510-4630-53-1220-0000	Natural Gas	8,688	8,700	8,700	2,400	9,600	9,600
510-4630-53-1230-0000	Electricity	10,512	11,400	11,400	5,352	13,800	13,800
510-4630-53-1240-0000	Propane	-	-	-	-	-	-
510-4630-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4630-53-1270-0000	Gasoline & Diesel Fuel	80,752	100,780	100,780	35,619	100,780	100,780
510-4630-53-1280-0000	Stormwater Fees	2,917	2,570	2,570	1,227	3,000	3,000
510-4630-53-1290-0000	Customer Service Fees	103	80	80	46	80	80
510-4630-53-1300-0000	Food	49	2,000	2,000	669	2,000	2,000
510-4630-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-4630-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4630-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4630-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-4630-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4630-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4630-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4630-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4630-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4630-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4630-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4630-53-1600-0000	Tools & Small Equipment	66,119	75,470	72,270	14,292	68,900	68,900
510-4630-53-1700-0000	Other / Miscellaneous Supplies	-	16,000	16,000	1,107	16,000	16,000
510-4630-53-1710-0000	Uniforms	4,952	4,250	7,450	5,503	16,100	16,680
510-4630-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4630-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-4630-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	243,331	303,430	303,430	94,933	336,210	315,190
Capital Outlays							
510-4630-54-1100-0000	Sites	-	-	-	-	-	-
510-4630-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4630-54-1300-0000	Buildings	-	-	70,000	-	-	-
510-4630-54-1400-0000	Infrastructure	830,881	1,208,000	1,648,700	362,263	1,608,000	1,518,000
510-4630-54-2100-0000	Machinery	-	-	-	-	-	-
510-4630-54-2200-0000	Vehicles	36,383	200,000	200,000	-	200,000	200,000
510-4630-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4630-54-2400-0000	Computers	-	-	-	-	-	-
510-4630-54-2500-0000	Other Equipment	-	103,000	131,300	145,702	114,300	64,300
510-4630-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4630-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(867,264)	(1,511,000)	(2,050,000)	(505,015)	(1,922,300)	(1,782,300)
	Total Capital Outlays	-	-	-	2,950	-	-
Interfund & Interdepartmental Charges							
510-4630-55-1100-0000	Indirect Cost Allocation	220,380	231,030	231,030	115,515	235,270	235,270
510-4630-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
510-4630-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-4630-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4630-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4630-55-2200-0000	Claims	17,542	-	-	17,193	-	-
510-4630-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	237,922	231,030	231,030	132,708	235,270	235,270

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4630-56-1000-0000	Depreciation	763,503	772,120	772,120	380,695	863,840	863,840
510-4630-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	763,503	772,120	772,120	380,695	863,840	863,840
	Other Costs						
510-4630-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4630-57-1002-0000	Payments to Spalding County Board of Commissio	-	-	-	-	-	-
510-4630-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4630-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4630-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4630-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4630-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4630-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4630-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4630-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4630-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4630-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4630-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4630-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4630-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4630-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4630-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4630-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4630-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4630-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4630-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4630-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4630-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4630-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4630-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4630-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4630-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4630-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4630-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4630-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4630-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4630-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4630-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-4630-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4630-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4630-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	3,572,747	3,807,989	3,807,989	1,744,988	3,949,411	3,928,391

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	38,491.86	18.51
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	28,704.00	13.80
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	34,889.73	16.77
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	34,889.73	16.77
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	34,889.73	16.77
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	43,683.54	21.00
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	28,695.68	13.80
510-4630	APPRENTICE LINEMAN	65	GS-14	FT	2,080	1.00	43,683.54	21.00
510-4630	ELECTRIC INVENTORY TECHNICIAN	87	GS-15	FT	2,080	1.00	34,256.98	16.47
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	50,346.40	24.21
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	53,238.64	25.60
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	57,309.20	27.55
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	50,346.40	24.21
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	50,346.40	24.21
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	52,617.34	25.30
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	57,909.07	27.84
510-4630	ELECTRIC LINEMAN	42	GS-22	FT	2,080	1.00	55,509.58	26.69
510-4630	LINECREW SUPERINTENDENT	#N/A	#N/A	FT	2,080	1.00	67,057.12	32.24
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	60,094.32	28.89
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	62,579.50	30.09
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	62,579.50	30.09
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	61,208.37	29.43
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	58,166.16	27.96
510-4630	LINE CREW SUPERVISOR	30	GS-23	FT	2,080	1.00	62,472.38	30.03
			SUBTOTAL		49,920	24.00	1,183,965.18	569.21
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested - Apprentice Lineman Program								
			SUBTOTAL			-	26,098.80	
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		49,920.00	24.00	1,210,063.98	569.21

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 141,495	$ 135,758	$ 135,758	$ 68,587	$ 144,220	$ 144,220
Purchased & Contracted Services	28,129	60,600	85,600	15,665	68,890	73,890
Supplies	11,915	19,380	24,380	7,173	20,580	25,580
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	18,370	19,410	19,410	9,705	19,930	19,930
Depreciation & Amortization	4,078	4,080	4,080	2,039	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 203,987	$ 239,228	$ 269,228	$ 103,168	$ 253,620	$ 263,620

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-4640-51-1100-0000	Regular Wages & Salaries	95,419	96,408	96,408	46,212	102,765	102,765
510-4640-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4640-51-1300-0000	Overtime	9,978	2,500	2,500	3,988	2,500	2,500
510-4640-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
510-4640-51-2100-0000	Group Medical Insurance	8,549	8,782	8,782	4,273	8,782	8,782
510-4640-51-2110-0000	Life Insurance	(25)	359	359	162	382	382
510-4640-51-2120-0000	Long-Term Disability Insurance	337	309	309	150	329	329
510-4640-51-2130-0000	Dental Insurance	251	278	278	139	295	295
510-4640-51-2200-0000	FICA	6,259	6,132	6,132	2,999	6,526	6,526
510-4640-51-2300-0000	Medicare	1,464	1,434	1,434	701	1,526	1,526
510-4640-51-2410-0000	GMEBS Contribution	14,852	15,825	15,825	8,110	17,106	17,106
510-4640-51-2420-0000	Deferred Compensation Contributions	1,844	1,928	1,928	991	2,055	2,055
510-4640-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4640-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4640-51-2700-0000	Worker's Compensation Insurance	149	188	188	93	138	138
510-4640-51-2900-0000	Other Employee Benefits	-	24	24	8	24	24
510-4640-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4640-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4640-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4640-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
510-4640-51-2960-0000	Flexible Spending Account Costs	125	150	150	40	150	150
510-4640-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
510-4640-51-2961-0000	OPEB Costs	2,251	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	141,495	135,758	135,758	68,587	144,220	144,220
Purchased & Contracted Services							
510-4640-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4640-52-1200-0000	Professional Services	8,035	8,000	8,000	8,000	8,000	8,000
510-4640-52-1210-0000	Legal Services	1,039	1,000	1,000	-	1,000	1,000
510-4640-52-1300-0000	Technical Services	-	-	-	-	-	-
510-4640-52-2110-0000	Disposal Services	-	-	-	-	-	-
510-4640-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4640-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-4640-52-2200-0000	General Repair & Maintenance Services	1,772	-	-	-	-	-
510-4640-52-2210-0000	Motor Pool Repair & Maintenance Services	639	750	750	1,282	750	750
510-4640-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-4640-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
510-4640-52-3100-0000	Insurance Services	718	730	730	352	760	760
510-4640-52-3200-0000	Communications Services	955	1,080	1,080	542	1,240	1,240
510-4640-52-3300-0000	Advertising Services	10,630	36,700	61,700	4,274	44,800	49,800
510-4640-52-3400-0000	Printing & Binding Services	1,219	7,250	7,250	175	7,250	7,250
510-4640-52-3500-0000	Travel Expense	1,834	2,960	2,960	1,034	2,960	2,960
510-4640-52-3600-0000	Membership Dues & Association Fees	-	150	150	-	150	150
510-4640-52-3700-0000	Tutition and Conference Registration	1,227	1,980	1,980	-	1,980	1,980
510-4640-52-3701-0000	In-House Training Services	-	-	-	-	-	-
510-4640-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4640-52-3850-0000	Contract Labor	-	-	-	-	-	-
510-4640-52-3860-0000	Bank Fees	61	-	-	6	-	-
510-4640-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	28,129	60,600	85,600	15,665	68,890	73,890

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4640-53-1110-0000	Office Supplies	509	500	500	68	500	500
510-4640-53-1120-0000	Operating Supplies	-	-	-	-	-	-
510-4640-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
510-4640-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-4640-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-4640-53-1230-0000	Electricity	-	-	-	-	-	-
510-4640-53-1240-0000	Propane	-	-	-	-	-	-
510-4640-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4640-53-1270-0000	Gasoline & Diesel Fuel	2,223	1,880	1,880	893	1,880	1,880
510-4640-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
510-4640-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
510-4640-53-1300-0000	Food	116	2,000	2,000	151	3,000	3,000
510-4640-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-4640-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4640-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4640-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-4640-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4640-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4640-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4640-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4640-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4640-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4640-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4640-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
510-4640-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
510-4640-53-1710-0000	Uniforms	-	-	-	77	200	200
510-4640-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4640-53-1720-0000	Landscaping Supplies	9,067	15,000	20,000	5,985	15,000	20,000
510-4640-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	11,915	19,380	24,380	7,173	20,580	25,580
Capital Outlays							
510-4640-54-1100-0000	Sites	-	-	-	-	-	-
510-4640-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4640-54-1300-0000	Buildings	-	-	-	-	-	-
510-4640-54-1400-0000	Infrastructure	-	-	-	-	-	-
510-4640-54-2100-0000	Machinery	-	-	-	-	-	-
510-4640-54-2200-0000	Vehicles	-	-	-	-	-	-
510-4640-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4640-54-2400-0000	Computers	-	-	-	-	-	-
510-4640-54-2500-0000	Other Equipment	-	-	-	-	-	-
510-4640-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4640-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-4640-55-1100-0000	Indirect Cost Allocation	18,370	19,410	19,410	9,705	19,930	19,930
510-4640-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
510-4640-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-4640-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4640-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4640-55-2200-0000	Claims	-	-	-	-	-	-
510-4640-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	19,410	19,410	9,705	19,930	19,930

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4640-56-1000-0000	Depreciation	4,078	4,080	4,080	2,039	-	-
510-4640-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	4,078	4,080	4,080	2,039	-	-
	Other Costs						
510-4640-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4640-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
510-4640-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4640-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4640-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4640-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4640-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4640-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4640-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4640-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4640-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4640-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4640-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4640-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4640-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4640-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4640-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4640-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4640-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4640-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4640-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4640-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4640-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4640-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4640-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4640-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4640-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4640-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4640-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4640-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4640-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4640-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4640-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-4640-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4640-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4640-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	203,987	239,228	269,228	103,168	253,620	263,620

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4640	ASSISTANT DIRECTOR ELECTRIC	22	GS-24S	FT	2,080	1.00	64,721.90	31.12
510-4640	BILLING ANALYST/COGSDALE	83	GS-17	FT	2,080	1.00	38,043.43	18.29
			SUBTOTAL		4,160	2.00	102,765.33	49.41
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		4,160	2.00	102,765.33	49.41

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CITY OF GRIFFIN
FISCAL YEAR 2013-2014 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 204,407	$ 205,591	$ 205,591	$ 100,990	$ 232,202	$ 232,202
Purchased & Contracted Services	217,984	109,720	109,720	55,951	132,200	112,200
Supplies	24,166	30,220	30,220	11,892	36,380	31,630
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	45,920	48,050	48,050	24,303	49,100	49,100
Depreciation & Amortization	6,988	7,200	7,200	3,110	6,220	6,220
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 499,464	$ 400,781	$ 400,781	$ 196,246	$ 456,102	$ 431,352

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-4650-51-1100-0000	Regular Wages & Salaries	134,988	137,306	137,306	65,054	147,936	147,936
510-4650-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4650-51-1300-0000	Overtime	4,275	2,500	2,500	2,161	2,500	2,500
510-4650-51-1400-0000	Employee Costs Allocated	-	-	-	-		
510-4650-51-2100-0000	Group Medical Insurance	19,686	16,512	16,512	11,885	30,399	30,399
510-4650-51-2110-0000	Life Insurance	543	543	543	267	579	579
510-4650-51-2120-0000	Long-Term Disability Insurance	481	439	439	213	473	473
510-4650-51-2130-0000	Dental Insurance	461	574	574	296	1,177	1,177
510-4650-51-2200-0000	FICA	8,022	8,668	8,668	3,734	9,327	9,327
510-4650-51-2300-0000	Medicare	1,876	2,027	2,027	873	2,181	2,181
510-4650-51-2410-0000	GMEBS Contribution	19,901	22,369	22,369	10,743	24,446	24,446
510-4650-51-2420-0000	Deferred Compensation Contributions	117	2,746	2,746	-	2,959	2,959
510-4650-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4650-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4650-51-2700-0000	Worker's Compensation Insurance	3,497	4,142	4,142	2,040	3,264	3,264
510-4650-51-2900-0000	Other Employee Benefits	-	60	60	20	60	60
510-4650-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4650-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4650-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4650-51-2950-0000	EAP (Employee Assistance Plan)	103	103	103	52	103	103
510-4650-51-2960-0000	Flexible Spending Account Costs	60	375	375	20	375	375
510-4650-51-2970-0000	Retiree Insurance Benefits	3,028	3,031	3,031	1,534	1,622	1,622
510-4650-51-2961-0000	OPEB Costs	7,369	4,196	4,196	2,098	4,800	4,800
	Total Personal Services & Benefits	204,407	205,591	205,591	100,990	232,202	232,202
Purchased & Contracted Services							
510-4650-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4650-52-1200-0000	Professional Services	-	280	280	-	280	280
510-4650-52-1210-0000	Legal Services	-	-	-	-	-	-
510-4650-52-1300-0000	Technical Services	200,403	96,000	96,000	50,510	116,000	96,000
510-4650-52-2110-0000	Disposal Services	-	-	-	-	-	-
510-4650-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4650-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-4650-52-2200-0000	General Repair & Maintenance Services	717	-	-	60	-	-
510-4650-52-2210-0000	Motor Pool Repair & Maintenance Services	11,887	7,500	7,500	3,309	7,500	7,500
510-4650-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-4650-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
510-4650-52-3100-0000	Insurance Services	3,129	3,170	3,170	1,526	3,230	3,230
510-4650-52-3200-0000	Communications Services	1,559	1,320	1,320	491	3,740	3,740
510-4650-52-3300-0000	Advertising Services	-	-	-	-	-	-
510-4650-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
510-4650-52-3500-0000	Travel Expense	-	1,100	1,100	-	1,100	1,100
510-4650-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
510-4650-52-3700-0000	Tutition and Conference Registration	-	350	350	-	350	350
510-4650-52-3701-0000	In-House Training Services	-	-	-	-	-	-
510-4650-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4650-52-3850-0000	Contract Labor	-	-	-	-	-	-
510-4650-52-3860-0000	Bank Fees	289	-	-	55	-	-
510-4650-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	217,984	109,720	109,720	55,951	132,200	112,200

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4650-53-1110-0000	Office Supplies	-	500	500	-	-	-
510-4650-53-1120-0000	Operating Supplies	200	-	-	20	1,000	1,000
510-4650-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
510-4650-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-4650-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-4650-53-1230-0000	Electricity	-	-	-	-	-	-
510-4650-53-1240-0000	Propane	-	-	-	-	-	-
510-4650-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4650-53-1270-0000	Gasoline & Diesel Fuel	22,859	26,250	26,250	11,872	28,130	28,130
510-4650-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
510-4650-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
510-4650-53-1300-0000	Food	-	-	-	-	-	-
510-4650-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-4650-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4650-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4650-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-4650-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4650-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4650-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4650-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4650-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4650-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4650-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4650-53-1600-0000	Tools & Small Equipment	-	2,000	2,000	-	6,750	2,000
510-4650-53-1700-0000	Other / Miscellaneous Supplies	-	500	500	-	500	500
510-4650-53-1710-0000	Uniforms	1,107	970	970	-	-	-
510-4650-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4650-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-4650-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	24,166	30,220	30,220	11,892	36,380	31,630
Capital Outlays							
510-4650-54-1100-0000	Sites	-	-	-	-	-	-
510-4650-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4650-54-1300-0000	Buildings	-	-	-	-	-	-
510-4650-54-1400-0000	Infrastructure	-	-	-	-	-	-
510-4650-54-2100-0000	Machinery	-	-	-	-	-	-
510-4650-54-2200-0000	Vehicles	31,096	-	-	-	-	-
510-4650-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4650-54-2400-0000	Computers	-	-	-	-	-	-
510-4650-54-2500-0000	Other Equipment	-	-	-	-	-	-
510-4650-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4650-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(31,096)	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-4650-55-1100-0000	Indirect Cost Allocation	45,920	48,050	48,050	24,025	49,100	49,100
510-4650-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
510-4650-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-4650-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4650-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4650-55-2200-0000	Claims	-	-	-	278	-	-
510-4650-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	45,920	48,050	48,050	24,303	49,100	49,100

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4650-56-1000-0000	Depreciation	6,988	7,200	7,200	3,110	6,220	6,220
510-4650-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	6,988	7,200	7,200	3,110	6,220	6,220
	Other Costs						
510-4650-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4650-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
510-4650-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4650-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4650-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4650-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4650-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4650-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4650-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4650-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4650-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4650-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4650-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4650-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4650-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4650-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4650-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4650-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4650-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4650-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4650-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4650-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4650-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4650-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4650-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4650-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4650-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4650-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4650-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4650-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4650-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4650-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4650-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-4650-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4650-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4650-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	499,464	400,781	400,781	196,246	456,102	431,352

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4650	SERVICE WORKER	121	GS-10	FT	2,080	1.00	26,924.37	12.94
510-4650	SERVICE WORKER	121	GS-10	FT	2,080	1.00	31,043.38	14.92
510-4650	SERVICE WORKER	121	GS-10	FT	2,080	1.00	26,924.37	12.94
510-4650	SERVICE WORKER	121	GS-10	FT	2,080	1.00	28,957.85	13.92
510-4650	SERVICE WORKER SUPERVISOR	112	GS-11	FT	2,080	1.00	34,085.58	16.39
			SUBTOTAL		10,400	5.00	147,935.55	71.12
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		10,400	5.00	147,935.55	71.12

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 181,141	$ 209,657	$ 209,657	$ 80,654	$ 212,842	$ 212,842
Purchased & Contracted Services	26,243	48,490	48,490	11,206	49,580	49,580
Supplies	13,085	8,780	8,780	917	10,380	6,880
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	56,003	57,760	57,760	28,904	58,820	58,820
Depreciation & Amortization	-	32,950	32,950	-	71,670	71,670
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 276,472	$ 357,637	$ 357,637	$ 121,681	$ 403,292	$ 399,792

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-4660-51-1100-0000	Regular Wages & Salaries	237,327	243,527	243,527	111,729	247,039	247,039
510-4660-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-4660-51-1300-0000	Overtime	14,140	20,000	20,000	10,716	20,000	20,000
510-4660-51-1400-0000	Employee Costs Allocated	(182,001)	(173,589)	(173,589)	(98,547)	(176,156)	(176,156)
510-4660-51-2100-0000	Group Medical Insurance	37,158	37,857	37,857	20,139	37,857	37,857
510-4660-51-2110-0000	Life Insurance	761	918	918	443	930	930
510-4660-51-2120-0000	Long-Term Disability Insurance	832	779	779	378	791	791
510-4660-51-2130-0000	Dental Insurance	858	986	986	509	1,066	1,066
510-4660-51-2200-0000	FICA	14,407	16,339	16,339	6,920	16,556	16,556
510-4660-51-2300-0000	Medicare	3,369	3,821	3,821	1,618	3,872	3,872
510-4660-51-2410-0000	GMEBS Contribution	35,536	42,164	42,164	19,746	43,394	43,394
510-4660-51-2420-0000	Deferred Compensation Contributions	2,341	4,871	4,871	1,220	4,941	4,941
510-4660-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-4660-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
510-4660-51-2700-0000	Worker's Compensation Insurance	3,888	4,345	4,345	2,140	3,917	3,917
510-4660-51-2900-0000	Other Employee Benefits	-	72	72	24	72	72
510-4660-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-4660-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-4660-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-4660-51-2950-0000	EAP (Employee Assistance Plan)	124	124	124	62	124	124
510-4660-51-2960-0000	Flexible Spending Account Costs	120	450	450	60	450	450
510-4660-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
510-4660-51-2961-0000	OPEB Costs	12,282	6,993	6,993	3,497	7,990	7,990
	Total Personal Services & Benefits	181,141	209,657	209,657	80,654	212,842	212,842
Purchased & Contracted Services							
510-4660-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-4660-52-1200-0000	Professional Services	35	1,200	1,200	-	5,200	5,200
510-4660-52-1210-0000	Legal Services	-	-	-	-	-	-
510-4660-52-1300-0000	Technical Services	-	-	-	-	-	-
510-4660-52-2110-0000	Disposal Services	-	-	-	-	-	-
510-4660-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-4660-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-4660-52-2200-0000	General Repair & Maintenance Services	18,982	25,040	25,040	8,787	25,120	25,120
510-4660-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
510-4660-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-4660-52-2320-0000	Rental of Equipment & Vehicles	1,522	300	300	145	240	240
510-4660-52-3100-0000	Insurance Services	1,530	1,550	1,550	756	1,630	1,630
510-4660-52-3200-0000	Communications Services	2,824	12,480	12,480	1,508	9,470	9,470
510-4660-52-3300-0000	Advertising Services	-	-	-	-	-	-
510-4660-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
510-4660-52-3500-0000	Travel Expense	953	3,350	3,350	-	3,350	3,350
510-4660-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
510-4660-52-3700-0000	Tutition and Conference Registration	326	4,570	4,570	-	4,570	4,570
510-4660-52-3701-0000	In-House Training Services	-	-	-	-	-	-
510-4660-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-4660-52-3850-0000	Contract Labor	-	-	-	-	-	-
510-4660-52-3860-0000	Bank Fees	70	-	-	11	-	-
510-4660-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	26,243	48,490	48,490	11,206	49,580	49,580

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-4660-53-1110-0000	Office Supplies	97	1,380	1,380	345	1,380	1,380
510-4660-53-1120-0000	Operating Supplies	12	600	600	-	600	600
510-4660-53-1130-0000	Repair & Maintenance Supplies	-	800	800	-	800	800
510-4660-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-4660-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-4660-53-1230-0000	Electricity	-	-	-	-	-	-
510-4660-53-1240-0000	Propane	-	-	-	-	-	-
510-4660-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-4660-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
510-4660-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
510-4660-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
510-4660-53-1300-0000	Food	-	500	500	-	1,000	500
510-4660-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-4660-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-4660-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-4660-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-4660-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4660-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-4660-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-4660-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-4660-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-4660-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-4660-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-4660-53-1600-0000	Tools & Small Equipment	12,975	5,500	5,500	571	6,100	3,100
510-4660-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
510-4660-53-1710-0000	Uniforms	-	-	-	-	500	500
510-4660-53-1711-0000	Fireworks	-	-	-	-	-	-
510-4660-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-4660-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	13,085	8,780	8,780	917	10,380	6,880
Capital Outlays							
510-4660-54-1100-0000	Sites	-	-	-	-	-	-
510-4660-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-4660-54-1300-0000	Buildings	-	-	-	-	-	-
510-4660-54-1400-0000	Infrastructure	-	-	-	-	-	-
510-4660-54-2100-0000	Machinery	-	-	-	-	-	-
510-4660-54-2200-0000	Vehicles	-	-	-	-	-	-
510-4660-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-4660-54-2400-0000	Computers	38,000	-	40,000	-	-	-
510-4660-54-2500-0000	Other Equipment	40,553	150,000	175,000	7,441	225,000	225,000
510-4660-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-4660-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(78,553)	(150,000)	(215,000)	(7,441)	(225,000)	(225,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-4660-55-1100-0000	Indirect Cost Allocation	55,100	57,760	57,760	28,880	58,820	58,820
510-4660-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
510-4660-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-4660-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-4660-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-4660-55-2200-0000	Claims	903	-	-	24	-	-
510-4660-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	56,003	57,760	57,760	28,904	58,820	58,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-4660-56-1000-0000	Depreciation	-	32,950	32,950	-	71,670	71,670
510-4660-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	32,950	32,950	-	71,670	71,670
	Other Costs						
510-4660-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-4660-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
510-4660-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-4660-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-4660-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-4660-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-4660-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-4660-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-4660-57-1011-0000	Scholarships	-	-	-	-	-	-
510-4660-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-4660-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-4660-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-4660-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-4660-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-4660-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-4660-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-4660-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4660-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4660-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4660-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-4660-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
510-4660-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-4660-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-4660-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-4660-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
510-4660-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-4660-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-4660-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-4660-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-4660-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-4660-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-4660-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-4660-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-4660-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-4660-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-4660-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	276,472	357,637	357,637	121,681	403,292	399,792

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-4660	OPERATIONS COORDINATOR	54	GS-19	FT	2,080	1.00	48,698.80	23.41
510-4660	SENIOR SYSTEMS OPERATOR	70	GS-17	FT	2,080	1.00	44,647.62	21.47
510-4660	SENIOR SYSTEMS OPERATOR	70	GS-17	FT	2,080	1.00	40,362.82	19.41
510-4660	SENIOR SYSTEMS OPERATOR	70	GS-17	FT	2,080	1.00	39,420.16	18.95
510-4660	SENIOR SYSTEMS OPERATOR	70	GS-17	FT	2,080	1.00	38,627.47	18.57
510-4660	SENIOR SYSTEMS OPERATOR	70	GS-17	FT	2,080	1.00	35,282.33	16.96
			SUBTOTAL		12,480	6.00	247,039.20	118.77
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		12,480	6.00	247,039.20	118.77

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 541,299	$ 822,455	$ 822,455	$ 370,531	$ 833,704	$ 833,704
Purchased & Contracted Services	287,544	484,560	484,560	130,505	455,200	354,750
Supplies	7,769	11,290	29,500	4,426	11,260	11,260
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	216,720	246,820	246,820	123,410	260,820	260,820
Depreciation & Amortization	58,405	57,680	57,680	29,203	56,230	56,230
Other Costs	593,092	500,000	500,000	-	-	500,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,704,829	$ 2,122,805	$ 2,141,015	$ 658,075	$ 1,617,214	$ 2,016,764

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
510-1590-51-1100-0000	Regular Wages & Salaries	538,197	557,195	557,195	253,014	572,564	572,564
510-1590-51-1200-0000	Temporary Employees	-	-	-	-	-	-
510-1590-51-1300-0000	Overtime	8,584	3,000	3,000	4,159	5,000	5,000
510-1590-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
510-1590-51-2100-0000	Group Medical Insurance	70,006	88,198	88,198	34,919	77,648	77,648
510-1590-51-2110-0000	Life Insurance	1,771	2,184	2,184	1,026	2,234	2,234
510-1590-51-2120-0000	Long-Term Disability Insurance	1,881	1,783	1,783	848	1,832	1,832
510-1590-51-2130-0000	Dental Insurance	1,652	3,036	3,036	1,079	2,852	2,852
510-1590-51-2200-0000	FICA	32,067	34,732	34,732	14,994	35,809	35,809
510-1590-51-2300-0000	Medicare	7,499	8,123	8,123	3,507	8,375	8,375
510-1590-51-2410-0000	GMEBS Contribution	77,809	89,631	89,631	41,393	93,854	93,854
510-1590-51-2420-0000	Deferred Compensation Contributions	4,973	11,144	11,144	2,482	11,451	11,451
510-1590-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
510-1590-51-2600-0000	Unemployment Insurance	3,124	-	-	2,272	-	-
510-1590-51-2700-0000	Worker's Compensation Insurance	1,442	1,786	1,786	880	1,309	1,309
510-1590-51-2900-0000	Other Employee Benefits	-	228	228	77	228	228
510-1590-51-2920-0000	Car Allowance	-	-	-	-	-	-
510-1590-51-2800-0000	Phone Stipend	-	-	-	-	-	-
510-1590-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
510-1590-51-2950-0000	EAP (Employee Assistance Plan)	371	391	391	191	391	391
510-1590-51-2960-0000	Flexible Spending Account Costs	115	1,425	1,425	80	1,425	1,425
510-1590-51-2970-0000	Retiree Insurance Benefits	7,008	7,012	7,012	3,318	5,940	5,940
510-1590-51-2961-0000	OPEB Costs	(215,199)	12,586	12,586	6,293	12,790	12,790
	Total Personal Services & Benefits	541,299	822,455	822,455	370,531	833,704	833,704
Purchased & Contracted Services							
510-1590-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
510-1590-52-1200-0000	Professional Services	3,252	5,700	5,700	1,724	5,700	5,700
510-1590-52-1210-0000	Legal Services	-	-	-	-	-	-
510-1590-52-1300-0000	Technical Services	51,954	62,000	62,000	30,118	62,000	62,000
510-1590-52-2110-0000	Disposal Services	-	-	-	-	-	-
510-1590-52-2130-0000	Custodial Services	-	-	-	-	-	-
510-1590-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
510-1590-52-2200-0000	General Repair & Maintenance Services	5,122	18,230	18,230	1,730	3,240	3,240
510-1590-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
510-1590-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
510-1590-52-2320-0000	Rental of Equipment & Vehicles	3,526	13,730	13,730	848	1,560	1,560
510-1590-52-3100-0000	Insurance Services	4,872	4,890	4,890	2,395	5,160	5,160
510-1590-52-3200-0000	Communications Services	192,135	375,410	375,410	82,488	374,290	274,290
510-1590-52-3300-0000	Advertising Services	-	720	720	-	720	720
510-1590-52-3400-0000	Printing & Binding Services	25,948	-	-	10,958	-	-
510-1590-52-3500-0000	Travel Expense	-	1,300	1,300	-	1,500	1,050
510-1590-52-3600-0000	Membership Dues & Association Fees	-	80	80	-	80	80
510-1590-52-3700-0000	Tutition and Conference Registration	-	2,500	2,500	-	950	950
510-1590-52-3701-0000	In-House Training Services	-	-	-	-	-	-
510-1590-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
510-1590-52-3850-0000	Contract Labor	-	-	-	-	-	-
510-1590-52-3860-0000	Bank Fees	736	-	-	244	-	-
510-1590-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	287,544	484,560	484,560	130,505	455,200	354,750

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
510-1590-53-1110-0000	Office Supplies	5,162	9,000	9,000	3,436	9,000	9,000
510-1590-53-1120-0000	Operating Supplies	2,403	30	30	201	-	-
510-1590-53-1130-0000	Repair & Maintenance Supplies	-	500	500	-	500	500
510-1590-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
510-1590-53-1220-0000	Natural Gas	-	-	-	-	-	-
510-1590-53-1230-0000	Electricity	-	-	-	-	-	-
510-1590-53-1240-0000	Propane	-	-	-	-	-	-
510-1590-53-1250-0000	Heating Oil	-	-	-	-	-	-
510-1590-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
510-1590-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
510-1590-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
510-1590-53-1300-0000	Food	205	500	500	286	500	500
510-1590-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
510-1590-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
510-1590-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
510-1590-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
510-1590-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-1590-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
510-1590-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
510-1590-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
510-1590-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
510-1590-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
510-1590-53-1597-0000	COGS - Beer	-	-	-	-	-	-
510-1590-53-1600-0000	Tools & Small Equipment	-	420	18,630	-	420	420
510-1590-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
510-1590-53-1710-0000	Uniforms	-	840	840	502	840	840
510-1590-53-1711-0000	Fireworks	-	-	-	-	-	-
510-1590-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
510-1590-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	7,769	11,290	29,500	4,426	11,260	11,260
Capital Outlays							
510-1590-54-1100-0000	Sites	-	-	-	-	-	-
510-1590-54-1200-0000	Site Improvements	-	-	-	-	-	-
510-1590-54-1300-0000	Buildings	-	-	-	-	-	-
510-1590-54-1400-0000	Infrastructure	-	-	-	-	-	-
510-1590-54-2100-0000	Machinery	-	-	-	-	-	-
510-1590-54-2200-0000	Vehicles	-	-	-	-	-	-
510-1590-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
510-1590-54-2400-0000	Computers	-	-	-	-	-	-
510-1590-54-2500-0000	Other Equipment	-	-	-	-	-	-
510-1590-54-3000-0000	Intangible Assets	-	-	-	-	-	-
510-1590-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
510-1590-55-1100-0000	Indirect Cost Allocation	174,470	182,980	182,980	91,490	186,180	186,180
510-1590-55-1101-0000	IT Equipment Cost Allocation	42,250	63,840	63,840	31,920	74,640	74,640
510-1590-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
510-1590-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
510-1590-55-2100-0000	Administrative Fees	-	-	-	-	-	-
510-1590-55-2200-0000	Claims	-	-	-	-	-	-
510-1590-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	216,720	246,820	246,820	123,410	260,820	260,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
510-1590-56-1000-0000	Depreciation	58,405	57,680	57,680	29,203	56,230	56,230
510-1590-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	58,405	57,680	57,680	29,203	56,230	56,230
	Other Costs						
510-1590-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
510-1590-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
510-1590-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
510-1590-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
510-1590-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
510-1590-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
510-1590-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
510-1590-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
510-1590-57-1011-0000	Scholarships	-	-	-	-	-	-
510-1590-57-1012-0000	Mutual Aid	-	-	-	-	-	-
510-1590-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
510-1590-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
510-1590-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
510-1590-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
510-1590-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
510-1590-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
510-1590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-1590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-1590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-1590-57-xxxx-0000	Payments to X	-	-	-	-	-	-
510-1590-57-4000-0000	Bad Debt Expense	593,092	500,000	500,000	-	-	500,000
510-1590-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
510-1590-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
510-1590-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
510-1590-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	593,092	500,000	500,000	-	-	500,000
	Debt Service						
510-1590-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
510-1590-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
510-1590-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
510-1590-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
510-1590-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
510-1590-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
510-1590-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
510-1590-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
510-1590-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
510-1590-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
510-1590-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,704,829	2,122,805	2,141,015	658,075	1,617,214	2,016,764

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
510-1590	BILLING CLERK/RESEARCHER	157	GS-12	FT	2,080	1.00	25,740.31	12.38
510-1590	BILLING SUPERVISOR	84	GS-15	FT	2,080	1.00	35,282.33	16.96
510-1590	BILLING TECHNICIAN	97	GS-14	FT	2,080	1.00	30,186.42	14.51
510-1590	CASHIER	144	GS-06	FT	2,080	1.00	27,122.78	13.04
510-1590	CASHIER	144	GS-06	FT	2,080	1.00	22,195.79	10.67
510-1590	CASHIER	144	GS-06	FT	2,080	1.00	33,378.59	16.05
510-1590	CASHIER	144	GS-06	FT	2,080	1.00	22,661.90	10.90
510-1590	CONTRACT DESK SUPERVISOR	172	GS-14	FT	2,080	1.00	32,804.73	15.77
510-1590	CUSTOMER SERVICE COLLECTOR	156	GS-17S	FT	2,080	1.00	51,481.87	24.75
510-1590	CUSTOMER SERVICE MANAGER	34	GS-22S	FT	2,080	1.00	52,553.07	25.27
510-1590	CUSTOMER SERVICE REPRESENTATIVE I	130	GS-09	FT	2,080	1.00	23,809.16	11.45
510-1590	CUSTOMER SERVICE REPRESENTATIVE I	130	GS-09	FT	2,080	1.00	26,064.65	12.53
510-1590	CUSTOMER SERVICE REPRESENTATIVE I	130	GS-09	FT	2,080	1.00	29,719.46	14.29
510-1590	CUSTOMER SERVICE REPRESENTATIVE II	107	GS-12	FT	2,080	1.00	26,832.00	12.90
510-1590	CUSTOMER SERVICE REPRESENTATIVE II	107	GS-12	FT	2,080	1.00	28,056.70	13.49
510-1590	CUSTOMER SERVICE REPRESENTATIVE II	107	GS-12	FT	2,080	1.00	27,358.45	13.15
510-1590	CUSTOMER SERVICE REPRESENTATIVE II	107	GS-12	FT	2,080	1.00	26,234.38	12.61
510-1590	CUSTOMER SERVICE REPRESENTATIVE II	107	GS-12	FT	2,080	1.00	28,885.85	13.89
510-1590	RECEPTIONIST	133	GS-08	FT	2,080	1.00	22,195.79	10.67
			SUBTOTAL		39,520	19.00	572,564.24	275.27
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		39,520	19.00	572,564.24	275.27

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

	ACTUAL 6/30/2013	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	APPROVED 2014-2015
Total Revenues	$ 6,148,814	$ 6,035,400	$ 6,174,900	$ 3,197,419	$ 6,015,157	$ 6,303,857
Total Expenses	6,022,250	5,823,633	5,817,378	2,956,309	5,965,114	5,887,564
Net Income (Loss)	**$ 126,564**	**$ 211,767**	**$ 357,522**	**$ 241,110**	**$ 50,043**	**$ 416,293**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	APPROVED 2014-2015
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Collection Fees	540-4521-34-4111-0000	1,952,025	1,950,000	1,950,000	982,531	1,987,500	1,987,500
Commercial Collection Fees	540-4522-34-4112-0000	927,024	910,000	910,000	459,145	960,000	960,000
Transfer Station Fees	540-4531-34-4113-0000	1,090,146	1,000,000	1,000,000	578,607	1,082,000	1,082,000
Special Handling Fees - Residential	540-4521-34-4114-0000	6,866	6,000	6,000	3,751		6,000
Rolloff Fees	540-4522-34-4115-0000	462,550	592,400	592,400	267,459	576,000	576,000
Yard Waste Pickup Fees	540-4540-34-4116-0000	552,317	550,000	497,500	264,615	472,800	475,000
Commercial Hauler Permit Fees	540-4522-34-4140-0000	1,300	2,000	2,000	700		1,500
Landfill Use Fees	540-4532-34-4150-0000	1,152,774	755,000	755,000	429,837	800,000	850,000
Recycling Fees - Sort Line		-	-	-	-		300,000
Recycling Fees - Cardboard	540-4522-34-4161-0000	140,381	167,000	167,000	79,386	200,000	200,000
Recycling Fees - Single Stream - Residential	540-4521-34-4162-0000	34,851	45,000	45,000	22,830	46,000	46,000
Recycling Fees - Single Stream - Commercial	540-4522-34-4163-0000	27,416	40,000	40,000	7,985	16,000	16,000
Recycling Fees - Plastics	540-4522-34-4164-0000	12,157	26,000	26,000	1,849	4,000	4,000
Recycling Fees - E Waste	540-4522-34-4165-0000	3,242	1,500	1,500	567	2,000	2,000
Donated Hauls	540-4522-34-4999-0000	(8,204)	-	-	-		-
Donated Hauls	540-4531-34-4999-0000	(24,011)	-	-	-		-
Donated Hauls	540-4532-34-4999-0000	(505,833)	(125,000)	(125,000)	(63,126)		(125,000)
Yard Waste Pickup Fees (Special Handling)	540-4540-34-4117-0000	4,151	4,500	4,500	3,600	1,000	5,000
Total Utilities / Enterprise Charges and Fees		5,829,153	5,924,400	5,871,900	3,039,736	6,147,300	6,386,000
Other Fees							
Landfill Closure Surcharge	540-4532-34-6905-0000	42,923	38,000	38,000	27,514	35,000	40,000
Local Landfill Capital Surcharge	540-4532-34-6906-0000	43,528	38,000	38,000	27,410	35,000	40,000
Container Fees (Residential)	540-4521-34-6908-0000	29,400	25,000	25,000	16,600	32,000	32,000
Total Other Fees		115,851	101,000	101,000	71,524	102,000	112,000
Other Charges for Services							
Returned Check Fees	540-4521-34-9300-0000	-	-	-	30	-	-
Total Other Fees		-	-	-	30	-	-
Total Charges for Services		5,945,004	6,025,400	5,972,900	3,111,291	6,249,300	6,498,000
Miscellaneous Revenue							
Insurance Claims	540-4510-38-3001-0000	-	-	-	768	-	-
Insurance Claims	540-4522-38-3001-0000	-	-	-	25,000	-	-
Total Miscellaneous Revenue		-	-	-	25,768	-	-
Total Operating Revenues		**5,945,004**	**6,025,400**	**5,972,900**	**3,137,059**	**6,249,300**	**6,498,000**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	APPROVED 2014-2015
Non-operating Income							
Intergovernmental Revenue							
DNR Funding	540-4522-33-4117-0000	13,985	-	-	-	-	-
Total Intergovernmental Revenue		13,985	-	-	-	-	-
Interest Income							
Bank Account Interest	540-4521-36-1005-0000	25	-	-	-		-
Dividends	540-4534-36-1015-0000	10,928	10,000	10,000	5,439		-
Unrealized Gain/Loss on Investments	540-4534-36-3000-0000	(18,327)	-	-	(5,078)		-
Total Interest Income		(7,374)	10,000	10,000	360	-	-
Contributions and Donations	540-4500-37-1002-0000	-	-	-	-		-
Gain (Loss) on Sale of Capital Assets	540-4540-39-2200-0000	-	-	192,000	60,000		40,000
Total Non-Operating Revenues		6,611	10,000	202,000	60,360	-	40,000
Other Sources (Uses) of Funds							
Transfers							
Operating Transfer from General Fund	540-0000-39-1200-0000	197,199	-	-	-		-
Operating Transfers to General Fund	540-0000-61-1000-0000	-	-	-	-	(234,143)	(234,143)
Total Other Sources (Uses) of Funds		197,199	-	-	-	(234,143)	(234,143)
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 6,148,814**	**$ 6,035,400**	**$ 6,174,900**	**$ 3,197,419**	**$ 6,015,157**	**$ 6,303,857**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	APPROVED 2014-2015
Office of the Director	$ 495,132	$ 392,056	$ 392,056	$ 180,623	$ 417,642	$ 410,702
Residential Collection	1,575,856	1,455,237	1,482,227	716,933	1,411,852	1,390,872
Commercial collection	1,324,477	1,338,635	1,338,635	702,042	1,393,249	1,360,549
Transfer Station	1,231,358	1,137,977	1,142,847	578,988	1,321,296	1,308,356
C&D Landfill	786,812	866,729	866,729	456,678	937,897	961,737
Closed Landfill	44,164	61,020	61,020	64,565	64,800	64,800
Yard Waste	529,202	515,754	477,639	244,433	418,377	390,547
Environmental Compliance	35,249	56,225	56,225	12,047	-	-
Total Fund Expenditures	$ 6,022,250	$ 5,823,633	$ 5,817,378	$ 2,956,309	$ 5,965,114	$ 5,887,564

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Solid Waste Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	APPROVED 2014-2015
Personal Services & Benefits	$ 2,139,004	$ 2,174,330	$ 2,048,157	$ 966,221	$ 1,857,446	$ 1,857,446
Purchased & Contracted Services	2,313,182	2,203,110	2,366,791	1,272,057	2,641,890	2,589,130
Supplies	669,365	650,210	614,749	255,523	704,910	692,600
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	451,158	457,413	462,440	259,700	386,258	386,258
Depreciation & Amortization	446,725	330,050	317,895	198,517	319,970	319,970
Other Costs	-	-	-	-	49,920	37,440
Debt Service	2,816	8,520	7,346	4,291	4,720	4,720
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 6,022,250	$ 5,823,633	$ 5,817,378	$ 2,956,309	$ 5,965,114	$ 5,887,564

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 282,373	$ 260,473	$ 260,473	$ 114,823	$ 253,994	$ 253,994
Purchased & Contracted Services	104,839	25,110	25,110	16,795	55,310	55,310
Supplies	24,345	28,930	28,930	8,824	32,070	25,130
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	60,095	52,613	52,613	28,307	52,788	52,788
Depreciation & Amortization	23,480	24,930	24,930	11,874	23,480	23,480
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 495,132	$ 392,056	$ 392,056	$ 180,623	$ 417,642	$ 410,702

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4510-51-1100-0000	Regular Wages & Salaries	235,784	213,447	213,447	99,083	206,904	206,904
540-4510-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4510-51-1300-0000	Overtime	191	-	-	-	-	-
540-4510-51-1400-0000	Employee Costs Allocated	(49,213)	(45,497)	(45,497)	(26,848)	(46,930)	(46,930)
540-4510-51-2100-0000	Group Medical Insurance	28,782	24,241	24,241	11,885	27,580	27,580
540-4510-51-2110-0000	Life Insurance	572	787	787	379	766	766
540-4510-51-2120-0000	Long-Term Disability Insurance	844	683	683	339	662	662
540-4510-51-2130-0000	Dental Insurance	516	453	453	227	669	669
540-4510-51-2200-0000	FICA	13,133	13,234	13,234	5,775	12,828	12,828
540-4510-51-2300-0000	Medicare	3,072	3,095	3,095	1,609	3,000	3,000
540-4510-51-2410-0000	GMEBS Contribution	32,413	34,152	34,152	15,943	33,622	33,622
540-4510-51-2420-0000	Deferred Compensation Contributions	1,764	4,269	4,269	1,143	4,138	4,138
540-4510-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4510-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4510-51-2700-0000	Worker's Compensation Insurance	1,713	376	376	185	276	276
540-4510-51-2900-0000	Other Employee Benefits	60	48	48	60	48	48
540-4510-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4510-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4510-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4510-51-2950-0000	EAP (Employee Assistance Plan)	103	82	82	52	82	82
540-4510-51-2960-0000	Flexible Spending Account Costs	60	300	300	20	300	300
540-4510-51-2970-0000	Retiree Insurance Benefits	5,207	5,209	5,209	2,642	5,247	5,247
540-4510-51-2961-0000	OPEB Costs	7,373	5,594	5,594	2,331	4,800	4,800
	Total Personal Services & Benefits	282,373	260,473	260,473	114,823	253,994	253,994
Purchased & Contracted Services							
540-4510-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4510-52-1200-0000	Professional Services	78,753	-	-	-	-	-
540-4510-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4510-52-1300-0000	Technical Services	282	900	900	1,271	1,020	1,020
540-4510-52-2110-0000	Disposal Services	-	-	-	-	-	-
540-4510-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4510-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4510-52-2200-0000	General Repair & Maintenance Services	4,859	3,350	3,350	4,937	23,930	23,930
540-4510-52-2210-0000	Motor Pool Repair & Maintenance Services	4,416	2,440	2,440	422	2,880	2,880
540-4510-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4510-52-2320-0000	Rental of Equipment & Vehicles	1,690	830	830	830	2,040	2,040
540-4510-52-3100-0000	Insurance Services	2,874	2,960	2,960	1,300	3,570	3,570
540-4510-52-3200-0000	Communications Services	7,727	9,070	9,070	4,965	16,750	16,750
540-4510-52-3300-0000	Advertising Services	510	500	500	-	-	-
540-4510-52-3400-0000	Printing & Binding Services	1,321	500	500	292	500	500
540-4510-52-3500-0000	Travel Expense	521	2,100	2,100	976	2,100	2,100
540-4510-52-3600-0000	Membership Dues & Association Fees	265	860	860	740	860	860
540-4510-52-3700-0000	Tutition and Conference Registration	1,476	1,600	1,600	1,040	1,660	1,660
540-4510-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4510-52-3800-0000	Certifications & Licensing	49	-	-	-	-	-
540-4510-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4510-52-3860-0000	Bank Fees	95	-	-	23	-	-
540-4510-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	104,839	25,110	25,110	16,795	55,310	55,310

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
540-4510-53-1110-0000	Office Supplies	2,081	1,180	1,180	-	1,180	1,180
540-4510-53-1120-0000	Operating Supplies	442	1,480	1,480	175	1,320	1,320
540-4510-53-1130-0000	Repair & Maintenance Supplies	1,609	2,550	2,550	666	3,350	3,350
540-4510-53-1210-0000	Water & Wastewater	3,917	3,000	3,000	1,700	7,800	4,500
540-4510-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4510-53-1230-0000	Electricity	7,498	6,540	6,540	2,442	7,800	7,800
540-4510-53-1240-0000	Propane	-	-	-	-	-	-
540-4510-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4510-53-1270-0000	Gasoline & Diesel Fuel	5,607	9,900	9,900	2,380	4,500	4,500
540-4510-53-1280-0000	Stormwater Fees	897	1,920	1,920	378	960	960
540-4510-53-1290-0000	Customer Service Fees	137	80	80	62	80	80
540-4510-53-1300-0000	Food	448	50	50	50	50	50
540-4510-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4510-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4510-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4510-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4510-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4510-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4510-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4510-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4510-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4510-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4510-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4510-53-1600-0000	Tools & Small Equipment	1,173	740	740	526	4,580	880
540-4510-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4510-53-1710-0000	Uniforms	536	1,490	1,490	446	450	510
540-4510-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4510-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4510-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	24,345	28,930	28,930	8,824	32,070	25,130
Capital Outlays							
540-4510-54-1100-0000	Sites	-	-	-	-	-	-
540-4510-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4510-54-1300-0000	Buildings	-	-	-	-	-	-
540-4510-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4510-54-2100-0000	Machinery	-	-	-	-	-	-
540-4510-54-2200-0000	Vehicles	22,366	-	-	-	-	-
540-4510-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4510-54-2400-0000	Computers	-	-	-	-	-	-
540-4510-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-4510-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4510-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(22,366)	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
540-4510-55-1100-0000	Indirect Cost Allocation	45,920	38,340	38,340	19,170	39,370	39,370
540-4510-55-1101-0000	IT Equipment Cost Allocation	12,800	-	-	-	-	-
540-4510-55-1102-0000	Citizen Engagement Cost Allocation	-	14,273	14,273	7,137	13,418	13,418
540-4510-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4510-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4510-55-2200-0000	Claims	1,375	-	-	2,001	-	-
540-4510-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	60,095	52,613	52,613	28,307	52,788	52,788

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4510-56-1000-0000	Depreciation	23,480	24,930	24,930	11,874	23,480	23,480
540-4510-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	23,480	24,930	24,930	11,874	23,480	23,480
	Other Costs						
540-4510-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4510-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4510-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4510-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4510-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4510-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4510-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4510-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4510-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4510-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4510-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4510-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4510-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4510-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4510-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4510-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4510-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4510-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4510-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4510-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4510-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4510-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4510-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4510-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4510-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4510-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4510-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-4510-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4510-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4510-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4510-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4510-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	495,132	392,056	392,056	180,623	417,642	410,702

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
540-4510	ASSISTANT DIRECTOR SOLID WASTE	21	GS-24S	FT	2,080	1.00	59,334.76	28.53
540-4510	DIRECTOR OF CENTRAL SERVICES	8	GS-26S	FT	2,080	1.00	86,360.14	41.52
540-4510	OFFICE ADMINISTRATOR	100	GS-13	FT	2,080	1.00	35,113.94	16.88
540-4510	OFFICE TECHNICIAN	114	GS-11	FT	2,080	1.00	26,095.57	12.55
			SUBTOTAL		8,320	4.00	206,904.41	99.47
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		8,320	4.00	206,904.41	99.47

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 800,195	$ 797,277	$ 823,962	$ 380,292	$ 736,932	$ 736,932
Purchased & Contracted Services	378,543	320,780	320,780	171,596	328,990	307,250
Supplies	124,476	129,550	129,855	49,024	137,740	138,500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	161,787	168,660	168,660	85,657	157,010	157,010
Depreciation & Amortization	110,856	38,970	38,970	30,363	51,180	51,180
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,575,856	$ 1,455,237	$ 1,482,227	$ 716,933	$ 1,411,852	$ 1,390,872

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4521-51-1100-0000	Regular Wages & Salaries	487,789	498,472	514,565	235,934	451,517	451,517
540-4521-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4521-51-1300-0000	Overtime	20,185	6,000	6,000	4,803	6,000	6,000
540-4521-51-1400-0000	Employee Costs Allocated	-	-	-	-		
540-4521-51-2100-0000	Group Medical Insurance	103,780	104,176	110,242	53,395	96,642	96,642
540-4521-51-2110-0000	Life Insurance	1,536	1,946	2,016	924	1,727	1,727
540-4521-51-2120-0000	Long-Term Disability Insurance	1,684	1,595	1,648	773	1,403	1,403
540-4521-51-2130-0000	Dental Insurance	2,643	3,016	3,396	1,482	4,629	4,629
540-4521-51-2200-0000	FICA	28,272	31,277	32,275	13,215	28,366	28,366
540-4521-51-2300-0000	Medicare	6,612	7,315	7,550	3,091	6,634	6,634
540-4521-51-2410-0000	GMEBS Contribution	71,519	80,716	83,291	38,664	74,346	74,346
540-4521-51-2420-0000	Deferred Compensation Contributions	3,674	9,969	10,119	1,638	9,030	9,030
540-4521-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4521-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4521-51-2700-0000	Worker's Compensation Insurance	18,140	16,749	16,749	8,249	16,375	16,375
540-4521-51-2900-0000	Other Employee Benefits	216	204	216	192	192	192
540-4521-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4521-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4521-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4521-51-2950-0000	EAP (Employee Assistance Plan)	350	350	350	165	330	330
540-4521-51-2960-0000	Flexible Spending Account Costs	420	1,275	1,328	180	1,200	1,200
540-4521-51-2970-0000	Retiree Insurance Benefits	16,529	16,037	16,037	8,032	16,161	16,161
540-4521-51-2961-0000	OPEB Costs	36,846	18,180	18,180	9,556	22,380	22,380
	Total Personal Services & Benefits	800,195	797,277	823,962	380,292	736,932	736,932
Purchased & Contracted Services							
540-4521-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4521-52-1200-0000	Professional Services	385	150	150	266	150	150
540-4521-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4521-52-1300-0000	Technical Services	200	1,000	1,000	-	1,000	1,000
540-4521-52-2110-0000	Disposal Services	231,134	182,680	182,680	86,117	182,680	182,680
540-4521-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4521-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4521-52-2200-0000	General Repair & Maintenance Services	32,995	51,000	51,000	11,899	41,000	41,000
540-4521-52-2210-0000	Motor Pool Repair & Maintenance Services	101,278	74,000	74,000	67,701	92,280	72,140
540-4521-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4521-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
540-4521-52-3100-0000	Insurance Services	8,683	8,790	8,790	4,238	8,080	8,080
540-4521-52-3200-0000	Communications Services	618	2,160	2,160	435	1,800	1,800
540-4521-52-3300-0000	Advertising Services	-	500	500	770	-	-
540-4521-52-3400-0000	Printing & Binding Services	2,657	500	500	-	2,000	400
540-4521-52-3500-0000	Travel Expense	-	-	-	-	-	-
540-4521-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4521-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
540-4521-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4521-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4521-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4521-52-3860-0000	Bank Fees	593	-	-	171	-	-
540-4521-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	378,543	320,780	320,780	171,596	328,990	307,250

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
540-4521-53-1110-0000	Office Supplies	79	500	500	-	500	500
540-4521-53-1120-0000	Operating Supplies	2,117	4,920	4,920	891	4,020	4,020
540-4521-53-1130-0000	Repair & Maintenance Supplies	30	700	700	-	700	700
540-4521-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
540-4521-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4521-53-1230-0000	Electricity	-	-	-	-	-	-
540-4521-53-1240-0000	Propane	-	-	-	-	-	-
540-4521-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4521-53-1270-0000	Gasoline & Diesel Fuel	95,293	87,500	87,500	44,407	91,500	91,500
540-4521-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-4521-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
540-4521-53-1300-0000	Food	-	-	-	-	-	-
540-4521-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4521-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4521-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4521-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4521-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4521-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4521-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4521-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4521-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4521-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4521-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4521-53-1600-0000	Tools & Small Equipment	22,235	28,070	28,070	-	32,700	32,700
540-4521-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4521-53-1710-0000	Uniforms	4,723	7,860	8,165	3,727	8,320	9,080
540-4521-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4521-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4521-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	124,476	129,550	129,855	49,024	137,740	138,500
Capital Outlays							
540-4521-54-1100-0000	Sites	-	-	-	-	-	-
540-4521-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4521-54-1300-0000	Buildings	-	-	-	-	-	-
540-4521-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4521-54-2100-0000	Machinery	-	-	-	-	-	-
540-4521-54-2200-0000	Vehicles	-	171,500	131,416	-	343,000	343,000
540-4521-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4521-54-2400-0000	Computers	-	-	-	-	-	-
540-4521-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-4521-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4521-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	(171,500)	(131,416)	-	(343,000)	(343,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
540-4521-55-1100-0000	Indirect Cost Allocation	156,100	163,560	163,560	81,780	157,010	157,010
540-4521-55-1101-0000	IT Equipment Cost Allocation	-	5,100	5,100	2,550	-	-
540-4521-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4521-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4521-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4521-55-2200-0000	Claims	5,686	-	-	1,327	-	-
540-4521-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	161,787	168,660	168,660	85,657	157,010	157,010

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4521-56-1000-0000	Depreciation	110,856	38,970	38,970	30,363	51,180	51,180
540-4521-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	110,856	38,970	38,970	30,363	51,180	51,180
	Other Costs						
540-4521-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4521-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4521-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4521-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4521-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4521-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4521-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4521-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4521-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4521-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4521-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4521-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4521-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4521-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4521-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4521-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4521-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4521-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4521-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4521-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4521-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4521-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4521-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4521-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4521-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4521-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4521-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4521-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4521-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4521-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4521-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-4521-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4521-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4521-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4521-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4521-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,575,856	1,455,237	1,482,227	716,933	1,411,852	1,390,872

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
540-4521	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	28,267.20	13.59
540-4521	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	29,607.97	14.23
540-4521	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	27,386.13	13.17
540-4521	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	28,957.85	13.92
540-4521	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	31,158.40	14.98
540-4521	REFUSE COLLECTION SUPERVISOR	79	GS-15	FT	2,080	1.00	39,969.38	19.22
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	28,151.14	13.53
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	27,979.74	13.45
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	25,280.32	12.15
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	21,401.08	10.29
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	25,280.32	12.15
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	20,108.29	9.67
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	27,636.96	13.29
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	29,372.30	14.12
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	22,621.83	10.88
540-4521	REFUSE COLLECTOR	143	GS-06	FT	2,080	1.00	25,151.78	12.09
			SUBTOTAL		33,280	16.00	438,330.68	210.74
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		669	-	13,185.99	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS				451,516.67	210.74

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 266,669	$ 267,405	$ 267,405	$ 124,671	$ 272,699	$ 272,699
Purchased & Contracted Services	643,990	665,480	665,480	377,237	686,850	653,370
Supplies	210,967	208,630	208,630	61,162	225,530	226,310
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55,860	62,860	62,860	53,466	58,820	58,820
Depreciation & Amortization	144,871	127,850	127,850	82,150	144,630	144,630
Other Costs	-	-	-	-	-	-
Debt Service	2,119	6,410	6,410	3,355	4,720	4,720
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,324,477	$ 1,338,635	$ 1,338,635	$ 702,042	$ 1,393,249	$ 1,360,549

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4522-51-1100-0000	Regular Wages & Salaries	183,933	186,175	186,175	85,255	186,532	186,532
540-4522-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4522-51-1300-0000	Overtime	8,869	5,000	5,000	3,291	6,000	6,000
540-4522-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-4522-51-2100-0000	Group Medical Insurance	12,753	13,173	13,173	7,454	17,564	17,564
540-4522-51-2110-0000	Life Insurance	674	724	724	338	727	727
540-4522-51-2120-0000	Long-Term Disability Insurance	651	596	596	278	597	597
540-4522-51-2130-0000	Dental Insurance	695	784	784	405	789	789
540-4522-51-2200-0000	FICA	11,620	11,853	11,853	5,330	11,937	11,937
540-4522-51-2300-0000	Medicare	2,718	2,772	2,772	1,247	2,792	2,792
540-4522-51-2410-0000	GMEBS Contribution	27,445	30,588	30,588	14,258	31,286	31,286
540-4522-51-2420-0000	Deferred Compensation Contributions	1,138	3,723	3,723	1,050	3,731	3,731
540-4522-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4522-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4522-51-2700-0000	Worker's Compensation Insurance	6,142	5,777	5,777	2,845	6,900	6,900
540-4522-51-2900-0000	Other Employee Benefits	72	72	72	72	72	72
540-4522-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4522-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4522-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4522-51-2950-0000	EAP (Employee Assistance Plan)	129	124	124	52	124	124
540-4522-51-2960-0000	Flexible Spending Account Costs	5	450	450	-	450	450
540-4522-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
540-4522-51-2961-0000	OPEB Costs	9,826	5,594	5,594	2,797	3,200	3,200
	Total Personal Services & Benefits	266,669	267,405	267,405	124,671	272,699	272,699
Purchased & Contracted Services							
540-4522-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4522-52-1200-0000	Professional Services	105	300	300	70	300	300
540-4522-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4522-52-1300-0000	Technical Services	-	-	-	-	800	800
540-4522-52-2110-0000	Disposal Services	559,711	565,720	565,720	272,887	548,070	531,070
540-4522-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4522-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4522-52-2200-0000	General Repair & Maintenance Services	23,092	39,000	39,000	30,910	58,700	45,700
540-4522-52-2210-0000	Motor Pool Repair & Maintenance Services	54,992	53,500	53,500	70,824	72,160	68,680
540-4522-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4522-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
540-4522-52-3100-0000	Insurance Services	4,001	4,060	4,060	1,950	4,120	4,120
540-4522-52-3200-0000	Communications Services	312	1,800	1,800	217	1,800	1,800
540-4522-52-3300-0000	Advertising Services	510	1,100	1,100	-	500	500
540-4522-52-3400-0000	Printing & Binding Services	198	-	-	-	400	400
540-4522-52-3500-0000	Travel Expense	-	-	-	-	-	-
540-4522-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4522-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
540-4522-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4522-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4522-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4522-52-3860-0000	Bank Fees	1,070	-	-	379	-	-
540-4522-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	643,990	665,480	665,480	377,237	686,850	653,370

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
540-4522-53-1110-0000	Office Supplies	63	300	300	-	300	300
540-4522-53-1120-0000	Operating Supplies	2,698	11,510	11,510	727	4,410	4,410
540-4522-53-1130-0000	Repair & Maintenance Supplies	14,954	16,400	16,400	3,695	18,900	18,900
540-4522-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
540-4522-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4522-53-1230-0000	Electricity	-	-	-	-	-	-
540-4522-53-1240-0000	Propane	-	-	-	-	-	-
540-4522-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4522-53-1270-0000	Gasoline & Diesel Fuel	148,556	124,500	124,500	55,403	124,500	124,500
540-4522-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-4522-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
540-4522-53-1300-0000	Food	-	-	-	-	-	-
540-4522-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4522-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4522-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4522-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4522-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4522-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4522-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4522-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4522-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4522-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4522-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4522-53-1600-0000	Tools & Small Equipment	42,663	53,010	53,010	-	74,710	74,710
540-4522-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4522-53-1710-0000	Uniforms	2,033	2,910	2,910	1,337	2,710	3,490
540-4522-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4522-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4522-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	210,967	208,630	208,630	61,162	225,530	226,310
Capital Outlays							
540-4522-54-1100-0000	Sites	-	-	-	-	-	-
540-4522-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4522-54-1300-0000	Buildings	-	-	-	-	-	-
540-4522-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4522-54-2100-0000	Machinery	16,589	-	-	-	-	-
540-4522-54-2200-0000	Vehicles	421,353	160,000	160,000	-	-	-
540-4522-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4522-54-2400-0000	Computers	-	-	-	-	-	-
540-4522-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-4522-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4522-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(437,942)	(160,000)	(160,000)	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
540-4522-55-1100-0000	Indirect Cost Allocation	55,100	57,760	57,760	28,880	58,820	58,820
540-4522-55-1101-0000	IT Equipment Cost Allocation	-	5,100	5,100	2,550	-	-
540-4522-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4522-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4522-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4522-55-2200-0000	Claims	761	-	-	22,036	-	-
540-4522-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	55,860	62,860	62,860	53,466	58,820	58,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4522-56-1000-0000	Depreciation	144,871	127,850	127,850	82,150	144,630	144,630
540-4522-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	144,871	127,850	127,850	82,150	144,630	144,630
	Other Costs						
540-4522-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4522-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4522-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4522-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4522-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4522-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4522-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4522-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4522-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4522-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4522-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4522-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4522-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4522-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4522-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4522-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4522-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4522-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4522-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4522-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4522-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4522-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4522-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4522-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4522-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4522-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4522-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4522-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4522-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4522-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4522-58-2200-0000	Interest Expense - Capital Lease Debt	2,119	6,410	6,410	3,355	4,720	4,720
540-4522-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4522-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4522-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4522-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4522-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	2,119	6,410	6,410	3,355	4,720	4,720
	Total Department	1,324,477	1,338,635	1,338,635	702,042	1,393,249	1,360,549

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
540-4522	EQUIPMENT OPERATOR III	106	GS-12	FT	12.90	2,080	1.00	27,386.13	13.17
540-4522	EQUIPMENT OPERATOR III	106	GS-12	FT	12.90	2,080	1.00	26,832.00	12.90
540-4522	EQUIPMENT OPERATOR III	106	GS-12	FT	14.21	2,080	1.00	29,565.12	14.21
540-4522	EQUIPMENT OPERATOR III	106	GS-12	FT	13.54	2,080	1.00	28,957.85	13.92
540-4522	EQUIPMENT OPERATOR III	106	GS-12	FT	12.90	2,080	1.00	27,386.13	13.17
540-4522	SOLID WASTE SUPERINTENDENT	53	GS-19S	FT	22.31	2,080	1.00	46,404.38	22.31
			SUBTOTAL		88.76	12,480.00	6.00	186,531.61	89.68
New Positions Requested									
			SUBTOTAL		-	-	-	-	-
Position Reclassifications Requested									
			SUBTOTAL		-	-	-	-	-
Certification Increases Requested									
			SUBTOTAL		-	-	-	-	-
Other Increases Requested									
			SUBTOTAL		-	-	-	-	-
Leave Payouts									
			SUBTOTAL		-	-	-	-	-
Positions Eliminated									
			SUBTOTAL		-	-	-	-	-
			TOTALS		88.76	12,480.00	6.00	186,531.61	89.68

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 199,644	$ 204,537	$ 204,537	$ 91,345	$ 268,686	$ 268,686
Purchased & Contracted Services	821,857	741,700	741,700	394,779	779,290	779,290
Supplies	131,127	91,220	91,220	51,793	137,910	137,450
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	45,920	48,050	48,050	24,025	58,820	58,820
Depreciation & Amortization	32,810	52,470	57,340	17,045	26,670	26,670
Other Costs	-	-	-	-	49,920	37,440
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,231,358	$ 1,137,977	$ 1,142,847	$ 578,988	$ 1,321,296	$ 1,308,356

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4531-51-1100-0000	Regular Wages & Salaries	130,205	130,901	130,901	59,594	171,168	171,168
540-4531-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4531-51-1300-0000	Overtime	2,259	2,000	2,000	227	2,000	2,000
540-4531-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-4531-51-2100-0000	Group Medical Insurance	23,256	23,722	23,722	11,625	34,272	34,272
540-4531-51-2110-0000	Life Insurance	456	468	468	228	613	613
540-4531-51-2120-0000	Long-Term Disability Insurance	417	382	382	185	510	510
540-4531-51-2130-0000	Dental Insurance	1,008	1,127	1,127	564	1,884	1,884
540-4531-51-2200-0000	FICA	7,481	8,240	8,240	3,337	10,736	10,736
540-4531-51-2300-0000	Medicare	1,750	1,927	1,927	780	2,511	2,511
540-4531-51-2410-0000	GMEBS Contribution	18,644	19,396	19,396	9,616	26,242	26,242
540-4531-51-2420-0000	Deferred Compensation Contributions	532	2,384	2,384	276	3,190	3,190
540-4531-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4531-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4531-51-2700-0000	Worker's Compensation Insurance	3,220	3,077	3,077	1,515	4,170	4,170
540-4531-51-2900-0000	Other Employee Benefits	60	60	60	72	60	60
540-4531-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4531-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4531-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4531-51-2950-0000	EAP (Employee Assistance Plan)	82	103	103	41	103	103
540-4531-51-2960-0000	Flexible Spending Account Costs	-	300	300	-	375	375
540-4531-51-2970-0000	Retiree Insurance Benefits	5,361	7,654	7,654	1,885	7,652	7,652
540-4531-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	199,644	204,537	204,537	91,345	268,686	268,686
Purchased & Contracted Services							
540-4531-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4531-52-1200-0000	Professional Services	70	150	150	-	150	150
540-4531-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4531-52-1300-0000	Technical Services	12,463	2,100	2,100	2,045	2,100	2,100
540-4531-52-2110-0000	Disposal Services	686,285	626,200	626,200	332,614	644,400	644,400
540-4531-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4531-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4531-52-2200-0000	General Repair & Maintenance Services	26,239	44,500	44,500	19,025	59,500	59,500
540-4531-52-2210-0000	Motor Pool Repair & Maintenance Services	91,662	56,000	56,000	38,812	63,000	63,000
540-4531-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4531-52-2320-0000	Rental of Equipment & Vehicles	-	4,000	4,000	-	-	-
540-4531-52-3100-0000	Insurance Services	3,539	3,590	3,590	1,725	4,720	4,720
540-4531-52-3200-0000	Communications Services	312	5,160	5,160	217	5,420	5,420
540-4531-52-3300-0000	Advertising Services	-	-	-	-	-	-
540-4531-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
540-4531-52-3500-0000	Travel Expense	-	-	-	-	-	-
540-4531-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4531-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
540-4531-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4531-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4531-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4531-52-3860-0000	Bank Fees	1,286	-	-	342	-	-
540-4531-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	821,857	741,700	741,700	394,779	779,290	779,290

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
540-4531-53-1110-0000	Office Supplies	344	960	960	256	960	960
540-4531-53-1120-0000	Operating Supplies	35,735	6,580	6,580	568	6,730	6,730
540-4531-53-1130-0000	Repair & Maintenance Supplies	5,115	7,100	7,100	5,242	12,100	12,100
540-4531-53-1210-0000	Water & Wastewater	1,622	1,600	1,600	436	1,200	1,200
540-4531-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4531-53-1230-0000	Electricity	10,917	12,600	12,600	5,283	11,400	11,400
540-4531-53-1240-0000	Propane	-	-	-	-	-	-
540-4531-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4531-53-1270-0000	Gasoline & Diesel Fuel	70,084	53,880	53,880	37,751	64,280	64,280
540-4531-53-1280-0000	Stormwater Fees	2,299	2,300	2,300	968	2,400	2,400
540-4531-53-1290-0000	Customer Service Fees	60	80	80	31	80	80
540-4531-53-1300-0000	Food	-	-	-	-	-	-
540-4531-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4531-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4531-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4531-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4531-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4531-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4531-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4531-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4531-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4531-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4531-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4531-53-1600-0000	Tools & Small Equipment	3,568	3,210	3,210	97	36,680	36,080
540-4531-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4531-53-1710-0000	Uniforms	1,384	2,910	2,910	1,162	2,080	2,220
540-4531-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4531-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4531-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	131,127	91,220	91,220	51,793	137,910	137,450
Capital Outlays							
540-4531-54-1100-0000	Sites	-	-	-	-	-	-
540-4531-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4531-54-1300-0000	Buildings	34,886	-	-	-	-	-
540-4531-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4531-54-2100-0000	Machinery	-	-	-	-	-	-
540-4531-54-2200-0000	Vehicles	-	-	-	-	-	-
540-4531-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4531-54-2400-0000	Computers	-	-	-	-	-	-
540-4531-54-2500-0000	Other Equipment	-	-	40,084	40,084	-	-
540-4531-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4531-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(34,886)	-	(40,084)	(40,084)	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
540-4531-55-1100-0000	Indirect Cost Allocation	45,920	48,050	48,050	24,025	58,820	58,820
540-4531-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
540-4531-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4531-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4531-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4531-55-2200-0000	Claims	-	-	-	-	-	-
540-4531-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	45,920	48,050	48,050	24,025	58,820	58,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4531-56-1000-0000	Depreciation	32,810	52,470	57,340	17,045	26,670	26,670
540-4531-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	32,810	52,470	57,340	17,045	26,670	26,670
	Other Costs						
540-4531-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4531-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	49,920	37,440
540-4531-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4531-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4531-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4531-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4531-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4531-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4531-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4531-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4531-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4531-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4531-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4531-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4531-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4531-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4531-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4531-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4531-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4531-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4531-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4531-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4531-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4531-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4531-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	49,920	37,440
	Debt Service						
540-4531-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4531-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4531-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4531-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4531-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4531-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-4531-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4531-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4531-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4531-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4531-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,231,358	1,137,977	1,142,847	578,988	1,321,296	1,308,356

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
540-4531	DISPOSAL TECHNICIAN	155	GS-13	FT	2,080	1.00	31,179.20	14.99
540-4531	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	27,932.98	13.43
540-4531	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	28,616.94	13.76
540-4531	SCALE ATTENDANT	167	GS-10	PT	1,040	0.50	11,676.08	11.23
540-4531	TRANSFER STATION ATTENDANT	126	GS-09	FT	2,080	1.00	31,793.22	15.29
540-4531	TRANSFER STATION-RECYCLING CENTER SUPERVISOR	NONE	NONE	FT	2,080	1.00	39,969.38	19.22
			SUBTOTAL		11,440	5.50	171,167.78	87.91
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		11,440	5.50	171,167.78	87.91

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 302,945	$ 318,269	$ 318,269	$ 144,736	$ 316,297	$ 316,297
Purchased & Contracted Services	217,769	308,900	308,900	176,801	327,290	350,700
Supplies	121,423	130,890	130,890	66,350	161,480	161,910
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	55,100	57,760	57,760	29,468	58,820	58,820
Depreciation & Amortization	89,576	50,910	50,910	39,323	74,010	74,010
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 786,812	$ 866,729	$ 866,729	$ 456,678	$ 937,897	$ 961,737

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4532-51-1100-0000	Regular Wages & Salaries	204,445	209,013	209,013	96,626	209,013	209,013
540-4532-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4532-51-1300-0000	Overtime	1,985	4,000	4,000	538	4,000	4,000
540-4532-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-4532-51-2100-0000	Group Medical Insurance	28,203	31,356	31,356	15,383	31,356	31,356
540-4532-51-2110-0000	Life Insurance	637	802	802	388	802	802
540-4532-51-2120-0000	Long-Term Disability Insurance	661	669	669	325	669	669
540-4532-51-2130-0000	Dental Insurance	418	592	592	305	669	669
540-4532-51-2200-0000	FICA	11,810	13,207	13,207	5,574	13,207	13,207
540-4532-51-2300-0000	Medicare	2,762	3,089	3,089	1,304	3,089	3,089
540-4532-51-2410-0000	GMEBS Contribution	29,222	34,082	34,082	15,631	34,615	34,615
540-4532-51-2420-0000	Deferred Compensation Contributions	170	4,180	4,180	283	4,180	4,180
540-4532-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4532-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4532-51-2700-0000	Worker's Compensation Insurance	9,911	9,391	9,391	4,625	5,814	5,814
540-4532-51-2900-0000	Other Employee Benefits	72	72	72	72	72	72
540-4532-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4532-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4532-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4532-51-2950-0000	EAP (Employee Assistance Plan)	108	124	124	62	124	124
540-4532-51-2960-0000	Flexible Spending Account Costs	-	450	450	-	450	450
540-4532-51-2970-0000	Retiree Insurance Benefits	259	250	250	124	248	248
540-4532-51-2961-0000	OPEB Costs	12,282	6,993	6,993	3,497	7,990	7,990
	Total Personal Services & Benefits	302,945	318,269	318,269	144,736	316,297	316,297
Purchased & Contracted Services							
540-4532-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4532-52-1200-0000	Professional Services	17,781	22,150	22,150	19,394	29,650	29,650
540-4532-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4532-52-1300-0000	Technical Services	8,997	15,670	15,670	3,166	13,670	13,670
540-4532-52-2110-0000	Disposal Services	-	-	-	-	-	-
540-4532-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4532-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4532-52-2200-0000	General Repair & Maintenance Services	88,763	50,260	50,260	13,958	71,320	71,320
540-4532-52-2210-0000	Motor Pool Repair & Maintenance Services	56,419	62,000	62,000	34,430	41,800	41,800
540-4532-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4532-52-2320-0000	Rental of Equipment & Vehicles	35,276	143,640	143,640	101,037	153,580	176,990
540-4532-52-3100-0000	Insurance Services	7,903	8,020	8,020	3,841	8,090	8,090
540-4532-52-3200-0000	Communications Services	2,184	7,160	7,160	866	6,460	6,460
540-4532-52-3300-0000	Advertising Services	-	-	-	-	-	-
540-4532-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
540-4532-52-3500-0000	Travel Expense	-	-	-	-	1,520	1,520
540-4532-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4532-52-3700-0000	Tutition and Conference Registration	-	-	-	-	1,200	1,200
540-4532-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4532-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4532-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4532-52-3860-0000	Bank Fees	447	-	-	108	-	-
540-4532-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	217,769	308,900	308,900	176,801	327,290	350,700

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
540-4532-53-1110-0000	Office Supplies	238	1,270	1,270	256	1,270	1,270
540-4532-53-1120-0000	Operating Supplies	7,358	17,960	17,960	1,794	17,960	17,960
540-4532-53-1130-0000	Repair & Maintenance Supplies	3,032	14,500	14,500	906	14,500	14,500
540-4532-53-1210-0000	Water & Wastewater	1,051	1,500	1,500	266	900	900
540-4532-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4532-53-1230-0000	Electricity	2,722	3,800	3,800	1,350	3,800	3,800
540-4532-53-1240-0000	Propane	-	-	-	-	-	-
540-4532-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4532-53-1270-0000	Gasoline & Diesel Fuel	98,730	81,250	81,250	55,588	113,130	113,130
540-4532-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-4532-53-1290-0000	Customer Service Fees	37	40	40	15	40	40
540-4532-53-1300-0000	Food	-	-	-	-	-	-
540-4532-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4532-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4532-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4532-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4532-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4532-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4532-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4532-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4532-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4532-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4532-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4532-53-1600-0000	Tools & Small Equipment	5,867	7,660	7,660	4,596	6,600	6,600
540-4532-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4532-53-1710-0000	Uniforms	2,388	2,910	2,910	1,579	3,280	3,710
540-4532-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4532-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4532-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	121,423	130,890	130,890	66,350	161,480	161,910
Capital Outlays							
540-4532-54-1100-0000	Sites	-	-	-	-	-	-
540-4532-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4532-54-1300-0000	Buildings	-	-	-	-	-	-
540-4532-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4532-54-2100-0000	Machinery	-	-	-	-	-	-
540-4532-54-2200-0000	Vehicles	-	-	-	-	-	-
540-4532-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4532-54-2400-0000	Computers	-	-	-	-	-	-
540-4532-54-2500-0000	Other Equipment	105,640	-	-	-	-	-
540-4532-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4532-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(105,640)	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
540-4532-55-1100-0000	Indirect Cost Allocation	55,100	57,760	57,760	28,880	58,820	58,820
540-4532-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
540-4532-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4532-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4532-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4532-55-2200-0000	Claims	-	-	-	588	-	-
540-4532-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	55,100	57,760	57,760	29,468	58,820	58,820

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4532-56-1000-0000	Depreciation	89,576	50,910	50,910	39,323	74,010	74,010
540-4532-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	89,576	50,910	50,910	39,323	74,010	74,010
	Other Costs						
540-4532-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4532-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4532-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4532-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4532-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4532-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4532-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4532-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4532-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4532-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4532-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4532-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4532-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4532-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4532-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4532-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4532-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4532-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4532-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4532-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4532-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4532-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4532-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4532-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4532-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4532-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4532-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4532-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4532-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4532-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4532-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-4532-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4532-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4532-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4532-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4532-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	786,812	866,729	866,729	456,678	937,897	961,737

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
540-4532	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	34,299.82	16.49
540-4532	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	29,565.12	14.21
540-4532	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	26,822.85	12.90
540-4532	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	33,464.29	16.09
540-4532	LANDFILL ATTENDANT	129	GS-09	FT	2,080	1.00	28,386.80	13.65
540-4532	LANDFILL MANAGER	61	GS-18S	FT	2,080	1.00	56,473.66	27.15
			SUBTOTAL		12,480	6.00	209,012.54	100.49
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		12,480	6.00	209,012.54	100.49

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	41,254	56,500	56,500	63,676	61,500	61,500
Supplies	2,910	4,520	4,520	888	3,300	3,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 44,164	$ 61,020	$ 61,020	$ 64,565	$ 64,800	$ 64,800

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Personal Services & Benefits						
540-4534-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
540-4534-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4534-51-1300-0000	Overtime	-	-	-	-	-	-
540-4534-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-4534-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
540-4534-51-2110-0000	Life Insurance	-	-	-	-	-	-
540-4534-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
540-4534-51-2130-0000	Dental Insurance	-	-	-	-	-	-
540-4534-51-2200-0000	FICA	-	-	-	-	-	-
540-4534-51-2300-0000	Medicare	-	-	-	-	-	-
540-4534-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
540-4534-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
540-4534-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4534-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4534-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
540-4534-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
540-4534-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4534-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4534-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4534-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
540-4534-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
540-4534-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
540-4534-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
	Purchased & Contracted Services						
540-4534-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4534-52-1200-0000	Professional Services	24,733	26,400	26,400	49,771	30,400	30,400
540-4534-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4534-52-1300-0000	Technical Services	16,475	30,100	30,100	13,900	31,100	31,100
540-4534-52-2110-0000	Disposal Services	-	-	-	-	-	-
540-4534-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4534-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4534-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
540-4534-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
540-4534-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4534-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
540-4534-52-3100-0000	Insurance Services	-	-	-	-	-	-
540-4534-52-3200-0000	Communications Services	-	-	-	-	-	-
540-4534-52-3300-0000	Advertising Services	-	-	-	-	-	-
540-4534-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
540-4534-52-3500-0000	Travel Expense	-	-	-	-	-	-
540-4534-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4534-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
540-4534-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4534-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4534-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-4534-52-3860-0000	Bank Fees	46	-	-	5	-	-
540-4534-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	41,254	56,500	56,500	63,676	61,500	61,500

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
540-4534-53-1110-0000	Office Supplies	-	-	-	-	-	-
540-4534-53-1120-0000	Operating Supplies	2,910	4,520	4,520	888	3,300	3,300
540-4534-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
540-4534-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
540-4534-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4534-53-1230-0000	Electricity	-	-	-	-	-	-
540-4534-53-1240-0000	Propane	-	-	-	-	-	-
540-4534-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4534-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
540-4534-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-4534-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
540-4534-53-1300-0000	Food	-	-	-	-	-	-
540-4534-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4534-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4534-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4534-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4534-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4534-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4534-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4534-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4534-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4534-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4534-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4534-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
540-4534-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4534-53-1710-0000	Uniforms	-	-	-	-	-	-
540-4534-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4534-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4534-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	2,910	4,520	4,520	888	3,300	3,300
	Capital Outlays						
540-4534-54-1100-0000	Sites	-	-	-	-	-	-
540-4534-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4534-54-1300-0000	Buildings	-	-	-	-	-	-
540-4534-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4534-54-2100-0000	Machinery	-	-	-	-	-	-
540-4534-54-2200-0000	Vehicles	-	-	-	-	-	-
540-4534-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4534-54-2400-0000	Computers	-	-	-	-	-	-
540-4534-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-4534-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4534-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
540-4534-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
540-4534-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
540-4534-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4534-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4534-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4534-55-2200-0000	Claims	-	-	-	-	-	-
540-4534-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4534-56-1000-0000	Depreciation	-	-	-	-	-	-
540-4534-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
540-4534-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4534-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4534-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4534-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4534-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4534-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4534-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4534-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4534-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4534-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4534-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4534-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4534-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4534-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4534-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4534-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4534-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4534-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4534-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4534-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4534-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4534-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4534-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4534-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4534-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4534-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4534-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4534-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4534-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4534-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4534-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-4534-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4534-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4534-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4534-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4534-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	44,164	61,020	61,020	64,565	64,800	64,800

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 269,303	$ 287,244	$ 134,386	$ 106,998	$ 8,837	$ 8,837
Purchased & Contracted Services	102,387	82,210	245,891	70,543	402,660	381,710
Supplies	51,397	52,980	17,214	15,734	6,880	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	63,207	57,760	62,787	33,921	-	-
Depreciation & Amortization	42,210	33,450	16,425	16,301	-	-
Other Costs	-	-	-	-	-	-
Debt Service	697	2,110	936	936	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 529,202	$ 515,754	$ 477,639	$ 244,433	$ 418,377	$ 390,547

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-4540-51-1100-0000	Regular Wages & Salaries	168,096	174,541	84,680	64,879	-	-
540-4540-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-4540-51-1300-0000	Overtime	2,806	5,000	979	979	-	-
540-4540-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-4540-51-2100-0000	Group Medical Insurance	36,069	40,335	10,326	14,706	-	-
540-4540-51-2110-0000	Life Insurance	656	683	260	265	-	-
540-4540-51-2120-0000	Long-Term Disability Insurance	596	559	228	227	-	-
540-4540-51-2130-0000	Dental Insurance	2,181	2,422	1,149	1,109	-	-
540-4540-51-2200-0000	FICA	9,301	11,132	4,903	3,675	-	-
540-4540-51-2300-0000	Medicare	2,175	2,603	1,147	859	-	-
540-4540-51-2410-0000	GMEBS Contribution	24,046	28,727	12,396	10,766	-	-
540-4540-51-2420-0000	Deferred Compensation Contributions	2,367	3,491	1,017	882	-	-
540-4540-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-4540-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-4540-51-2700-0000	Worker's Compensation Insurance	6,142	5,777	5,777	2,845	-	-
540-4540-51-2900-0000	Other Employee Benefits	72	72	12	-	-	-
540-4540-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-4540-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-4540-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-4540-51-2950-0000	EAP (Employee Assistance Plan)	118	124	124	52	-	-
540-4540-51-2960-0000	Flexible Spending Account Costs	180	450	60	60	-	-
540-4540-51-2970-0000	Retiree Insurance Benefits	7,128	7,133	7,133	3,598	7,237	7,237
540-4540-51-2961-0000	OPEB Costs	7,369	4,196	4,196	2,098	1,600	1,600
	Total Personal Services & Benefits	269,303	287,244	134,386	106,998	8,837	8,837
Purchased & Contracted Services							
540-4540-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-4540-52-1200-0000	Professional Services	105	250	70	35	-	-
540-4540-52-1210-0000	Legal Services	-	-	-	-	-	-
540-4540-52-1300-0000	Technical Services	200	-	-	-	-	-
540-4540-52-2110-0000	Disposal Services	14,764	13,710	13,921	6,709	13,710	13,710
540-4540-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-4540-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-4540-52-2200-0000	General Repair & Maintenance Services	20,424	17,500	4,026	3,026	-	-
540-4540-52-2210-0000	Motor Pool Repair & Maintenance Services	58,893	44,000	16,382	25,318	950	-
540-4540-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-4540-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
540-4540-52-3100-0000	Insurance Services	6,047	6,140	6,140	2,946	-	-
540-4540-52-3200-0000	Communications Services	312	360	285	217	-	-
540-4540-52-3300-0000	Advertising Services	-	-	1,000	-	-	-
540-4540-52-3400-0000	Printing & Binding Services	(0)	250	850	850	-	-
540-4540-52-3500-0000	Travel Expense	-	-	-	-	-	-
540-4540-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
540-4540-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
540-4540-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-4540-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-4540-52-3850-0000	Contract Labor	1,420	-	203,165	31,391	388,000	368,000
540-4540-52-3860-0000	Bank Fees	223	-	52	52	-	-
540-4540-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	102,387	82,210	245,891	70,543	402,660	381,710

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
540-4540-53-1110-0000	Office Supplies	63	500	-	-	60	-
540-4540-53-1120-0000	Operating Supplies	1,647	1,620	848	1,091	300	-
540-4540-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
540-4540-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
540-4540-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-4540-53-1230-0000	Electricity	-	-	-	-	-	-
540-4540-53-1240-0000	Propane	-	-	-	-	-	-
540-4540-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-4540-53-1270-0000	Gasoline & Diesel Fuel	46,849	45,630	15,047	12,834	6,000	-
540-4540-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-4540-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
540-4540-53-1300-0000	Food	-	-	-	-	-	-
540-4540-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-4540-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-4540-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-4540-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-4540-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4540-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-4540-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-4540-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-4540-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-4540-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-4540-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-4540-53-1600-0000	Tools & Small Equipment	967	2,320	66	489	-	-
540-4540-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-4540-53-1710-0000	Uniforms	1,871	2,910	1,253	1,321	520	-
540-4540-53-1711-0000	Fireworks	-	-	-	-	-	-
540-4540-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-4540-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	51,397	52,980	17,214	15,734	6,880	-
	Capital Outlays						
540-4540-54-1100-0000	Sites	-	-	-	-	-	-
540-4540-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-4540-54-1300-0000	Buildings	-	-	-	-	-	-
540-4540-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-4540-54-2100-0000	Machinery	-	-	-	-	-	-
540-4540-54-2200-0000	Vehicles	138,679	-	-	-	-	-
540-4540-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-4540-54-2400-0000	Computers	-	-	-	-	-	-
540-4540-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-4540-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-4540-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(138,679)	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
540-4540-55-1100-0000	Indirect Cost Allocation	55,100	57,760	57,760	28,880	-	-
540-4540-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
540-4540-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-4540-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-4540-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-4540-55-2200-0000	Claims	8,108	-	5,027	5,041	-	-
540-4540-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	63,207	57,760	62,787	33,921	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-4540-56-1000-0000	Depreciation	42,210	33,450	16,425	16,301	-	-
540-4540-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	42,210	33,450	16,425	16,301	-	-
	Other Costs						
540-4540-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-4540-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-4540-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-4540-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-4540-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-4540-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-4540-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-4540-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-4540-57-1011-0000	Scholarships	-	-	-	-	-	-
540-4540-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-4540-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-4540-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-4540-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-4540-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-4540-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-4540-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-4540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-4540-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-4540-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-4540-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-4540-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-4540-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-4540-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-4540-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-4540-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-4540-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-4540-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-4540-58-2200-0000	Interest Expense - Capital Lease Debt	697	2,110	936	936	-	-
540-4540-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-4540-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-4540-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-4540-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-4540-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	697	2,110	936	936	-	-
	Total Department	529,202	515,754	477,639	244,433	418,377	390,547

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 17,876	$ 39,125	$ 39,125	$ 3,356	$ -	$ -
Purchased & Contracted Services	2,544	2,430	2,430	629	-	-
Supplies	2,719	3,490	3,490	1,746	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	-	-
Depreciation & Amortization	2,921	1,470	1,470	1,461	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 35,249	$ 56,225	$ 56,225	$ 12,047	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
540-7450-51-1100-0000	Regular Wages & Salaries	13,575	24,338	24,338	2,181	-	-
540-7450-51-1200-0000	Temporary Employees	-	-	-	-	-	-
540-7450-51-1300-0000	Overtime	-	-	-	-	-	-
540-7450-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
540-7450-51-2100-0000	Group Medical Insurance	78	7,115	7,115	-	-	-
540-7450-51-2110-0000	Life Insurance	-	98	98	16	-	-
540-7450-51-2120-0000	Long-Term Disability Insurance	-	78	78	13	-	-
540-7450-51-2130-0000	Dental Insurance	-	183	183	-	-	-
540-7450-51-2200-0000	FICA	864	1,509	1,509	135	-	-
540-7450-51-2300-0000	Medicare	202	353	353	32	-	-
540-7450-51-2410-0000	GMEBS Contribution	2,128	3,894	3,894	501	-	-
540-7450-51-2420-0000	Deferred Compensation Contributions	-	487	487	-	-	-
540-7450-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
540-7450-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
540-7450-51-2700-0000	Worker's Compensation Insurance	1,024	963	963	474	-	-
540-7450-51-2900-0000	Other Employee Benefits	5	12	12	-	-	-
540-7450-51-2920-0000	Car Allowance	-	-	-	-	-	-
540-7450-51-2800-0000	Phone Stipend	-	-	-	-	-	-
540-7450-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
540-7450-51-2950-0000	EAP (Employee Assistance Plan)	-	21	21	5	-	-
540-7450-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	-	-
540-7450-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
540-7450-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	17,876	39,125	39,125	3,356	-	-
Purchased & Contracted Services							
540-7450-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
540-7450-52-1200-0000	Professional Services	35	-	-	-	-	-
540-7450-52-1210-0000	Legal Services	-	-	-	-	-	-
540-7450-52-1300-0000	Technical Services	-	-	-	-	-	-
540-7450-52-2110-0000	Disposal Services	-	-	-	-	-	-
540-7450-52-2130-0000	Custodial Services	-	-	-	-	-	-
540-7450-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
540-7450-52-2200-0000	General Repair & Maintenance Services	370	-	-	-	-	-
540-7450-52-2210-0000	Motor Pool Repair & Maintenance Services	976	720	720	100	-	-
540-7450-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
540-7450-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
540-7450-52-3100-0000	Insurance Services	462	470	470	226	-	-
540-7450-52-3200-0000	Communications Services	304	360	360	217	-	-
540-7450-52-3300-0000	Advertising Services	-	-	-	-	-	-
540-7450-52-3400-0000	Printing & Binding Services	35	230	230	85	-	-
540-7450-52-3500-0000	Travel Expense	297	250	250	-	-	-
540-7450-52-3600-0000	Membership Dues & Association Fees	50	100	100	-	-	-
540-7450-52-3700-0000	Tutition and Conference Registration	-	300	300	-	-	-
540-7450-52-3701-0000	In-House Training Services	-	-	-	-	-	-
540-7450-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
540-7450-52-3850-0000	Contract Labor	-	-	-	-	-	-
540-7450-52-3860-0000	Bank Fees	15	-	-	2	-	-
540-7450-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	2,544	2,430	2,430	629	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
540-7450-53-1110-0000	Office Supplies	44	150	150	-	-	-
540-7450-53-1120-0000	Operating Supplies	-	240	240	-	-	-
540-7450-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
540-7450-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
540-7450-53-1220-0000	Natural Gas	-	-	-	-	-	-
540-7450-53-1230-0000	Electricity	-	-	-	-	-	-
540-7450-53-1240-0000	Propane	-	-	-	-	-	-
540-7450-53-1250-0000	Heating Oil	-	-	-	-	-	-
540-7450-53-1270-0000	Gasoline & Diesel Fuel	1,970	2,630	2,630	1,463	-	-
540-7450-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
540-7450-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
540-7450-53-1300-0000	Food	-	-	-	-	-	-
540-7450-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
540-7450-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
540-7450-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
540-7450-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
540-7450-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-7450-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
540-7450-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
540-7450-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
540-7450-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
540-7450-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
540-7450-53-1597-0000	COGS - Beer	-	-	-	-	-	-
540-7450-53-1600-0000	Tools & Small Equipment	-	30	30	-	-	-
540-7450-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
540-7450-53-1710-0000	Uniforms	705	440	440	283	-	-
540-7450-53-1711-0000	Fireworks	-	-	-	-	-	-
540-7450-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
540-7450-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	2,719	3,490	3,490	1,746	-	-
	Capital Outlays						
540-7450-54-1100-0000	Sites	-	-	-	-	-	-
540-7450-54-1200-0000	Site Improvements	-	-	-	-	-	-
540-7450-54-1300-0000	Buildings	-	-	-	-	-	-
540-7450-54-1400-0000	Infrastructure	-	-	-	-	-	-
540-7450-54-2100-0000	Machinery	-	-	-	-	-	-
540-7450-54-2200-0000	Vehicles	-	-	-	-	-	-
540-7450-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
540-7450-54-2400-0000	Computers	-	-	-	-	-	-
540-7450-54-2500-0000	Other Equipment	-	-	-	-	-	-
540-7450-54-3000-0000	Intangible Assets	-	-	-	-	-	-
540-7450-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
540-7450-55-1100-0000	Indirect Cost Allocation	9,190	9,710	9,710	4,855	-	-
540-7450-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
540-7450-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
540-7450-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
540-7450-55-2100-0000	Administrative Fees	-	-	-	-	-	-
540-7450-55-2200-0000	Claims	-	-	-	-	-	-
540-7450-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
540-7450-56-1000-0000	Depreciation	2,921	1,470	1,470	1,461	-	-
540-7450-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	2,921	1,470	1,470	1,461	-	-
	Other Costs						
540-7450-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
540-7450-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
540-7450-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
540-7450-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
540-7450-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
540-7450-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
540-7450-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
540-7450-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
540-7450-57-1011-0000	Scholarships	-	-	-	-	-	-
540-7450-57-1012-0000	Mutual Aid	-	-	-	-	-	-
540-7450-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
540-7450-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
540-7450-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
540-7450-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
540-7450-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
540-7450-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
540-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-7450-57-xxxx-0000	Payments to X	-	-	-	-	-	-
540-7450-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
540-7450-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
540-7450-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
540-7450-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
540-7450-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
540-7450-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
540-7450-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
540-7450-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
540-7450-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
540-7450-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
540-7450-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
540-7450-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
540-7450-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
540-7450-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
540-7450-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
540-7450-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	35,249	56,225	56,225	12,047	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This Division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 877,780	$ 1,259,329	$ 1,702,548	$ 288,303	$ 1,810,602	$ 1,059,099
Total Expenses	1,012,566	1,079,849	1,093,753	369,035	849,856	838,336
Net Income (Loss)	**$ (134,785)**	**$ 179,480**	**$ 608,795**	**$ (80,732)**	**$ 960,746**	**$ 220,763**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary Fund Revenue		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Charges for Services							
Other / Enterprise Charges and Fees:							
AvGas Sales	550-6510-34-5305-0000	$ 341,469	$ 275,000	$ 275,000	$ 111,581	$ 191,100	$ 191,100
Jet A Fuel Sales	550-6510-34-5306-0000	91,069	116,000	116,000	42,964	93,550	93,550
Airport Fees (Ground Leases)	550-6510-34-5310-0000	-	-	-	-	-	-
Airport Services - Tug Fees	550-6510-34-5311-0000	-	-	-	-	100	100
Pilot Merchandise Sales	550-6510-34-5315-0000	134	200	200	-	200	200
Total Other / Enterprise Charges and Fees		432,672	391,200	391,200	154,545	284,950	284,950
Other Fees:							
Fuel Flowage Fees	550-6510-34-6903-0000	13,840	15,000	15,000	4,640	13,250	13,250
Overnight Fees	550-6510-34-6925-0000	238	150	150	70	100	100
Returned Check Fees	550-6510-34-9300-0000	-	-	-	35	-	-
Total Other Fees		14,078	15,150	15,150	4,745	13,350	13,350
Total Charges for Services		**446,750**	**406,350**	**406,350**	**159,290**	**298,300**	**298,300**
Rents and Royalties							
Property Rental	550-6510-38-1001-0000	-	-	-	-		
Hangar Leases	550-6510-38-1012-0000	(9,968)	24,800	24,800	3,300	6,600	6,600
T-Hangar Rentals	550-6510-38-1013-0000	11,880	11,880	11,880	5,940	11,880	11,880
Tie-Down Rents	550-6510-38-1014-0000	3,901	2,727	2,727	1,863	2,727	2,727
Ground Leases	550-6510-38-1015-0000	228,878	220,000	220,000	116,140	225,000	225,000
Miscellaneous Income	550-6510-38-9003-0000	2,479	-	-	1,770	-	-
Total Charges for Services		**237,171**	**259,407**	**259,407**	**129,013**	**246,207**	**246,207**
Total Operating Revenues		**683,920**	**665,757**	**665,757**	**288,303**	**544,507**	**544,507**
Non-Operating Income							
Intergovernmental Revenue							
State Capital Grant	550-6510-33-4310-0000	-	6,730	10,310	-	18,676	18,676
Federal (FAA) Capital Grants	550-6510-33-1310-0000	54,046	255,550	391,608	-	471,159	336,160
Spalding County Contribution - Other Capital	550-6510-33-6001-0000	1,422	53,370	205,160	-	601,500	-
Spalding County Contribution - Operations	550-6510-33-6010-0000	85,710	62,276	62,276	-	70,539	70,539
Spalding County Contribution - Contingency	550-6510-33-6012-0000	-	50,000	50,000	-	-	-
Spalding County Conttribution - Grant Matching		-	-	-	-	16,841	9,339
Total Intergovernmental Revenue		141,178	427,926	719,355	-	1,178,715	434,714
Interest Income							
Bank Account Interest	550-6510-36-1005-0000	1	-	-	-		
Total Interest Income		1	-	-	-	-	-
Total Non-Operating Revenues		**141,179**	**427,926**	**719,355**	**-**	**1,178,715**	**434,714**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary Fund Revenue		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Other Sources (Uses) of Funds							
Transfers							
Operating Transfers from General Fund	550-0000-39-1200-0000	52,681	165,646	317,436	-	87,380	79,878
Operating Transfers from Electric Fund	550-0000-39-1211-0000	-	-	-	-		
Operating Transfers to Water & Wastewater Fund	550-0000-61-1020-0000	-	-	-	-		
Total Transfers		52,681	165,646	317,436	-	87,380	79,878
Gain (Loss) on Sale of Capital Assets	550-6510-39-2200-0000	-	-	-	-		
Total Other Sources (Uses) of Funds		**52,681**	**165,646**	**317,436**	**-**	**87,380**	**79,878**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 877,780**	**$ 1,259,329**	**$ 1,702,548**	**$ 288,303**	**$ 1,810,602**	**$ 1,059,099**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Airport Operations	$ 1,012,566	$ 1,079,849	$ 1,093,753	$ 369,035	$ 849,856	$ 838,336
Total Fund Expenditures	$ 1,012,566	$ 1,079,849	$ 1,093,753	$ 369,035	$ 849,856	$ 838,336

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Airport Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 187,977	$ 198,429	$ 198,429	$ 93,038	$ 204,946	$ 204,946
Purchased & Contracted Services	101,462	124,280	138,184	34,276	135,460	123,940
Supplies	548,490	429,260	429,260	156,142	317,330	317,330
Capital Outlays	-	-	-	0	-	-
Interfund & Interdepartmental Cha	40,230	38,340	38,340	19,170	39,370	39,370
Depreciation & Amortization	134,348	189,540	189,540	66,345	152,750	152,750
Other Costs	-	100,000	100,000	-	-	-
Debt Service	58	-	-	64	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 1,012,566	$ 1,079,849	$ 1,093,753	$ 369,035	$ 849,856	$ 838,336

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 187,977	$ 198,429	$ 198,429	$ 93,038	$ 204,946	$ 204,946
Purchased & Contracted Services	101,462	124,280	138,184	34,276	135,460	123,940
Supplies	548,490	429,260	429,260	156,142	317,330	317,330
Capital Outlays	-	-	-	0	-	-
Interfund & Interdepartmental Charges	40,230	38,340	38,340	19,170	39,370	39,370
Depreciation & Amortization	134,348	189,540	189,540	66,345	152,750	152,750
Other Costs	-	100,000	100,000	-	-	-
Debt Service	58	-	-	64	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,012,566	$ 1,079,849	$ 1,093,753	$ 369,035	$ 849,856	$ 838,336

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
550-6510-51-1100-0000	Regular Wages & Salaries	131,170	139,951	139,951	65,216	145,565	145,565
550-6510-51-1200-0000	Temporary Employees	-	-	-	-	-	-
550-6510-51-1300-0000	Overtime	139	200	200	10	-	-
550-6510-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
550-6510-51-2100-0000	Group Medical Insurance	14,692	14,940	14,940	7,352	14,940	14,940
550-6510-51-2110-0000	Life Insurance	378	468	468	230	484	484
550-6510-51-2120-0000	Long-Term Disability Insurance	436	399	399	194	412	412
550-6510-51-2130-0000	Dental Insurance	719	787	787	393	829	829
550-6510-51-2200-0000	FICA	7,552	8,689	8,689	3,798	9,047	9,047
550-6510-51-2300-0000	Medicare	1,766	2,032	2,032	888	2,116	2,116
550-6510-51-2410-0000	GMEBS Contribution	18,454	19,999	19,999	10,454	20,922	20,922
550-6510-51-2420-0000	Deferred Compensation Contributions	1,836	2,496	2,496	968	2,575	2,575
550-6510-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
550-6510-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
550-6510-51-2700-0000	Worker's Compensation Insurance	1,946	2,465	2,465	1,214	2,324	2,324
550-6510-51-2900-0000	Other Employee Benefits	48	48	48	48	36	36
550-6510-51-2920-0000	Car Allowance	-	-	-	-	-	-
550-6510-51-2800-0000	Phone Stipend	-	-	-	-	360	360
550-6510-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
550-6510-51-2950-0000	EAP (Employee Assistance Plan)	62	82	82	31	62	62
550-6510-51-2960-0000	Flexible Spending Account Costs	60	225	225	20	225	225
550-6510-51-2970-0000	Retiree Insurance Benefits	1,348	1,450	1,450	124	248	248
550-6510-51-2961-0000	OPEB Costs	7,370	4,196	4,196	2,098	4,800	4,800
	Total Personal Services & Benefits	187,977	198,429	198,429	93,038	204,946	204,946
Purchased & Contracted Services							
550-6510-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
550-6510-52-1200-0000	Professional Services	14,113	19,100	33,004	-	19,100	19,100
550-6510-52-1210-0000	Legal Services	-	-	-	-	25,020	15,000
550-6510-52-1300-0000	Technical Services	-	-	-	-	-	-
550-6510-52-2110-0000	Disposal Services	2,012	2,700	2,700	842	2,100	2,100
550-6510-52-2130-0000	Custodial Services	-	-	-	-	-	-
550-6510-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
550-6510-52-2200-0000	General Repair & Maintenance Services	34,601	40,620	40,620	8,580	30,880	30,880
550-6510-52-2210-0000	Motor Pool Repair & Maintenance Services	2,658	10,360	10,360	1,055	5,350	5,350
550-6510-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
550-6510-52-2320-0000	Rental of Equipment & Vehicles	14,583	14,030	14,030	6,864	14,040	14,040
550-6510-52-3100-0000	Insurance Services	13,997	16,770	16,770	6,892	17,240	15,740
550-6510-52-3200-0000	Communications Services	10,591	10,060	10,060	5,863	12,130	12,130
550-6510-52-3300-0000	Advertising Services	1,637	940	940	610	1,200	1,200
550-6510-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
550-6510-52-3500-0000	Travel Expense	729	2,500	2,500	-	2,200	2,200
550-6510-52-3600-0000	Membership Dues & Association Fees	575	800	800	575	600	600
550-6510-52-3700-0000	Tutition and Conference Registration	451	900	900	450	500	500
550-6510-52-3701-0000	In-House Training Services	-	-	-	-	-	-
550-6510-52-3800-0000	Certifications & Licensing	-	400	400	100	300	300
550-6510-52-3850-0000	Contract Labor	-	-	-	-	-	-
550-6510-52-3860-0000	Bank Fees	803	5,100	5,100	222	4,800	4,800
550-6510-52-3900-0000	Other / Miscellaneous Services	4,712	-	-	2,223	-	-
	Total Purchased & Contracted Services	101,462	124,280	138,184	34,276	135,460	123,940

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
550-6510-53-1110-0000	Office Supplies	768	1,110	1,110	503	1,180	1,180
550-6510-53-1120-0000	Operating Supplies	1,421	700	700	1,598	3,870	3,870
550-6510-53-1130-0000	Repair & Maintenance Supplies	13,216	14,070	14,070	3,907	13,250	13,250
550-6510-53-1210-0000	Water & Wastewater	3,936	5,100	5,100	1,121	3,600	3,600
550-6510-53-1220-0000	Natural Gas	1,712	3,600	3,600	660	2,400	2,400
550-6510-53-1230-0000	Electricity	12,487	17,220	17,220	5,911	15,600	15,600
550-6510-53-1240-0000	Propane	-	-	-	-	-	-
550-6510-53-1250-0000	Heating Oil	-	-	-	-	-	-
550-6510-53-1270-0000	Gasoline & Diesel Fuel	2,762	2,770	2,770	2,124	4,650	4,650
550-6510-53-1280-0000	Stormwater Fees	24,793	33,180	33,180	10,301	26,700	26,700
550-6510-53-1290-0000	Customer Service Fees	397	440	440	170	440	440
550-6510-53-1300-0000	Food	213	680	680	25	240	240
550-6510-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
550-6510-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
550-6510-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
550-6510-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
550-6510-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
550-6510-53-1591-0000	Purchases for Resale - Merchandise	147	250	250	-	380	380
550-6510-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
550-6510-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
550-6510-53-1595-0000	Purchases for Services - Fuel (AVGAS)	386,861	346,250	346,250	94,068	168,000	168,000
550-6510-53-1596-0000	COGS - Jet A	96,523	-	-	34,413	73,100	73,100
550-6510-53-1597-0000	COGS - Beer	-	-	-	-	-	-
550-6510-53-1600-0000	Tools & Small Equipment	-	550	550	-	300	300
550-6510-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
550-6510-53-1710-0000	Uniforms	1,763	2,140	2,140	1,341	2,420	2,420
550-6510-53-1711-0000	Fireworks	-	-	-	-	-	-
550-6510-53-1720-0000	Landscaping Supplies	1,491	1,200	1,200	-	1,200	1,200
550-6510-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	548,490	429,260	429,260	156,142	317,330	317,330
Capital Outlays							
550-6510-54-1100-0000	Sites	-	-	-	13,891	150,000	-
550-6510-54-1200-0000	Site Improvements	36,438	269,020	633,425	-	373,513	373,513
550-6510-54-1300-0000	Buildings	-	100,000	100,000	-	1,203,000	-
550-6510-54-1400-0000	Infrastructure	-	-	-	9,765	-	-
550-6510-54-2100-0000	Machinery	-	-	-	-	-	-
550-6510-54-2200-0000	Vehicles	-	-	-	-	-	-
550-6510-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
550-6510-54-2400-0000	Computers	-	-	-	-	-	-
550-6510-54-2500-0000	Other Equipment	-	-	64,910	-	-	-
550-6510-54-3000-0000	Intangible Assets	-	-	-	-	-	-
550-6510-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(36,438)	(369,020)	(798,335)	(23,656)	(1,726,513)	(373,513)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
550-6510-55-1100-0000	Indirect Cost Allocation	36,730	38,340	38,340	19,170	39,370	39,370
550-6510-55-1101-0000	IT Equipment Cost Allocation	3,500	-	-	-	-	-
550-6510-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
550-6510-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
550-6510-55-2100-0000	Administrative Fees	-	-	-	-	-	-
550-6510-55-2200-0000	Claims	-	-	-	-	-	-
550-6510-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	40,230	38,340	38,340	19,170	39,370	39,370

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
550-6510-56-1000-0000	Depreciation	134,348	189,540	189,540	66,345	152,750	152,750
550-6510-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	134,348	189,540	189,540	66,345	152,750	152,750
	Other Costs						
550-6510-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
550-6510-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
550-6510-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
550-6510-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
550-6510-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
550-6510-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
550-6510-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
550-6510-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
550-6510-57-1011-0000	Scholarships	-	-	-	-	-	-
550-6510-57-1012-0000	Mutual Aid	-	-	-	-	-	-
550-6510-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
550-6510-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
550-6510-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
550-6510-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
550-6510-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
550-6510-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
550-6510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
550-6510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
550-6510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
550-6510-57-xxxx-0000	Payments to X	-	-	-	-	-	-
550-6510-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
550-6510-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
550-6510-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
550-6510-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
550-6510-57-9000-0000	Contingency	-	100,000	100,000	-	-	-
	Total Other Costs	-	100,000	100,000	-	-	-
	Debt Service						
550-6510-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
550-6510-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
550-6510-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
550-6510-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
550-6510-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
550-6510-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
550-6510-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
550-6510-58-2302-0000	Credit Card Interest and Fees	58	-	-	64	-	-
550-6510-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
550-6510-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
550-6510-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	58	-	-	64	-	-
	Total Department	1,012,566	1,079,849	1,093,753	369,035	849,856	838,336

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
550-6510	AIRPORT ADMINISTRATIVE/ACCOUNTING SPECIALIS	93	GS-14S	FT	2,080	1.00	37,834.78	18.19
550-6510	AIRPORT DIRECTOR	10	GS-26S	FT	2,080	1.00	61,245.17	29.44
550-6510	AIRPORT LINEMAN	163	GS-07	PT	1,500	0.70	16,816.91	11.21
550-6510	SENIOR AIRPORT LINEMAN	169	GS-15	FT	2,080	1.00	28,957.85	13.92
			SUBTOTAL		1,500	3.70	144,854.72	72.77
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		2,080	-	710.32	0.34
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		3,580.00	3.70	145,565.04	73.11

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 56,419	$ 86,630	$ 86,630	$ 5,025	$ 68,900	$ 68,900
Total Expenses	115,656	128,870	128,870	49,692	108,780	111,030
Net Income (Loss)	**$ (59,237)**	**$ (42,240)**	**$ (42,240)**	**$ (44,667)**	**$ (39,880)**	**$ (42,130)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Miscellaneous Revenues							
Rents and Royalties	555-6520-38-1000-0000	11,525	13,000	13,000	5,025	10,000	10,000
Total Operating Revenues		**11,525**	**13,000**	**13,000**	**5,025**	**10,000**	**10,000**
Non-operating Income							
Interest Income		-	-	-	-	-	-
Total Non-operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Transfers							
Transfers from General Fund	555-0000-39-1200-0000	44,894	57,054	57,054	-	41,752	41,752
Transfers from Hotel / Motel Tax Fund	555-0000-39-1204-0000	16,539	16,576	16,576	10,567	17,148	17,148
Transfers to General Fund	555-0000-61-1000-0000	(16,539)	-	-	(10,567)	-	-
Total Other Sources (Uses) of Funds		**44,894**	**73,630**	**73,630**	**-**	**58,900**	**58,900**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**56,419**	**86,630**	**86,630**	**5,025**	**68,900**	**68,900**
							10,000
Total Revenue		11,525	13,000	13,000	5,025	10,000	10,000
Net Transfers In / (Out)		44,894	73,630	73,630	-	58,900	58,900
Net Revenue and Transfers		56,419	86,630	86,630	5,025	68,900	68,900

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Welcome Center	$ 115,656	$ 128,870	$ 128,870	$ 49,692	$ 108,780	$ 111,030
Total Fund Expenditures	$ 115,656	$ 128,870	$ 128,870	$ 49,692	$ 108,780	$ 111,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Welcome Center Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	39,176	40,960	40,960	10,365	26,980	29,230
Supplies	32,931	39,670	39,670	15,147	39,670	39,670
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	-	6,000	6,000	3,000	-	-
Depreciation & Amortization	43,550	42,240	42,240	21,179	42,130	42,130
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 115,656	$ 128,870	$ 128,870	$ 49,692	$ 108,780	$ 111,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Welcome Center
DEPARTMENT: Welcome Center
DIVISION: Welcome Center
G.L. NUMBER: 555-6520

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	39,176	40,960	40,960	10,365	26,980	29,230
Supplies	32,931	39,670	39,670	15,147	39,670	39,670
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	6,000	6,000	3,000	-	-
Depreciation & Amortization	43,550	42,240	42,240	21,179	42,130	42,130
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 115,656	$ 128,870	$ 128,870	$ 49,692	$ 108,780	$ 111,030

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
555-6520-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
555-6520-51-1200-0000	Temporary Employees	-	-	-	-	-	-
555-6520-51-1300-0000	Overtime	-	-	-	-	-	-
555-6520-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
555-6520-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
555-6520-51-2110-0000	Life Insurance	-	-	-	-	-	-
555-6520-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
555-6520-51-2130-0000	Dental Insurance	-	-	-	-	-	-
555-6520-51-2200-0000	FICA	-	-	-	-	-	-
555-6520-51-2300-0000	Medicare	-	-	-	-	-	-
555-6520-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
555-6520-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
555-6520-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
555-6520-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
555-6520-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
555-6520-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
555-6520-51-2920-0000	Car Allowance	-	-	-	-	-	-
555-6520-51-2800-0000	Phone Stipend	-	-	-	-	-	-
555-6520-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
555-6520-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
555-6520-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
555-6520-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
555-6520-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
555-6520-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
555-6520-52-1200-0000	Professional Services	12,000	-	-	164	-	-
555-6520-52-1210-0000	Legal Services	-	-	-	-	-	-
555-6520-52-1300-0000	Technical Services	359	1,940	1,940	-	1,940	1,940
555-6520-52-2110-0000	Disposal Services	606	630	630	253	630	630
555-6520-52-2130-0000	Custodial Services	319	9,000	9,000	300	4,200	3,450
555-6520-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
555-6520-52-2200-0000	General Repair & Maintenance Services	16,024	18,980	18,980	5,301	11,780	14,780
555-6520-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
555-6520-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
555-6520-52-2320-0000	Rental of Equipment & Vehicles	850	-	-	-	-	-
555-6520-52-3100-0000	Insurance Services	5,093	5,140	5,140	2,455	2,840	2,840
555-6520-52-3200-0000	Communications Services	3,816	2,270	2,270	1,870	2,590	2,590
555-6520-52-3300-0000	Advertising Services	-	2,000	2,000	-	2,000	2,000
555-6520-52-3400-0000	Printing & Binding Services	-	1,000	1,000	-	1,000	1,000
555-6520-52-3500-0000	Travel Expense	-	-	-	-	-	-
555-6520-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
555-6520-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
555-6520-52-3701-0000	In-House Training Services	-	-	-	-	-	-
555-6520-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
555-6520-52-3850-0000	Contract Labor	-	-	-	-	-	-
555-6520-52-3860-0000	Bank Fees	108	-	-	23	-	-
555-6520-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	39,176	40,960	40,960	10,365	26,980	29,230

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
555-6520-53-1110-0000	Office Supplies	-	80	80	-	80	80
555-6520-53-1120-0000	Operating Supplies	797	2,500	2,500	649	2,500	2,500
555-6520-53-1130-0000	Repair & Maintenance Supplies	688	1,000	1,000	-	1,000	1,000
555-6520-53-1210-0000	Water & Wastewater	3,708	5,400	5,400	1,247	5,400	5,400
555-6520-53-1220-0000	Natural Gas	-	-	-	-	-	-
555-6520-53-1230-0000	Electricity	27,036	30,000	30,000	12,953	30,000	30,000
555-6520-53-1240-0000	Propane	-	-	-	-	-	-
555-6520-53-1250-0000	Heating Oil	-	-	-	-	-	-
555-6520-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
555-6520-53-1280-0000	Stormwater Fees	665	650	650	283	650	650
555-6520-53-1290-0000	Customer Service Fees	36	40	40	15	40	40
555-6520-53-1300-0000	Food	-	-	-	-	-	-
555-6520-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
555-6520-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
555-6520-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
555-6520-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
555-6520-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
555-6520-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
555-6520-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
555-6520-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
555-6520-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
555-6520-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
555-6520-53-1597-0000	COGS - Beer	-	-	-	-	-	-
555-6520-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
555-6520-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
555-6520-53-1710-0000	Uniforms	-	-	-	-	-	-
555-6520-53-1711-0000	Fireworks	-	-	-	-	-	-
555-6520-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
555-6520-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	32,931	39,670	39,670	15,147	39,670	39,670
Capital Outlays							
555-6520-54-1100-0000	Sites	-	-	-	-	-	-
555-6520-54-1200-0000	Site Improvements	-	-	-	-	-	-
555-6520-54-1300-0000	Buildings	-	-	-	-	-	-
555-6520-54-1400-0000	Infrastructure	-	-	-	-	-	-
555-6520-54-2100-0000	Machinery	-	-	-	-	-	-
555-6520-54-2200-0000	Vehicles	-	-	-	-	-	-
555-6520-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
555-6520-54-2400-0000	Computers	-	-	-	-	-	-
555-6520-54-2500-0000	Other Equipment	-	-	-	-	-	-
555-6520-54-3000-0000	Intangible Assets	-	-	-	-	-	-
555-6520-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
555-6520-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
555-6520-55-1101-0000	IT Equipment Cost Allocation	-	6,000	6,000	3,000	-	-
555-6520-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
555-6520-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
555-6520-55-2100-0000	Administrative Fees	-	-	-	-	-	-
555-6520-55-2200-0000	Claims	-	-	-	-	-	-
555-6520-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	6,000	6,000	3,000	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
555-6520-56-1000-0000	Depreciation	43,550	42,240	42,240	21,179	42,130	42,130
555-6520-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	43,550	42,240	42,240	21,179	42,130	42,130
	Other Costs						
555-6520-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
555-6520-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
555-6520-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
555-6520-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
555-6520-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
555-6520-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
555-6520-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
555-6520-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
555-6520-57-1011-0000	Scholarships	-	-	-	-	-	-
555-6520-57-1012-0000	Mutual Aid	-	-	-	-	-	-
555-6520-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
555-6520-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
555-6520-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
555-6520-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
555-6520-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
555-6520-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
555-6520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
555-6520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
555-6520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
555-6520-57-xxxx-0000	Payments to X	-	-	-	-	-	-
555-6520-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
555-6520-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
555-6520-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
555-6520-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
555-6520-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
555-6520-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
555-6520-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
555-6520-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
555-6520-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
555-6520-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
555-6520-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
555-6520-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
555-6520-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
555-6520-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
555-6520-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
555-6520-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	115,656	128,870	128,870	49,692	108,780	111,030

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 4,123,053	$ 2,265,414	$ 2,265,414	$ 1,198,233	$ 2,287,692	$ 2,287,686
Total Expenses	1,551,682	2,051,232	2,051,232	826,173	1,978,992	1,973,322
Net Income (Loss)	**$ 2,571,371**	**$ 214,182**	**$ 214,182**	**$ 372,061**	**$ 308,700**	**$ 314,364**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Charges for Services							
Utilities / Enterprise Charges and Fees							
Residential Fees - Upper Tier	560-4700-34-4260-0000	$ 341,075	$ 339,238	$ 339,238	$ 168,177	$ 322,224	$ 322,220
Residential Fees - Lower Tier	560-4700-34-4261-0000	141,022	155,436	155,436	76,074	171,636	171,636
Commercial Fees	560-4700-34-4262-0000	1,721,687	1,750,760	1,750,760	862,035	1,773,852	1,773,850
Miscellaneous Income	560-4700-38-9003-0000	3,998	-	-	750	-	-
Total Utilities / Enterprise Charges and Fees		**2,207,781**	**2,245,434**	**2,245,434**	**1,107,036**	**2,267,712**	**2,267,706**
Total Charges for Services		**2,207,781**	**2,245,434**	**2,245,434**	**1,107,036**	**2,267,712**	**2,267,706**
Total Operating Revenues		**2,207,781**	**2,245,434**	**2,245,434**	**1,107,036**	**2,267,712**	**2,267,706**
Non-operating Income							
Intergovernmental Revenue							
DNR Stormwater	560-4700-33-4117-0000	182,849	19,980	19,980	83,948	19,980	19,980
Total Intergovernmental Revenue		**182,849**	**19,980**	**19,980**	**83,948**	**19,980**	**19,980**
Charges for Services							
Sale of Recycled Materials	560-4720-34-4130-0000	494	-	-	-	-	-
Total Charges for Services		**494**	**-**	**-**	**-**	**-**	**-**
Interest Income							
Bank Account Interest	560-4700-36-1005-0000	0	-	-	-	$	-
Total Interest Income		**0**	**-**	**-**	**-**	**-**	**-**
Contributions and Donations							
Contributions and Donations	560-4700-37-1000-0000	3,750	-	-	7,250	$	-
Total Contributions and Donations		**3,750**	**-**	**-**	**7,250**	**-**	**-**
Total Non-operating Income		**187,094**	**19,980**	**19,980**	**91,198**	**19,980**	**19,980**
Other Sources and (Uses) of Funds							
Proceeds of Capital Asset Dispositions							
Gain on Sale of Assets	560-4730-39-2200-0000	7,000	-	-	-	$	-
Total Proceeds of Capital Asset Dispositions		**7,000**	**-**	**-**	**-**	**-**	**-**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Other Sources (Uses) of Funds							
Transfers In							
From Electric Fund	560-0000-39-1211-0000	1,721,178	-	-	-		-
Total Transfers In		**1,721,178**	**-**	**-**	**-**	**-**	**-**
Total Other Sources (Uses) of Funds		**1,728,178**	**-**	**-**	**-**	**-**	**-**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 4,123,053**	**$ 2,265,414**	**$ 2,265,414**	**$ 1,198,233**	**$ 2,287,692**	**$ 2,287,686**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Stormwater Administration	$ 305,660	$ 487,918	$ 487,918	$ 209,409	$ 501,646	$ 458,746
Stormwater Operations	1,036,131	1,327,649	1,327,649	519,559	1,239,561	1,274,591
Environmental Monitoring	150,739	181,634	181,634	69,399	189,625	191,825
Debt Service	59,153	54,030	54,030	27,806	48,160	48,160
Total Fund Expenditures	$ 1,551,682	$ 2,051,232	$ 2,051,232	$ 826,173	$ 1,978,992	$ 1,973,322

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Stormwater Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 645,866	$ 754,624	$ 754,624	$ 315,281	$ 726,729	$ 726,729
Purchased & Contracted Services	231,356	416,510	416,510	157,639	468,110	459,140
Supplies	196,267	235,060	235,060	87,494	235,800	235,800
Capital Outlays	0	-	-	-	-	-
Interfund & Interdepartmental Cha	128,733	171,718	171,718	88,595	171,693	174,993
Depreciation & Amortization	290,306	419,290	419,290	147,308	316,500	316,500
Other Costs	-	-	-	2,000	12,000	12,000
Debt Service	59,153	54,030	54,030	27,856	48,160	48,160
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 1,551,682	$ 2,051,232	$ 2,051,232	$ 826,173	$ 1,978,992	$ 1,973,322

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 169,740	$ 175,560	$ 175,560	$ 84,188	$ 177,943	$ 177,943
Purchased & Contracted Services	65,500	219,810	219,810	94,188	239,530	195,530
Supplies	19,661	14,690	14,690	2,816	14,990	14,990
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	27,550	43,098	43,098	21,549	43,843	44,943
Depreciation & Amortization	23,209	34,760	34,760	6,668	13,340	13,340
Other Costs	-	-	-	-	12,000	12,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 305,660	$ 487,918	$ 487,918	$ 209,409	$ 501,646	$ 458,746

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
560-4710-51-1100-0000	Regular Wages & Salaries	116,770	120,598	120,598	56,534	121,430	121,430
560-4710-51-1200-0000	Temporary Employees	-	-	-	-	-	-
560-4710-51-1300-0000	Overtime	-	-	-	-	-	-
560-4710-51-1400-0000	Employee Costs Allocated	15,125	14,038	14,038	8,169	14,490	14,490
560-4710-51-2100-0000	Group Medical Insurance	8,549	8,782	8,782	4,273	8,782	8,782
560-4710-51-2110-0000	Life Insurance	320	407	407	194	412	412
560-4710-51-2120-0000	Long-Term Disability Insurance	388	355	355	172	358	358
560-4710-51-2130-0000	Dental Insurance	251	278	278	139	295	295
560-4710-51-2200-0000	FICA	6,947	7,477	7,477	3,423	7,551	7,551
560-4710-51-2300-0000	Medicare	1,625	1,749	1,749	800	1,766	1,766
560-4710-51-2410-0000	GMEBS Contribution	16,155	17,760	17,760	9,160	18,172	18,172
560-4710-51-2420-0000	Deferred Compensation Contributions	888	2,220	2,220	465	2,237	2,237
560-4710-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
560-4710-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
560-4710-51-2700-0000	Worker's Compensation Insurance	223	282	282	139	276	276
560-4710-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
560-4710-51-2920-0000	Car Allowance	-	-	-	-	-	-
560-4710-51-2800-0000	Phone Stipend	-	-	-	-	360	360
560-4710-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
560-4710-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
560-4710-51-2960-0000	Flexible Spending Account Costs	-	150	150	-	150	150
560-4710-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
560-4710-51-2961-0000	OPEB Costs	2,457	1,399	1,399	699	1,600	1,600
	Total Personal Services & Benefits	169,740	175,560	175,560	84,188	177,943	177,943
Purchased & Contracted Services							
560-4710-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
560-4710-52-1200-0000	Professional Services	37,766	114,000	114,000	80,649	208,000	164,000
560-4710-52-1210-0000	Legal Services	-	-	-	-	-	-
560-4710-52-1300-0000	Technical Services	14,021	84,270	84,270	2,819	6,770	6,770
560-4710-52-2110-0000	Disposal Services	-	-	-	-	-	-
560-4710-52-2130-0000	Custodial Services	-	-	-	-	-	-
560-4710-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
560-4710-52-2200-0000	General Repair & Maintenance Services	1,516	820	820	481	960	960
560-4710-52-2210-0000	Motor Pool Repair & Maintenance Services	(223)	500	500	77	500	500
560-4710-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
560-4710-52-2320-0000	Rental of Equipment & Vehicles	702	240	240	255	360	360
560-4710-52-3100-0000	Insurance Services	1,009	990	990	604	1,300	1,300
560-4710-52-3200-0000	Communications Services	5,397	8,280	8,280	2,855	9,950	9,950
560-4710-52-3300-0000	Advertising Services	4,000	6,360	6,360	4,546	6,360	6,360
560-4710-52-3400-0000	Printing & Binding Services	-	530	530	-	530	530
560-4710-52-3500-0000	Travel Expense	270	1,500	1,500	783	2,210	2,210
560-4710-52-3600-0000	Membership Dues & Association Fees	390	540	540	45	740	740
560-4710-52-3700-0000	Tutition and Conference Registration	494	1,250	1,250	1,035	1,350	1,350
560-4710-52-3701-0000	In-House Training Services	-	250	250	-	250	250
560-4710-52-3800-0000	Certifications & Licensing	49	280	280	-	250	250
560-4710-52-3850-0000	Contract Labor	-	-	-	-	-	-
560-4710-52-3860-0000	Bank Fees	109	-	-	39	-	-
560-4710-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	65,500	219,810	219,810	94,188	239,530	195,530

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
560-4710-53-1110-0000	Office Supplies	4,331	5,050	5,050	752	5,050	5,050
560-4710-53-1120-0000	Operating Supplies	13,959	7,100	7,100	1,786	7,100	7,100
560-4710-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
560-4710-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
560-4710-53-1220-0000	Natural Gas	-	-	-	-	-	-
560-4710-53-1230-0000	Electricity	-	-	-	-	-	-
560-4710-53-1240-0000	Propane	-	-	-	-	-	-
560-4710-53-1250-0000	Heating Oil	-	-	-	-	-	-
560-4710-53-1270-0000	Gasoline & Diesel Fuel	1,218	2,240	2,240	278	2,240	2,240
560-4710-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
560-4710-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
560-4710-53-1300-0000	Food	-	-	-	-	-	-
560-4710-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
560-4710-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
560-4710-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
560-4710-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
560-4710-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4710-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
560-4710-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
560-4710-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4710-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
560-4710-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
560-4710-53-1597-0000	COGS - Beer	-	-	-	-	-	-
560-4710-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
560-4710-53-1700-0000	Other / Miscellaneous Supplies	-	300	300	-	300	300
560-4710-53-1710-0000	Uniforms	153	-	-	-	300	300
560-4710-53-1711-0000	Fireworks	-	-	-	-	-	-
560-4710-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
560-4710-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	19,661	14,690	14,690	2,816	14,990	14,990
Capital Outlays							
560-4710-54-1100-0000	Sites	-	-	-	-	-	-
560-4710-54-1200-0000	Site Improvements	-	-	-	-	-	-
560-4710-54-1300-0000	Buildings	-	-	-	-	-	-
560-4710-54-1400-0000	Infrastructure	466,503	-	-	-	-	-
560-4710-54-2100-0000	Machinery	-	-	-	-	-	-
560-4710-54-2200-0000	Vehicles	-	-	-	-	-	-
560-4710-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
560-4710-54-2400-0000	Computers	-	-	-	-	-	-
560-4710-54-2500-0000	Other Equipment	-	-	-	-	-	-
560-4710-54-3000-0000	Intangible Assets	-	-	-	-	-	-
560-4710-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(466,503)	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
560-4710-55-1100-0000	Indirect Cost Allocation	27,550	38,340	38,340	19,170	39,370	39,370
560-4710-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	1,100
560-4710-55-1102-0000	Citizen Engagement Cost Allocation	-	4,758	4,758	2,379	4,473	4,473
560-4710-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
560-4710-55-2100-0000	Administrative Fees	-	-	-	-	-	-
560-4710-55-2200-0000	Claims	-	-	-	-	-	-
560-4710-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	27,550	43,098	43,098	21,549	43,843	44,943

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
560-4710-56-1000-0000	Depreciation	23,209	34,760	34,760	6,668	13,340	13,340
560-4710-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	23,209	34,760	34,760	6,668	13,340	13,340
	Other Costs						
560-4710-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
560-4710-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	12,000	12,000
560-4710-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
560-4710-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
560-4710-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
560-4710-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
560-4710-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
560-4710-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
560-4710-57-1011-0000	Scholarships	-	-	-	-	-	-
560-4710-57-1012-0000	Mutual Aid	-	-	-	-	-	-
560-4710-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
560-4710-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
560-4710-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
560-4710-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
560-4710-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
560-4710-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
560-4710-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4710-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4710-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4710-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4710-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
560-4710-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
560-4710-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
560-4710-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
560-4710-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	12,000	12,000
	Debt Service						
560-4710-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
560-4710-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
560-4710-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
560-4710-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
560-4710-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
560-4710-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
560-4710-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
560-4710-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
560-4710-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
560-4710-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
560-4710-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	305,660	487,918	487,918	209,409	501,646	458,746

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
560-4710	GIS COORDINATOR	165	GS-20	FT	22.41	2,080	1.00	47,450.81	22.81
560-4710	DEPUTY DIRECTOR STORMWATER	15	GS-24S	FT	30.95	2,080	1.00	64,379.12	30.95
560-4710	SUMMER INTERN	171	GS-06	PTS	10.00	480	0.25	4,800.00	10.00
560-4710	SUMMER INTERN	171	UNCLASSIFIED	PTS	10.00	480	0.25	4,800.00	10.00
				SUBTOTAL	73.36	5,120	2.50	121,429.93	73.76
New Positions Requested									
				SUBTOTAL	-	-	-	-	-
Position Reclassifications Requested									
				SUBTOTAL	-	-	-	-	-
Certification Increases Requested									
				SUBTOTAL	-	-	-	-	-
Other Increases Requested									
				SUBTOTAL	-	-	-	-	-
Leave Payouts									
				SUBTOTAL	-	-	-	-	-
Positions Eliminated									
				SUBTOTAL	-	-	-	-	-
				TOTALS	73.36	5,120	2.50	121,429.93	73.76

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 366,824	$ 467,089	$ 467,089	$ 179,336	$ 435,461	$ 435,461
Purchased & Contracted Services	149,907	167,760	167,760	60,217	183,960	218,990
Supplies	169,492	209,870	209,870	81,675	209,060	209,060
Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges	82,812	105,810	105,810	55,641	107,920	107,920
Depreciation & Amortization	267,097	377,120	377,120	140,640	303,160	303,160
Other Costs	-	-	-	2,000	-	-
Debt Service	-	-	-	50	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,036,131	$ 1,327,649	$ 1,327,649	$ 519,559	$ 1,239,561	$ 1,274,591

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FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
560-4720-51-1100-0000	Regular Wages & Salaries	239,936	280,164	280,164	120,505	282,516	282,516
560-4720-51-1200-0000	Temporary Employees	-	-	-	-	-	-
560-4720-51-1300-0000	Overtime	719	1,360	1,360	-	1,360	1,360
560-4720-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
560-4720-51-2100-0000	Group Medical Insurance	49,617	88,076	88,076	19,030	55,275	55,275
560-4720-51-2110-0000	Life Insurance	953	1,054	1,054	453	1,065	1,065
560-4720-51-2120-0000	Long-Term Disability Insurance	920	866	866	377	873	873
560-4720-51-2130-0000	Dental Insurance	2,046	4,856	4,856	1,044	3,343	3,343
560-4720-51-2200-0000	FICA	13,619	17,454	17,454	6,835	17,600	17,600
560-4720-51-2300-0000	Medicare	3,185	4,082	4,082	1,598	4,116	4,116
560-4720-51-2410-0000	GMEBS Contribution	34,773	43,508	43,508	19,328	44,570	44,570
560-4720-51-2420-0000	Deferred Compensation Contributions	1,045	5,411	5,411	546	5,458	5,458
560-4720-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
560-4720-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
560-4720-51-2700-0000	Worker's Compensation Insurance	10,004	13,696	13,696	6,745	13,515	13,515
560-4720-51-2900-0000	Other Employee Benefits	-	108	108	-	108	108
560-4720-51-2920-0000	Car Allowance	-	-	-	-	-	-
560-4720-51-2800-0000	Phone Stipend	-	-	-	-	-	-
560-4720-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
560-4720-51-2950-0000	EAP (Employee Assistance Plan)	180	185	185	77	185	185
560-4720-51-2960-0000	Flexible Spending Account Costs	-	675	675	-	675	675
560-4720-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
560-4720-51-2961-0000	OPEB Costs	9,826	5,594	5,594	2,797	4,800	4,800
	Total Personal Services & Benefits	366,824	467,089	467,089	179,336	435,461	435,461
Purchased & Contracted Services							
560-4720-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
560-4720-52-1200-0000	Professional Services	140	-	-	108	-	-
560-4720-52-1210-0000	Legal Services	-	-	-	-	-	-
560-4720-52-1300-0000	Technical Services	13,302	8,000	8,000	3,720	8,000	8,000
560-4720-52-2110-0000	Disposal Services	14,867	27,000	27,000	15,030	27,000	27,000
560-4720-52-2130-0000	Custodial Services	-	-	-	-	-	-
560-4720-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
560-4720-52-2200-0000	General Repair & Maintenance Services	61,850	60,060	60,060	7,524	75,120	80,120
560-4720-52-2210-0000	Motor Pool Repair & Maintenance Services	46,427	55,000	55,000	27,004	55,000	55,000
560-4720-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
560-4720-52-2320-0000	Rental of Equipment & Vehicles	207	4,300	4,300	386	4,240	34,270
560-4720-52-3100-0000	Insurance Services	10,807	10,870	10,870	5,466	11,480	11,480
560-4720-52-3200-0000	Communications Services	834	1,200	1,200	250	1,940	1,940
560-4720-52-3300-0000	Advertising Services	-	150	150	-	-	-
560-4720-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
560-4720-52-3500-0000	Travel Expense	628	380	380	-	380	380
560-4720-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
560-4720-52-3700-0000	Tutition and Conference Registration	450	-	-	595	800	800
560-4720-52-3701-0000	In-House Training Services	-	-	-	-	-	-
560-4720-52-3800-0000	Certifications & Licensing	-	800	800	-	-	-
560-4720-52-3850-0000	Contract Labor	-	-	-	-	-	-
560-4720-52-3860-0000	Bank Fees	394	-	-	133	-	-
560-4720-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	149,907	167,760	167,760	60,217	183,960	218,990

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
560-4720-53-1110-0000	Office Supplies	387	500	500	99	500	500
560-4720-53-1120-0000	Operating Supplies	118,493	150,750	150,750	57,130	144,500	144,500
560-4720-53-1130-0000	Repair & Maintenance Supplies	7,174	8,500	8,500	6,190	8,500	8,500
560-4720-53-1210-0000	Water & Wastewater	414	960	960	153	960	960
560-4720-53-1220-0000	Natural Gas	-	-	-	-	-	-
560-4720-53-1230-0000	Electricity	1,057	1,200	1,200	510	1,200	1,200
560-4720-53-1240-0000	Propane	313	600	600	-	600	600
560-4720-53-1250-0000	Heating Oil	-	-	-	-	-	-
560-4720-53-1270-0000	Gasoline & Diesel Fuel	29,075	35,500	35,500	14,245	35,500	35,500
560-4720-53-1280-0000	Stormwater Fees	2,854	2,740	2,740	1,204	2,740	2,740
560-4720-53-1290-0000	Customer Service Fees	74	80	80	31	80	80
560-4720-53-1300-0000	Food	442	-	-	-	-	-
560-4720-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
560-4720-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
560-4720-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
560-4720-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
560-4720-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4720-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
560-4720-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
560-4720-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4720-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
560-4720-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
560-4720-53-1597-0000	COGS - Beer	-	-	-	-	-	-
560-4720-53-1600-0000	Tools & Small Equipment	7,052	4,750	4,750	-	7,800	7,800
560-4720-53-1700-0000	Other / Miscellaneous Supplies	-	800	800	-	800	800
560-4720-53-1710-0000	Uniforms	2,157	3,490	3,490	2,114	5,880	5,880
560-4720-53-1711-0000	Fireworks	-	-	-	-	-	-
560-4720-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
560-4720-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	169,492	209,870	209,870	81,675	209,060	209,060
Capital Outlays							
560-4720-54-1100-0000	Sites	-	-	-	-	-	-
560-4720-54-1200-0000	Site Improvements	-	149,000	149,000	2,475	350,750	350,750
560-4720-54-1300-0000	Buildings	-	-	-	-	100,000	-
560-4720-54-1400-0000	Infrastructure	226,750	-	-	9,724	-	-
560-4720-54-2100-0000	Machinery	-	-	-	-	-	-
560-4720-54-2200-0000	Vehicles	99,903	47,000	47,000	11,362	-	-
560-4720-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
560-4720-54-2400-0000	Computers	-	-	-	-	-	-
560-4720-54-2500-0000	Other Equipment	222,381	86,800	86,800	57,000	117,000	17,000
560-4720-54-3000-0000	Intangible Assets	-	-	-	-	-	-
560-4720-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(549,035)	(282,800)	(282,800)	(80,561)	(567,750)	(367,750)
	Total Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges							
560-4720-55-1100-0000	Indirect Cost Allocation	82,650	105,810	105,810	52,905	107,920	107,920
560-4720-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
560-4720-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
560-4720-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
560-4720-55-2100-0000	Administrative Fees	-	-	-	-	-	-
560-4720-55-2200-0000	Claims	162	-	-	2,736	-	-
560-4720-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	82,812	105,810	105,810	55,641	107,920	107,920

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
560-4720-56-1000-0000	Depreciation	267,097	377,120	377,120	140,640	303,160	303,160
560-4720-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	267,097	377,120	377,120	140,640	303,160	303,160
	Other Costs						
560-4720-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
560-4720-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
560-4720-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
560-4720-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
560-4720-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
560-4720-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
560-4720-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
560-4720-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
560-4720-57-1011-0000	Scholarships	-	-	-	-	-	-
560-4720-57-1012-0000	Mutual Aid	-	-	-	-	-	-
560-4720-57-2001-0000	Fines & Penalties	-	-	-	2,000	-	-
560-4720-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
560-4720-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
560-4720-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
560-4720-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
560-4720-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
560-4720-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4720-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4720-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4720-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4720-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
560-4720-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
560-4720-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
560-4720-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
560-4720-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	2,000	-	-
	Debt Service						
560-4720-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
560-4720-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
560-4720-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
560-4720-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
560-4720-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
560-4720-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
560-4720-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
560-4720-58-2302-0000	Credit Card Interest and Fees	-	-	-	50	-	-
560-4720-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
560-4720-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
560-4720-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	50	-	-
	Total Department	1,036,131	1,327,649	1,327,649	519,559	1,239,561	1,274,591

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
560-4720	DRAINAGE MAINTENANCE SUPERVISOR	160	GS-15	FT	2,080	1.00	38,391.81	18.46
560-4720	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	24,337.66	11.70
560-4720	EQUIPMENT OPERATOR II	124	GS-10	FT	2,080	1.00	24,337.66	11.70
560-4720	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	26,041.60	12.52
560-4720	EQUIPMENT OPERATOR III	106	GS-12	FT	2,080	1.00	26,041.60	12.52
560-4720	LABORER	146	GS-05	FT	2,080	1.00	20,108.29	9.67
560-4720	LABORER	146	GS-05	FT	2,080	1.00	20,108.29	9.67
560-4720	STORMWATER SUPERINTENDENT	46	GS-21S	FT	2,080	1.00	57,814.21	27.80
560-4720	STORMWATER SUPERVISOR	154	GS-15	FT	2,080	1.00	35,735.23	17.18
560-4720	LANDSCAPER	#N/A	UNCLASSIFIED	PTS	480.00	0.25	4,800.00	10.00
560-4720	LANDSCAPER	#N/A	UNCLASSIFIED	PTS	480.00	0.25	4,800.00	10.00
			SUBTOTAL		19,680	9.50	282,516.36	151.21
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		19,680	9.50	282,516.36	151.21

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 109,303	$ 111,974	$ 111,974	$ 51,757	$ 113,325	$ 113,325
Purchased & Contracted Services	15,949	28,940	28,940	3,233	44,620	44,620
Supplies	7,115	10,500	10,500	3,004	11,750	11,750
Capital Outlays	1	-	-	-	-	-
Interfund & Interdepartmental Charges	18,370	22,810	22,810	11,405	19,930	22,130
Depreciation & Amortization	-	7,410	7,410	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 150,739	$ 181,634	$ 181,634	$ 69,399	$ 189,625	$ 191,825

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
560-4730-51-1100-0000	Regular Wages & Salaries	77,651	78,905	78,905	36,616	78,905	78,905
560-4730-51-1200-0000	Temporary Employees	-	-	-	-	-	-
560-4730-51-1300-0000	Overtime	-	-	-	-	-	-
560-4730-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
560-4730-51-2100-0000	Group Medical Insurance	8,549	8,782	8,782	4,273	8,782	8,782
560-4730-51-2110-0000	Life Insurance	221	300	300	148	300	300
560-4730-51-2120-0000	Long-Term Disability Insurance	276	252	252	123	252	252
560-4730-51-2130-0000	Dental Insurance	256	296	296	148	321	321
560-4730-51-2200-0000	FICA	4,394	4,892	4,892	2,117	4,937	4,937
560-4730-51-2300-0000	Medicare	1,028	1,144	1,144	495	1,155	1,155
560-4730-51-2410-0000	GMEBS Contribution	10,954	12,625	12,625	5,892	12,822	12,822
560-4730-51-2420-0000	Deferred Compensation Contributions	752	1,578	1,578	395	1,578	1,578
560-4730-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
560-4730-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
560-4730-51-2700-0000	Worker's Compensation Insurance	149	188	188	93	138	138
560-4730-51-2900-0000	Other Employee Benefits	-	24	24	-	24	24
560-4730-51-2920-0000	Car Allowance	-	-	-	-	-	-
560-4730-51-2800-0000	Phone Stipend	-	-	-	-	720	720
560-4730-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
560-4730-51-2950-0000	EAP (Employee Assistance Plan)	41	41	41	21	41	41
560-4730-51-2960-0000	Flexible Spending Account Costs	120	150	150	40	150	150
560-4730-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
560-4730-51-2961-0000	OPEB Costs	4,913	2,797	2,797	1,398	3,200	3,200
	Total Personal Services & Benefits	109,303	111,974	111,974	51,757	113,325	113,325
Purchased & Contracted Services							
560-4730-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
560-4730-52-1200-0000	Professional Services	10,159	5,630	5,630	-	5,630	5,630
560-4730-52-1210-0000	Legal Services	-	-	-	-	-	-
560-4730-52-1300-0000	Technical Services	-	12,250	12,250	-	27,250	27,250
560-4730-52-2110-0000	Disposal Services	-	-	-	-	-	-
560-4730-52-2130-0000	Custodial Services	-	-	-	-	-	-
560-4730-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
560-4730-52-2200-0000	General Repair & Maintenance Services	72	2,000	2,000	1,017	2,000	2,000
560-4730-52-2210-0000	Motor Pool Repair & Maintenance Services	2,665	2,500	2,500	617	2,500	2,500
560-4730-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
560-4730-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
560-4730-52-3100-0000	Insurance Services	916	940	940	451	970	970
560-4730-52-3200-0000	Communications Services	1,350	1,680	1,680	846	1,480	1,480
560-4730-52-3300-0000	Advertising Services	-	300	300	-	300	300
560-4730-52-3400-0000	Printing & Binding Services	361	1,900	1,900	-	1,900	1,900
560-4730-52-3500-0000	Travel Expense	-	-	-	-	-	-
560-4730-52-3600-0000	Membership Dues & Association Fees	315	440	440	235	440	440
560-4730-52-3700-0000	Tutition and Conference Registration	-	900	900	35	500	500
560-4730-52-3701-0000	In-House Training Services	-	-	-	-	-	-
560-4730-52-3800-0000	Certifications & Licensing	65	400	400	25	1,650	1,650
560-4730-52-3850-0000	Contract Labor	-	-	-	-	-	-
560-4730-52-3860-0000	Bank Fees	48	-	-	7	-	-
560-4730-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	15,949	28,940	28,940	3,233	44,620	44,620

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
560-4730-53-1110-0000	Office Supplies	383	750	750	158	750	750
560-4730-53-1120-0000	Operating Supplies	3,251	5,700	5,700	1,228	5,700	5,700
560-4730-53-1130-0000	Repair & Maintenance Supplies	121	-	-	-	-	-
560-4730-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
560-4730-53-1220-0000	Natural Gas	-	-	-	-	-	-
560-4730-53-1230-0000	Electricity	-	-	-	-	-	-
560-4730-53-1240-0000	Propane	-	-	-	-	-	-
560-4730-53-1250-0000	Heating Oil	-	-	-	-	-	-
560-4730-53-1270-0000	Gasoline & Diesel Fuel	2,465	3,750	3,750	1,171	3,750	3,750
560-4730-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
560-4730-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
560-4730-53-1300-0000	Food	-	-	-	-	-	-
560-4730-53-1400-0000	Books & Periodicals	78	300	300	-	300	300
560-4730-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
560-4730-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
560-4730-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
560-4730-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4730-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
560-4730-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
560-4730-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-4730-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
560-4730-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
560-4730-53-1597-0000	COGS - Beer	-	-	-	-	-	-
560-4730-53-1600-0000	Tools & Small Equipment	672	-	-	-	700	700
560-4730-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
560-4730-53-1710-0000	Uniforms	145	-	-	447	550	550
560-4730-53-1711-0000	Fireworks	-	-	-	-	-	-
560-4730-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
560-4730-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	7,115	10,500	10,500	3,004	11,750	11,750
Capital Outlays							
560-4730-54-1100-0000	Sites	-	-	-	-	-	-
560-4730-54-1200-0000	Site Improvements	-	-	-	-	-	-
560-4730-54-1300-0000	Buildings	-	-	-	-	-	-
560-4730-54-1400-0000	Infrastructure	-	-	-	-	-	-
560-4730-54-2100-0000	Machinery	-	-	-	-	-	-
560-4730-54-2200-0000	Vehicles	-	-	-	-	-	-
560-4730-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
560-4730-54-2400-0000	Computers	-	-	-	-	-	-
560-4730-54-2500-0000	Other Equipment	15,962	-	-	-	16,000	16,000
560-4730-54-3000-0000	Intangible Assets	-	-	-	-	-	-
560-4730-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(15,961)	-	-	-	(16,000)	(16,000)
	Total Capital Outlays	1	-	-	-	-	-
Interfund & Interdepartmental Charges							
560-4730-55-1100-0000	Indirect Cost Allocation	18,370	19,410	19,410	9,705	19,930	19,930
560-4730-55-1101-0000	IT Equipment Cost Allocation	-	3,400	3,400	1,700	-	2,200
560-4730-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
560-4730-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
560-4730-55-2100-0000	Administrative Fees	-	-	-	-	-	-
560-4730-55-2200-0000	Claims	-	-	-	-	-	-
560-4730-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	18,370	22,810	22,810	11,405	19,930	22,130

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
560-4730-56-1000-0000	Depreciation	-	7,410	7,410	-	-	-
560-4730-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	7,410	-	-	-
	Other Costs						
560-4730-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
560-4730-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
560-4730-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
560-4730-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
560-4730-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
560-4730-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
560-4730-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
560-4730-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
560-4730-57-1011-0000	Scholarships	-	-	-	-	-	-
560-4730-57-1012-0000	Mutual Aid	-	-	-	-	-	-
560-4730-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
560-4730-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
560-4730-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
560-4730-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
560-4730-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
560-4730-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
560-4730-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4730-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4730-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4730-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-4730-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
560-4730-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
560-4730-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
560-4730-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
560-4730-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
560-4730-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
560-4730-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
560-4730-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
560-4730-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
560-4730-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
560-4730-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
560-4730-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
560-4730-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
560-4730-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
560-4730-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
560-4730-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	150,739	174,224	181,634	69,399	189,625	191,825

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Department	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary	Rate
560-4730	ENVIRONMENTAL TECHNICIAN	71	GS-17	FT	18.96	2,080	1.00	39,441.58	18.96
560-4730	ENVIRONMENTAL TECHNICIAN	71	GS-17	FT	18.97	2,080	1.00	39,463.01	18.97
			SUBTOTAL		37.93	4,160	2.00	78,904.59	37.93
New Positions Requested									
			SUBTOTAL		-	-	-	-	-
Position Reclassifications Requested									
			SUBTOTAL		-	-	-	-	-
Certification Increases Requested									
			SUBTOTAL		-	-	-	-	-
Other Increases Requested									
			SUBTOTAL		-	-	-	-	-
Leave Payouts									
			SUBTOTAL		-	-	-	-	-
Positions Eliminated									
			SUBTOTAL		-	-	-	-	-
			TOTALS		37.93	4,160	2.00	78,904.59	37.93

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	59,153	54,030	54,030	27,806	48,160	48,160
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 59,153	$ 54,030	$ 54,030	$ 27,806	$ 48,160	$ 48,160

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
560-8000-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
560-8000-51-1200-0000	Temporary Employees	-	-	-	-	-	-
560-8000-51-1300-0000	Overtime	-	-	-	-	-	-
560-8000-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
560-8000-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
560-8000-51-2110-0000	Life Insurance	-	-	-	-	-	-
560-8000-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
560-8000-51-2130-0000	Dental Insurance	-	-	-	-	-	-
560-8000-51-2200-0000	FICA	-	-	-	-	-	-
560-8000-51-2300-0000	Medicare	-	-	-	-	-	-
560-8000-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
560-8000-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
560-8000-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
560-8000-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
560-8000-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
560-8000-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
560-8000-51-2920-0000	Car Allowance	-	-	-	-	-	-
560-8000-51-2800-0000	Phone Stipend	-	-	-	-	-	-
560-8000-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
560-8000-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
560-8000-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
560-8000-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
560-8000-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
560-8000-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
560-8000-52-1200-0000	Professional Services	-	-	-	-	-	-
560-8000-52-1210-0000	Legal Services	-	-	-	-	-	-
560-8000-52-1300-0000	Technical Services	-	-	-	-	-	-
560-8000-52-2110-0000	Disposal Services	-	-	-	-	-	-
560-8000-52-2130-0000	Custodial Services	-	-	-	-	-	-
560-8000-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
560-8000-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
560-8000-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
560-8000-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
560-8000-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
560-8000-52-3100-0000	Insurance Services	-	-	-	-	-	-
560-8000-52-3200-0000	Communications Services	-	-	-	-	-	-
560-8000-52-3300-0000	Advertising Services	-	-	-	-	-	-
560-8000-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
560-8000-52-3500-0000	Travel Expense	-	-	-	-	-	-
560-8000-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
560-8000-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
560-8000-52-3701-0000	In-House Training Services	-	-	-	-	-	-
560-8000-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
560-8000-52-3850-0000	Contract Labor	-	-	-	-	-	-
560-8000-52-3860-0000	Bank Fees	-	-	-	-	-	-
560-8000-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
560-8000-53-1110-0000	Office Supplies	-	-	-	-	-	-
560-8000-53-1120-0000	Operating Supplies	-	-	-	-	-	-
560-8000-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
560-8000-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
560-8000-53-1220-0000	Natural Gas	-	-	-	-	-	-
560-8000-53-1230-0000	Electricity	-	-	-	-	-	-
560-8000-53-1240-0000	Propane	-	-	-	-	-	-
560-8000-53-1250-0000	Heating Oil	-	-	-	-	-	-
560-8000-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
560-8000-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
560-8000-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
560-8000-53-1300-0000	Food	-	-	-	-	-	-
560-8000-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
560-8000-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
560-8000-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
560-8000-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
560-8000-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-8000-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
560-8000-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
560-8000-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
560-8000-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
560-8000-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
560-8000-53-1597-0000	COGS - Beer	-	-	-	-	-	-
560-8000-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
560-8000-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
560-8000-53-1710-0000	Uniforms	-	-	-	-	-	-
560-8000-53-1711-0000	Fireworks	-	-	-	-	-	-
560-8000-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
560-8000-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
560-8000-54-1100-0000	Sites	-	-	-	-	-	-
560-8000-54-1200-0000	Site Improvements	-	-	-	-	-	-
560-8000-54-1300-0000	Buildings	-	-	-	-	-	-
560-8000-54-1400-0000	Infrastructure	-	-	-	-	-	-
560-8000-54-2100-0000	Machinery	-	-	-	-	-	-
560-8000-54-2200-0000	Vehicles	-	-	-	-	-	-
560-8000-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
560-8000-54-2400-0000	Computers	-	-	-	-	-	-
560-8000-54-2500-0000	Other Equipment	-	-	-	-	-	-
560-8000-54-3000-0000	Intangible Assets	-	-	-	-	-	-
560-8000-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
560-8000-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
560-8000-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
560-8000-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
560-8000-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
560-8000-55-2100-0000	Administrative Fees	-	-	-	-	-	-
560-8000-55-2200-0000	Claims	-	-	-	-	-	-
560-8000-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
560-8000-56-1000-0000	Depreciation	-	-	-	-	-	-
560-8000-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
560-8000-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
560-8000-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
560-8000-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
560-8000-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
560-8000-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
560-8000-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
560-8000-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
560-8000-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
560-8000-57-1011-0000	Scholarships	-	-	-	-	-	-
560-8000-57-1012-0000	Mutual Aid	-	-	-	-	-	-
560-8000-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
560-8000-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
560-8000-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
560-8000-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
560-8000-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
560-8000-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
560-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-8000-57-xxxx-0000	Payments to X	-	-	-	-	-	-
560-8000-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
560-8000-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
560-8000-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
560-8000-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
560-8000-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
560-8000-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
560-8000-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
560-8000-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
560-8000-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
560-8000-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
560-8000-58-2200-0000	Interest Expense - Capital Lease Debt	59,153	54,030	54,030	27,806	48,160	48,160
560-8000-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
560-8000-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
560-8000-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
560-8000-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
560-8000-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	59,153	54,030	54,030	27,806	48,160	48,160
	Total Department	59,153	54,030	54,030	27,806	48,160	48,160

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 607,755	$ 686,076	$ 686,076	$ 133,497	$ 707,411	$ 707,411
Total Expenses	609,576	656,696	656,696	299,282	704,101	696,101
Net Income (Loss)	**$ (1,821)**	**$ 29,380**	**$ 29,380**	**$ (165,785)**	**$ 3,310**	**$ 11,310**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Charges for Services							
Green Fees	591-5130-34-5211-0000	$ 86,333	$ 75,000	$ 75,000	$ 47,104	$ 60,000	$ 80,000
Handicap Fees	591-5130-34-5212-0000	579	1,600	1,600	132	1,000	1,000
Golf Cart Rentals	591-5130-34-5213-0000	104,402	117,060	117,060	60,847	125,000	125,000
Merchandise Sales	591-5130-34-5214-0000	7,892	9,410	9,410	4,514	10,000	10,000
Driving Range Fees	591-5130-34-5215-0000	5,832	6,000	6,000	2,895	7,000	7,000
Senior Fees	591-5130-34-5216-0000	103	24,350	24,350	-	20,000	-
Specials Fees	591-5130-34-5217-0000	2,625	5,710	5,710	1,825	9,000	9,000
Membership Fees	591-5130-34-5218-0000	11,119	30,000	30,000	4,532	36,000	36,000
Food & Beverage Sales	591-5130-34-5219-0000	13,054	20,000	20,000	7,262	17,000	17,000
Beer Sales	591-5130-34-5220-0000	4,348	3,000	3,000	2,554	6,000	6,000
Pull Cart Rentals	591-5130-34-5221-0000	-	160	160	-	200	200
Tournament Fees	591-5130-34-5222-0000	-	5,000	5,000	-	4,000	4,000
Gift Certificates	591-5130-34-3200-0000	462	-	-	920	400	400
Bad Check Fees	591-5130-34-9300-0000	90	-	-	-		-
Total Charges for Services		**236,839**	**297,290**	**297,290**	**132,585**	**295,600**	**295,600**
Miscellaneous Revenue							
Equipment Rental Fees	591-5130-38-1009-0000	95	-	-	110		-
Cash Over (Short)	591-5130-38-9001-0000	817	-	-	802		-
Miscellaneous Revenue	591-5130-38-9003-0000	-	-	-	-		-
Total Miscellaneous Revenue		**912.37**	**-**	**-**	**912.20**	**-**	**-**
Total Operating Income		**237,751**	**297,290**	**297,290**	**133,497**	**295,600**	**295,600**
Non-Operating Income							
Interest Income							
Bank Account Interest	591-5130-36-1005-0000	2	-	-	-		-
Total Interest Income		**1.54**	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Income		**2**	**-**	**-**	**-**	**-**	**-**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Other Sources (Uses) of Funds							
Transfers In:							
Operating Transfers In - from General Fund	591-0000-39-1200-0000	370,002	388,786	388,786	-	411,811	411,811
Total Transfers In		**370,002**	**388,786**	**388,786**	**-**	**411,811**	**411,811**
Total Other Sources (Uses) of Funds		**370,002**	**388,786**	**388,786**	**-**	**411,811**	**411,811**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**607,755**	**686,076**	**686,076**	**133,497**	**707,411**	**707,411**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Golf Course	$ 609,576	$ 656,696	$ 656,696	$ 299,282	$ 704,101	$ 696,101
Total Fund Expenditures	$ 609,576	$ 656,696	$ 656,696	$ 299,282	$ 704,101	$ 696,101

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Golf Course Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 234,237	$ 266,156	$ 266,156	$ 102,488	$ 271,591	$ 271,591
Purchased & Contracted Services	79,731	102,910	102,910	36,571	105,920	103,720
Supplies	119,027	112,530	112,530	64,178	127,930	122,130
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	114,054	129,320	129,320	64,964	140,180	140,180
Depreciation & Amortization	61,297	45,120	45,120	30,622	58,380	58,380
Other Costs	-	-	-	57	-	-
Debt Service	1,231	660	660	403	100	100
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 609,576	$ 656,696	$ 656,696	$ 299,282	$ 704,101	$ 696,101

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Golf Course Fund
DEPARTMENT: Golf Course
DIVISION: Golf Course
G.L. NUMBER: 591-5130

EXPENSE CLASSIFICATION	ACTUAL 6/30/2012	BUDGET FY13 ORIGINAL	BUDGET FY13 AMENDED	FYTD 12/31/2012	REQUESTED 2013-2014	APPROVED 2013-2014
Personal Services & Benefits	$ 234,237	$ 266,156	$ 266,156	$ 102,488	$ 271,591	$ 271,591
Purchased & Contracted Services	79,731	102,910	102,910	36,571	105,920	103,720
Supplies	119,027	112,530	112,530	64,178	127,930	122,130
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	114,054	129,320	129,320	64,964	140,180	140,180
Depreciation & Amortization	61,297	45,120	45,120	30,622	58,380	58,380
Other Costs	-	-	-	57	-	-
Debt Service	1,231	660	660	403	100	100
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 609,576	$ 656,696	$ 656,696	$ 299,282	$ 704,101	$ 696,101

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
591-5130-51-1100-0000	Regular Wages & Salaries	205,045	221,752	221,752	87,960	223,679	223,679
591-5130-51-1200-0000	Temporary Employees	-	-	-	-	-	-
591-5130-51-1300-0000	Overtime	-	-	-	-	-	-
591-5130-51-1400-0000	Employee Costs Allocated	(16,626)	(15,402)	(15,402)	(9,530)	(16,675)	(16,675)
591-5130-51-2100-0000	Group Medical Insurance	11,887	12,121	12,121	7,206	19,850	19,850
591-5130-51-2110-0000	Life Insurance	344	311	311	180	459	459
591-5130-51-2120-0000	Long-Term Disability Insurance	394	378	378	157	388	388
591-5130-51-2130-0000	Dental Insurance	256	296	296	174	495	495
591-5130-51-2200-0000	FICA	12,177	13,749	13,749	5,267	13,868	13,868
591-5130-51-2300-0000	Medicare	2,848	3,215	3,215	1,232	3,243	3,243
591-5130-51-2410-0000	GMEBS Contribution	16,084	24,650	24,650	8,799	19,711	19,711
591-5130-51-2420-0000	Deferred Compensation Contributions	-	2,361	2,361	-	2,426	2,426
591-5130-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
591-5130-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
591-5130-51-2700-0000	Worker's Compensation Insurance	1,787	2,077	2,077	1,023	3,823	3,823
591-5130-51-2900-0000	Other Employee Benefits	-	156	156	-	36	36
591-5130-51-2920-0000	Car Allowance	-	-	-	-	-	-
591-5130-51-2800-0000	Phone Stipend	-	-	-	-	-	-
591-5130-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
591-5130-51-2950-0000	EAP (Employee Assistance Plan)	41	268	268	21	62	62
591-5130-51-2960-0000	Flexible Spending Account Costs	-	225	225	-	225	225
591-5130-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
591-5130-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	234,237	266,156	266,156	102,488	271,591	271,591
Purchased & Contracted Services							
591-5130-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
591-5130-52-1200-0000	Professional Services	35	-	-	-	-	-
591-5130-52-1210-0000	Legal Services	-	-	-	-	-	-
591-5130-52-1300-0000	Technical Services	12,453	18,850	18,850	770	18,790	18,790
591-5130-52-2110-0000	Disposal Services	2,559	3,410	3,410	168	3,410	3,410
591-5130-52-2130-0000	Custodial Services	-	-	-	-	-	-
591-5130-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
591-5130-52-2200-0000	General Repair & Maintenance Services	3,683	15,060	15,060	3,370	15,120	15,120
591-5130-52-2210-0000	Motor Pool Repair & Maintenance Services	-	3,000	3,000	-	3,000	3,000
591-5130-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
591-5130-52-2320-0000	Rental of Equipment & Vehicles	44,841	42,950	42,950	23,762	42,890	42,890
591-5130-52-3100-0000	Insurance Services	3,745	3,740	3,740	1,944	4,530	4,530
591-5130-52-3200-0000	Communications Services	4,539	5,520	5,520	588	5,780	5,780
591-5130-52-3300-0000	Advertising Services	150	5,600	5,600	2,920	5,600	5,600
591-5130-52-3400-0000	Printing & Binding Services	-	500	500	-	500	500
591-5130-52-3500-0000	Travel Expense	-	300	300	-	300	300
591-5130-52-3600-0000	Membership Dues & Association Fees	1,960	2,030	2,030	680	1,850	1,850
591-5130-52-3700-0000	Tutition and Conference Registration	2,170	350	350	-	2,550	350
591-5130-52-3701-0000	In-House Training Services	-	-	-	-	-	-
591-5130-52-3800-0000	Certifications & Licensing	-	100	100	103	100	100
591-5130-52-3850-0000	Contract Labor	-	-	-	-	-	-
591-5130-52-3860-0000	Bank Fees	3,596	750	750	2,267	750	750
591-5130-52-3900-0000	Other / Miscellaneous Services	-	750	750	-	750	750
	Total Purchased & Contracted Services	79,731	102,910	102,910	36,571	105,920	103,720

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
591-5130-53-1110-0000	Office Supplies	488	400	400	8	400	400
591-5130-53-1120-0000	Operating Supplies	22,712	28,530	28,530	10,901	28,530	28,530
591-5130-53-1130-0000	Repair & Maintenance Supplies	21,027	13,230	13,230	11,595	7,540	7,540
591-5130-53-1210-0000	Water & Wastewater	-	600	600	-	600	600
591-5130-53-1220-0000	Natural Gas	-	-	-	-	-	-
591-5130-53-1230-0000	Electricity	4,279	9,000	9,000	2,996	9,000	9,000
591-5130-53-1240-0000	Propane	-	-	-	-	-	-
591-5130-53-1250-0000	Heating Oil	-	-	-	-	-	-
591-5130-53-1270-0000	Gasoline & Diesel Fuel	38,526	30,000	30,000	25,417	30,000	31,000
591-5130-53-1280-0000	Stormwater Fees	7,515	5,300	5,300	3,162	5,300	5,300
591-5130-53-1290-0000	Customer Service Fees	215	230	230	93	230	230
591-5130-53-1300-0000	Food	-	-	-	-	-	-
591-5130-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
591-5130-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
591-5130-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
591-5130-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
591-5130-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
591-5130-53-1591-0000	Purchases for Resale - Merchandise	5,841	10,000	10,000	3,379	10,000	10,000
591-5130-53-1592-0000	Purchases for Resale - Food & Beverage	7,932	12,540	12,540	4,378	10,000	10,000
591-5130-53-1593-0000	Purchases for Resale - Telecommunications	1,389	-	-	1,000	-	-
591-5130-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
591-5130-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
591-5130-53-1597-0000	COGS - Beer	-	1,500	1,500	-	6,000	3,000
591-5130-53-1600-0000	Tools & Small Equipment	9,105	-	-	500	19,130	15,330
591-5130-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
591-5130-53-1710-0000	Uniforms	-	1,200	1,200	749	1,200	1,200
591-5130-53-1711-0000	Fireworks	-	-	-	-	-	-
591-5130-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
591-5130-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	119,027	112,530	112,530	64,178	127,930	122,130
Capital Outlays							
591-5130-54-1100-0000	Sites	-	-	-	-	-	-
591-5130-54-1200-0000	Site Improvements	11,199	-	-	-	-	-
591-5130-54-1300-0000	Buildings	-	-	-	-	-	-
591-5130-54-1400-0000	Infrastructure	-	-	-	-	-	-
591-5130-54-2100-0000	Machinery	-	-	-	-	-	-
591-5130-54-2200-0000	Vehicles	-	-	-	-	-	-
591-5130-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
591-5130-54-2400-0000	Computers	-	-	-	-	-	-
591-5130-54-2500-0000	Other Equipment	55,835	56,500	56,500	48,951	84,500	60,500
591-5130-54-3000-0000	Intangible Assets	-	-	-	-	-	-
591-5130-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(67,034)	(56,500)	(56,500)	(48,951)	(84,500)	(60,500)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
591-5130-55-1100-0000	Indirect Cost Allocation	110,190	125,220	125,220	62,610	137,080	137,080
591-5130-55-1101-0000	IT Equipment Cost Allocation	2,600	4,100	4,100	2,050	3,100	3,100
591-5130-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
591-5130-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
591-5130-55-2100-0000	Administrative Fees	-	-	-	-	-	-
591-5130-55-2200-0000	Claims	1,264	-	-	304	-	-
591-5130-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	114,054	129,320	129,320	64,964	140,180	140,180

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
591-5130-56-1000-0000	Depreciation	61,297	45,120	45,120	30,622	58,380	58,380
591-5130-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	61,297	45,120	45,120	30,622	58,380	58,380
	Other Costs						
591-5130-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
591-5130-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
591-5130-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
591-5130-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
591-5130-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
591-5130-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
591-5130-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
591-5130-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
591-5130-57-1011-0000	Scholarships	-	-	-	-	-	-
591-5130-57-1012-0000	Mutual Aid	-	-	-	-	-	-
591-5130-57-2001-0000	Fines & Penalties	-	-	-	57	-	-
591-5130-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
591-5130-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
591-5130-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
591-5130-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
591-5130-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
591-5130-57-xxxx-0000	Payments to X	-	-	-	-	-	-
591-5130-57-xxxx-0000	Payments to X	-	-	-	-	-	-
591-5130-57-xxxx-0000	Payments to X	-	-	-	-	-	-
591-5130-57-xxxx-0000	Payments to X	-	-	-	-	-	-
591-5130-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
591-5130-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
591-5130-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
591-5130-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
591-5130-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	57	-	-
	Debt Service						
591-5130-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
591-5130-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
591-5130-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
591-5130-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
591-5130-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
591-5130-58-2200-0000	Interest Expense - Capital Lease Debt	1,231	660	660	403	100	100
591-5130-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
591-5130-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
591-5130-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
591-5130-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
591-5130-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	1,231	660	660	403	100	100
	Total Department	609,576	656,696	656,696	299,282	704,101	696,101

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
591-5130	ASSISTANT SUPERINTENDENT GOLF COURSE	91	GS-14	FT	2,080	1.00	31,362.07	15.08
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.36	7,354.20	10.30
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	7,354.20	10.30
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	7,354.20	10.30
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	7,354.20	10.30
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	8,773.56	12.29
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	7,354.20	10.30
591-5130	CLUBHOUSE ATTENDANT	142	GS-07	PT	714	0.34	7,354.20	10.30
591-5130	CLUBHOUSE MANAGER	116	GS-11S	FT	2,080	1.00	40,916.69	19.67
591-5130	GOLF COURSE MECHANIC	90	GS-14	PT	1,040	0.50	14,362.40	13.81
591-5130	GOLF COURSE SUPERINTENDENT	37	GS-22S	FT	2,080	1.00	49,018.32	23.57
591-5130	GROUNDSKEEPER	135	GS-08	PT	1,110	0.54	12,010.20	10.82
591-5130	GROUNDSKEEPER	135	GS-08	PT	1,110	0.53	12,010.20	10.82
591-5130	GROUNDSKEEPER	135	GS-08	PT	1,110	0.53	11,100.00	10.00
			SUBTOTAL		15,608	7.53	223,678.64	177.85
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		15,608.00	7.53	223,678.64	177.85

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 1,451,435	$ 1,636,247	$ 1,608,627	$ 446,348	$ 1,651,830	$ 1,651,830
Total Expenses	1,701,813	1,709,198	1,681,578	796,238	1,702,457	1,657,230
Net Income (Loss)	**$ (250,378)**	**$ (72,951)**	**$ (72,951)**	**$ (349,890)**	**$ (50,627)**	**$ (5,400)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Charges for Services							
General Government: Motor Pool Charges	601-4800-34-1751-0000	$ 859,508	$ 1,036,460	$ 1,008,840	$ 446,348	$ 991,390	$ 991,390
Sale of Recycled Materials	601-4800-34-4130-0000	1,365	1,000	1,000	-		-
Total Utilities / Enterprise Charges for Services		**1,365**	**1,000**	**1,000**	**-**	**-**	**-**
Other Fees: Taxi Cab Inspection Fees	601-4800-34-6921-0000	140	-	-	-		-
Total Charges for Services		**861,013**	**1,037,460**	**1,009,840**	**446,348**	**991,390**	**991,390**
Miscellaneous Revenue							
Insurance Claims	601-4800-38-3001-0000	7,139	-	-	-		-
Miscellaneous Income	601-4800-38-9003-0000	2,663	-	-	-		-
Total Utilities / Enterprise Charges for Services		**9,802**	**-**	**-**	**-**	**-**	**-**
Total Operating Revenue		**870,814**	**1,037,460**	**1,009,840**	**446,348**	**991,390**	**991,390**
Non-operating Income							
Interest Income: Bank Account Interest	601-4800-36-1005-0000	2	-	-	-		-
Total Non-operating Income		**2**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses)							
Transfers in:							
Transfer from General Fund	601-0000-39-1200-0000	580,619	598,787	598,787	-	660,440	660,440
Total Transfers in		**580,619**	**598,787**	**598,787**	**-**	**660,440**	**660,440**
Gains/Losses on Sale of Assets	601-0000-39-2200-0000	-	-	-	-		-
Total Other Sources (Uses) of Funds		**-**	**-**	**-**	**-**	**-**	**-**
Total Other Sources (Uses) of Funds		**580,619**	**598,787**	**598,787**	**-**	**660,440**	**660,440**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 1,451,435**	**$ 1,636,247**	**$ 1,608,627**	**$ 446,348**	**$ 1,651,830**	**$ 1,651,830**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Motor Pool	$ 1,701,813	$ 1,709,198	$ 1,681,578	$ 796,238	$ 1,702,457	$ 1,657,230
Total Fund Expenditures	$ 1,701,813	$ 1,709,198	$ 1,681,578	$ 796,238	$ 1,702,457	$ 1,657,230

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Motor Pool Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 595,058	$ 605,698	$ 605,698	$ 282,372	$ 622,587	$ 618,870
Purchased & Contracted Services	61,255	60,110	60,110	25,593	66,710	59,210
Supplies	783,919	859,630	832,010	392,853	853,840	819,830
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	149,476	110,810	110,810	57,857	112,920	112,920
Depreciation & Amortization	112,105	72,950	72,950	37,563	46,400	46,400
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 1,701,813	$ 1,709,198	$ 1,681,578	$ 796,238	$ 1,702,457	$ 1,657,230

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Motor Pool Fund
DEPARTMENT: Motor Pool
DIVISION: Motor Pool
G.L. NUMBER: 601-4800

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 595,058	$ 605,698	$ 605,698	$ 282,372	$ 622,587	$ 618,870
Purchased & Contracted Services	61,255	60,110	60,110	25,593	66,710	59,210
Supplies	783,919	859,630	832,010	392,853	853,840	819,830
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	149,476	110,810	110,810	57,857	112,920	112,920
Depreciation & Amortization	112,105	72,950	72,950	37,563	46,400	46,400
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 1,701,813	$ 1,709,198	$ 1,681,578	$ 796,238	$ 1,702,457	$ 1,657,230

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
601-4800-51-1100-0000	Regular Wages & Salaries	377,339	389,681	389,681	180,013	391,528	391,528
601-4800-51-1200-0000	Temporary Employees	-	-	-	-	-	-
601-4800-51-1300-0000	Overtime	8,896	1,500	1,500	3,356	8,000	5,000
601-4800-51-1400-0000	Employee Costs Allocated	30,758	28,436	28,436	16,780	29,331	29,331
601-4800-51-2100-0000	Group Medical Insurance	52,152	63,861	63,861	27,845	70,019	70,019
601-4800-51-2110-0000	Life Insurance	1,205	1,486	1,486	698	1,493	1,493
601-4800-51-2120-0000	Long-Term Disability Insurance	1,345	1,247	1,247	585	1,253	1,253
601-4800-51-2130-0000	Dental Insurance	997	1,701	1,701	663	2,527	2,527
601-4800-51-2200-0000	FICA	22,210	24,253	24,253	10,546	24,771	24,585
601-4800-51-2300-0000	Medicare	5,194	5,672	5,672	2,466	5,793	5,750
601-4800-51-2410-0000	GMEBS Contribution	54,678	62,589	62,589	29,447	64,923	64,436
601-4800-51-2420-0000	Deferred Compensation Contributions	3,859	7,794	7,794	2,093	7,831	7,831
601-4800-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
601-4800-51-2600-0000	Unemployment Insurance	7,920	-	-	-	-	-
601-4800-51-2700-0000	Worker's Compensation Insurance	4,540	3,781	3,781	1,862	4,345	4,345
601-4800-51-2900-0000	Other Employee Benefits	132	132	132	120	132	132
601-4800-51-2920-0000	Car Allowance	-	-	-	-	-	-
601-4800-51-2800-0000	Phone Stipend	-	-	-	-	-	-
601-4800-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
601-4800-51-2950-0000	EAP (Employee Assistance Plan)	221	227	227	113	227	227
601-4800-51-2960-0000	Flexible Spending Account Costs	180	825	825	80	825	825
601-4800-51-2970-0000	Retiree Insurance Benefits	1,324	1,325	1,325	110	-	-
601-4800-51-2961-0000	OPEB Costs	22,108	11,188	11,188	5,594	9,590	9,590
	Total Personal Services & Benefits	595,058	605,698	605,698	282,372	622,587	618,870
Purchased & Contracted Services							
601-4800-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
601-4800-52-1200-0000	Professional Services	70	450	450	-	450	450
601-4800-52-1210-0000	Legal Services	6,237	-	-	-	-	-
601-4800-52-1300-0000	Technical Services	16,554	10,630	10,630	10,073	13,130	13,130
601-4800-52-2110-0000	Disposal Services	2,360	8,000	8,000	2,016	7,220	7,220
601-4800-52-2130-0000	Custodial Services	-	-	-	-	-	-
601-4800-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
601-4800-52-2200-0000	General Repair & Maintenance Services	12,088	19,390	19,390	2,053	17,120	17,120
601-4800-52-2210-0000	Motor Pool Repair & Maintenance Services	6,454	7,600	7,600	1,410	12,000	6,000
601-4800-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
601-4800-52-2320-0000	Rental of Equipment & Vehicles	3,107	300	300	3,080	240	240
601-4800-52-3100-0000	Insurance Services	9,397	9,520	9,520	4,574	9,030	9,030
601-4800-52-3200-0000	Communications Services	3,918	4,220	4,220	2,037	4,020	4,020
601-4800-52-3300-0000	Advertising Services	-	-	-	-	-	-
601-4800-52-3400-0000	Printing & Binding Services	-	-	-	-	3,500	2,000
601-4800-52-3500-0000	Travel Expense	-	-	-	-	-	-
601-4800-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
601-4800-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
601-4800-52-3701-0000	In-House Training Services	-	-	-	-	-	-
601-4800-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
601-4800-52-3850-0000	Contract Labor	-	-	-	-	-	-
601-4800-52-3860-0000	Bank Fees	1,072	-	-	350	-	-
601-4800-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	61,255	60,110	60,110	25,593	66,710	59,210

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
601-4800-53-1110-0000	Office Supplies	1,385	-	-	-	500	500
601-4800-53-1120-0000	Operating Supplies	22,055	30,000	30,000	18,110	33,000	33,000
601-4800-53-1130-0000	Repair & Maintenance Supplies	696,868	750,000	722,380	347,498	725,000	700,000
601-4800-53-1210-0000	Water & Wastewater	6,829	12,720	12,720	2,664	14,400	14,400
601-4800-53-1220-0000	Natural Gas	8,560	9,000	9,000	3,258	9,000	9,000
601-4800-53-1230-0000	Electricity	21,971	24,000	24,000	9,402	24,000	24,000
601-4800-53-1240-0000	Propane	-	-	-	-	-	-
601-4800-53-1250-0000	Heating Oil	-	-	-	-	-	-
601-4800-53-1270-0000	Gasoline & Diesel Fuel	12,084	14,950	14,950	6,014	15,750	12,000
601-4800-53-1280-0000	Stormwater Fees	3,398	3,850	3,850	1,652	4,200	4,200
601-4800-53-1290-0000	Customer Service Fees	107	80	80	46	80	80
601-4800-53-1300-0000	Food	-	-	-	-	-	-
601-4800-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
601-4800-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
601-4800-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
601-4800-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
601-4800-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
601-4800-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
601-4800-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
601-4800-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
601-4800-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
601-4800-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
601-4800-53-1597-0000	COGS - Beer	-	-	-	-	-	-
601-4800-53-1600-0000	Tools & Small Equipment	6,761	10,700	10,700	2,036	22,600	18,600
601-4800-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
601-4800-53-1710-0000	Uniforms	3,901	4,330	4,330	2,172	5,310	4,050
601-4800-53-1711-0000	Fireworks	-	-	-	-	-	-
601-4800-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
601-4800-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	783,919	859,630	832,010	392,853	853,840	819,830
Capital Outlays							
601-4800-54-1100-0000	Sites	-	-	-	-	-	-
601-4800-54-1200-0000	Site Improvements	-	-	-	-	-	-
601-4800-54-1300-0000	Buildings	-	-	-	-	-	-
601-4800-54-1400-0000	Infrastructure	-	-	-	-	-	-
601-4800-54-2100-0000	Machinery	-	-	-	-	-	-
601-4800-54-2200-0000	Vehicles	30,994	-	-	-	-	-
601-4800-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
601-4800-54-2400-0000	Computers	-	-	-	-	-	-
601-4800-54-2500-0000	Other Equipment	-	-	-	-	41,000	41,000
601-4800-54-3000-0000	Intangible Assets	-	-	-	-	-	-
601-4800-54-9999-0000	Capital Outlay Distributed to Balance Sheet	(30,994)	-	-	-	(41,000)	(41,000)
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
601-4800-55-1100-0000	Indirect Cost Allocation	101,010	105,810	105,810	52,905	107,920	107,920
601-4800-55-1101-0000	IT Equipment Cost Allocation	7,600	5,000	5,000	2,500	5,000	5,000
601-4800-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
601-4800-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
601-4800-55-2100-0000	Administrative Fees	-	-	-	-	-	-
601-4800-55-2200-0000	Claims	40,866	-	-	2,452	-	-
601-4800-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	149,476	110,810	110,810	57,857	112,920	112,920

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
601-4800-56-1000-0000	Depreciation	112,105	72,950	72,950	37,563	46,400	46,400
601-4800-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	112,105	72,950	72,950	37,563	46,400	46,400
	Other Costs						
601-4800-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
601-4800-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
601-4800-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
601-4800-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
601-4800-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
601-4800-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
601-4800-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
601-4800-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
601-4800-57-1011-0000	Scholarships	-	-	-	-	-	-
601-4800-57-1012-0000	Mutual Aid	-	-	-	-	-	-
601-4800-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
601-4800-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
601-4800-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
601-4800-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
601-4800-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
601-4800-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
601-4800-57-xxxx-0000	Payments to X	-	-	-	-	-	-
601-4800-57-xxxx-0000	Payments to X	-	-	-	-	-	-
601-4800-57-xxxx-0000	Payments to X	-	-	-	-	-	-
601-4800-57-xxxx-0000	Payments to X	-	-	-	-	-	-
601-4800-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
601-4800-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
601-4800-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
601-4800-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
601-4800-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
601-4800-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
601-4800-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
601-4800-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
601-4800-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
601-4800-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
601-4800-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
601-4800-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
601-4800-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
601-4800-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
601-4800-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
601-4800-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	1,701,813	1,709,198	1,681,578	796,238	1,702,457	1,657,230

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
601-4800	ADMINISTRATIVE SECRETARY	110	GS-12	FT	2,080	1.00	39,934.34	19.20
601-4800	MECHANIC I	89	GS-14	FT	2,080	1.00	36,656.46	17.62
601-4800	MECHANIC II	78	GS-15	FT	2,080	1.00	39,505.86	18.99
601-4800	MECHANIC II	78	GS-15	FT	2,080	1.00	30,160.00	14.50
601-4800	MECHANIC II	78	GS-15	FT	2,080	1.00	37,641.97	18.10
601-4800	MECHANIC III	74	GS-16	FT	2,080	1.00	33,292.08	16.01
601-4800	MECHANIC III	74	GS-16	FT	2,080	1.00	41,434.02	19.92
601-4800	MECHANIC III	74	GS-16	FT	2,080	1.00	33,299.30	16.01
601-4800	PARTS TECHNICIAN	122	GS-10	FT	2,080	1.00	30,486.35	14.66
601-4800	SHOP SUPERVISOR	59	GS-22S	FT	2,080	1.00	46,611.77	22.41
601-4800	TIRE REPAIR TECHNICIAN	127	GS-09	FT	2,080	1.00	22,505.60	10.82
			SUBTOTAL		22,880	11.00	391,527.74	188.23
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		22,880	11.00	391,527.74	188.23

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 29,579	$ 45,326	$ 45,326	$ -	$ 46,836	$ 46,836
Total Expenses	27,799	45,326	45,326	14,390	46,836	46,836
Net Income (Loss)	**$ 1,780**	**$ -**	**$ -**	**$ (14,390)**	**$ -**	**$ -**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Griffin Business and Tourism Association Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Non-Operating Income							
Intergovernmental Revenue							
Contributions & Donations	951-7540-37-1000-0000	6,645	-	-	-	-	-
Interest Income		-	-	-	-	-	-
Bank Account Interest	951-7540-36-1005-0000	-	-	-	-	-	-
Total Interest Income		**6,645**	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Income		**6,645**	**-**	**-**	**-**	**-**	**-**
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	951-0000-39-1200-0000	-	28,750	28,750	-	29,688	29,688
Operating Transfers from Hotel / Motel Tax Fund	951-0000-39-1204-0000	16,539	16,576	16,576	10,567	17,148	17,148
Operating Transfers to General Fund	951-0000-61-1000-0000	6,395	-	-	(10,567)	-	-
Total Other Sources (Uses) of Funds		**22,934**	**45,326**	**45,326**	**-**	**46,836**	**46,836**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 29,579**	**$ 45,326**	**$ 45,326**	**$ -**	**$ 46,836**	**$ 46,836**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Griffin Business and Tourism Association	$ 27,799	$ 45,326	$ 45,326	$ 14,390	$ 46,836	$ 46,836
Total Fund Expenditures	$ 27,799	$ 45,326	$ 45,326	$ 14,390	$ 46,836	$ 46,836

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

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

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 11,653	$ -	$ -	$ 117	$ -	$ -
Purchased & Contracted Services	14,777	16,780	16,780	-	20,000	20,000
Supplies	369	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	1,000	28,546	28,546	14,273	26,836	26,836
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 27,799	$ 45,326	$ 45,326	$ 14,390	$ 46,836	$ 46,836

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Griffin Business and Tourism Association
DEPARTMENT: Griffin Business and Tourism Association
DIVISION: Griffin Business and Tourism Association
G.L. NUMBER: 951-7540

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 11,653	$ -	$ -	$ 117	$ -	$ -
Purchased & Contracted Services	14,777	16,780	16,780	-	20,000	20,000
Supplies	369	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	1,000	28,546	28,546	14,273	26,836	26,836
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 27,799	$ 45,326	$ 45,326	$ 14,390	$ 46,836	$ 46,836

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
951-7540-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
951-7540-51-1200-0000	Temporary Employees	-	-	-	-	-	-
951-7540-51-1300-0000	Overtime	-	-	-	-	-	-
951-7540-51-1400-0000	Employee Costs Allocated	11,653	-	-	-	-	-
951-7540-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
951-7540-51-2110-0000	Life Insurance	-	-	-	-	-	-
951-7540-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
951-7540-51-2130-0000	Dental Insurance	-	-	-	-	-	-
951-7540-51-2200-0000	FICA	-	-	-	-	-	-
951-7540-51-2300-0000	Medicare	-	-	-	-	-	-
951-7540-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
951-7540-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
951-7540-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
951-7540-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
951-7540-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
951-7540-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
951-7540-51-2920-0000	Car Allowance	-	-	-	-	-	-
951-7540-51-2800-0000	Phone Stipend	-	-	-	-	-	-
951-7540-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
951-7540-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
951-7540-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
951-7540-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
951-7540-51-2961-0000	OPEB Costs	-	-	-	117	-	-
	Total Personal Services & Benefits	11,653	-	-	117	-	-
Purchased & Contracted Services							
951-7540-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
951-7540-52-1200-0000	Professional Services	-	-	-	-	-	-
951-7540-52-1210-0000	Legal Services	-	-	-	-	-	-
951-7540-52-1300-0000	Technical Services	-	-	-	-	-	-
951-7540-52-2110-0000	Disposal Services	-	-	-	-	-	-
951-7540-52-2130-0000	Custodial Services	-	-	-	-	-	-
951-7540-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
951-7540-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
951-7540-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
951-7540-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
951-7540-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
951-7540-52-3100-0000	Insurance Services	-	-	-	-	-	-
951-7540-52-3200-0000	Communications Services	-	-	-	-	-	-
951-7540-52-3300-0000	Advertising Services	14,755	16,780	16,780	-	20,000	20,000
951-7540-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
951-7540-52-3500-0000	Travel Expense	-	-	-	-	-	-
951-7540-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
951-7540-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
951-7540-52-3701-0000	In-House Training Services	-	-	-	-	-	-
951-7540-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
951-7540-52-3850-0000	Contract Labor	-	-	-	-	-	-
951-7540-52-3860-0000	Bank Fees	22	-	-	-	-	-
951-7540-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	14,777	16,780	16,780	-	20,000	20,000

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
951-7540-53-1110-0000	Office Supplies	64	-	-	-	-	-
951-7540-53-1120-0000	Operating Supplies	-	-	-	-	-	-
951-7540-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
951-7540-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
951-7540-53-1220-0000	Natural Gas	-	-	-	-	-	-
951-7540-53-1230-0000	Electricity	-	-	-	-	-	-
951-7540-53-1240-0000	Propane	-	-	-	-	-	-
951-7540-53-1250-0000	Heating Oil	-	-	-	-	-	-
951-7540-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
951-7540-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
951-7540-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
951-7540-53-1300-0000	Food	306	-	-	-	-	-
951-7540-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
951-7540-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
951-7540-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
951-7540-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
951-7540-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
951-7540-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
951-7540-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
951-7540-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
951-7540-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
951-7540-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
951-7540-53-1597-0000	COGS - Beer	-	-	-	-	-	-
951-7540-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
951-7540-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
951-7540-53-1710-0000	Uniforms	-	-	-	-	-	-
951-7540-53-1711-0000	Fireworks	-	-	-	-	-	-
951-7540-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
951-7540-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	369	-	-	-	-	-
	Capital Outlays						
951-7540-54-1100-0000	Sites	-	-	-	-	-	-
951-7540-54-1200-0000	Site Improvements	-	-	-	-	-	-
951-7540-54-1300-0000	Buildings	-	-	-	-	-	-
951-7540-54-1400-0000	Infrastructure	-	-	-	-	-	-
951-7540-54-2100-0000	Machinery	-	-	-	-	-	-
951-7540-54-2200-0000	Vehicles	-	-	-	-	-	-
951-7540-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
951-7540-54-2400-0000	Computers	-	-	-	-	-	-
951-7540-54-2500-0000	Other Equipment	-	-	-	-	-	-
951-7540-54-3000-0000	Intangible Assets	-	-	-	-	-	-
951-7540-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
951-7540-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
951-7540-55-1101-0000	IT Equipment Cost Allocation	1,000	-	-	-	-	-
951-7540-55-1102-0000	Citizen Engagement Cost Allocation	-	28,546	28,546	14,273	26,836	26,836
951-7540-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
951-7540-55-2100-0000	Administrative Fees	-	-	-	-	-	-
951-7540-55-2200-0000	Claims	-	-	-	-	-	-
951-7540-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	1,000	28,546	28,546	14,273	26,836	26,836

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
951-7540-56-1000-0000	Depreciation	-	-	-	-	-	-
951-7540-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
951-7540-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
951-7540-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
951-7540-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
951-7540-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
951-7540-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
951-7540-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
951-7540-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
951-7540-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
951-7540-57-1011-0000	Scholarships	-	-	-	-	-	-
951-7540-57-1012-0000	Mutual Aid	-	-	-	-	-	-
951-7540-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
951-7540-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
951-7540-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
951-7540-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
951-7540-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
951-7540-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
951-7540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
951-7540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
951-7540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
951-7540-57-xxxx-0000	Payments to X	-	-	-	-	-	-
951-7540-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
951-7540-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
951-7540-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
951-7540-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
951-7540-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
951-7540-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
951-7540-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
951-7540-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
951-7540-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
951-7540-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
951-7540-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
951-7540-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
951-7540-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
951-7540-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
951-7540-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
951-7540-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	27,799	45,326	45,326	14,390	46,836	46,836

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 74,754	$ 75,107	$ 75,107	$ 4,920	$ 17,500	$ 17,500
Total Expenses	81,930	77,708	77,708	37,869	103,626	103,626
Net Income (Loss)	**$ (7,176)**	**$ (2,601)**	**$ (2,601)**	**$ (32,949)**	**$ (86,126)**	**$ (86,126)**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Total Operating Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Non-Operating Income							
Intergovernmental Revenue							
Spalding County Contribution	952-6550-33-6010-0000	-	-	-	-	17,500	17,500
Spalding County Contribution - Hotel Motel	952-6551-33-6010-0000	3,500	-	-	3,500		
Spalding County Contribution - Pocket Park	952-6552-33-6010-0000	-	-	-	-		
Total Other Sources (Uses) of Funds		**3,500**	**-**	**-**	**3,500**	**17,500**	**17,500**
Interest Income							
Bank Account Interest	952-6550-36-1000-0000	0	-	-	-		
Total Interest Income		0	-	-	-	-	-
Contributions and Donations							
Contributions and Donations	952-0000-37-1000-0000	-	-	-	1,420		
Total Contributions and Donations		-	-	-	1,420	-	-
Total Non-Operating Income		**3,500**	**-**	**-**	**4,920**	**17,500**	**17,500**
Other Sources (Uses) of Funds							
Transfers (To) From General Fund	952-0000-61-1000-0000	71,254	75,107	75,107	-	83,526	83,526
Total Other Sources (Uses) of Funds		**71,254**	**75,107**	**75,107**	**-**	**83,526**	**83,526**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 74,754**	**$ 75,107**	**$ 75,107**	**$ 4,920**	**$ 101,026**	**$ 101,026**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
City Funding	$ 73,811	$ 77,708	$ 77,708	$ 34,682	$ 86,126	$ 86,126
County Funding	8,118	-	-	3,186	17,500	17,500
Pocket Parks	-	-	-	-	-	-
Total Fund Expenditures	$ 81,930	$ 77,708	$ 77,708	$ 37,869	$ 103,626	$ 103,626

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Main Street Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 54,182	$ 52,988	$ 52,988	$ 25,001	$ 53,616	$ 53,616
Purchased & Contracted Services	14,819	9,750	9,750	6,324	26,230	26,230
Supplies	1,138	2,660	2,660	390	10,970	10,970
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	9,190	9,710	9,710	4,855	10,210	10,210
Depreciation & Amortization	2,599	2,600	2,600	1,300	2,600	2,600
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 81,930	$ 77,708	$ 77,708	$ 37,869	$ 103,626	$ 103,626

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - City Funding
G.L. NUMBER: 952-6550

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 54,182	$ 52,988	$ 52,988	$ 25,001	$ 53,616	$ 53,616
Purchased & Contracted Services	6,502	9,750	9,750	3,137	16,730	16,730
Supplies	1,337	2,660	2,660	390	2,970	2,970
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	10,210	10,210
Depreciation & Amortization	2,599	2,600	2,600	1,300	2,600	2,600
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 73,811	$ 77,708	$ 77,708	$ 34,682	$ 86,126	$ 86,126

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
952-6550-51-1100-0000	Regular Wages & Salaries	40,383	37,085	37,085	17,850	38,627	38,627
952-6550-51-1200-0000	Temporary Employees	-	-	-	-	-	-
952-6550-51-1300-0000	Overtime	-	-	-	-	-	-
952-6550-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
952-6550-51-2100-0000	Group Medical Insurance	4,338	4,391	4,391	2,137	4,391	4,391
952-6550-51-2110-0000	Life Insurance	88	141	141	65	145	145
952-6550-51-2120-0000	Long-Term Disability Insurance	97	119	119	60	124	124
952-6550-51-2130-0000	Dental Insurance	131	139	139	70	147	147
952-6550-51-2200-0000	FICA	2,300	2,299	2,299	1,050	2,395	2,395
952-6550-51-2300-0000	Medicare	538	538	538	246	560	560
952-6550-51-2410-0000	GMEBS Contribution	5,690	5,934	5,934	2,872	6,277	6,277
952-6550-51-2420-0000	Deferred Compensation Contributions	480	742	742	-	773	773
952-6550-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
952-6550-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
952-6550-51-2700-0000	Worker's Compensation Insurance	75	94	94	46	69	69
952-6550-51-2900-0000	Other Employee Benefits	12	12	12	12	12	12
952-6550-51-2920-0000	Car Allowance	-	-	-	-	-	-
952-6550-51-2800-0000	Phone Stipend	-	-	-	-	-	-
952-6550-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
952-6550-51-2950-0000	EAP (Employee Assistance Plan)	10	21	21	10	21	21
952-6550-51-2960-0000	Flexible Spending Account Costs	40	75	75	-	75	75
952-6550-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
952-6550-51-2961-0000	OPEB Costs	-	1,399	1,399	583	-	-
	Total Personal Services & Benefits	54,182	52,988	52,988	25,001	53,616	53,616
Purchased & Contracted Services							
952-6550-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
952-6550-52-1200-0000	Professional Services	-	-	-	-	-	-
952-6550-52-1210-0000	Legal Services	-	-	-	-	-	-
952-6550-52-1300-0000	Technical Services	-	-	-	75	-	-
952-6550-52-2110-0000	Disposal Services	-	-	-	-	-	-
952-6550-52-2130-0000	Custodial Services	-	-	-	-	-	-
952-6550-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
952-6550-52-2200-0000	General Repair & Maintenance Services	69	1,600	1,600	305	600	600
952-6550-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
952-6550-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
952-6550-52-2320-0000	Rental of Equipment & Vehicles	97	1,180	1,180	586	1,200	1,200
952-6550-52-3100-0000	Insurance Services	259	260	260	126	280	280
952-6550-52-3200-0000	Communications Services	172	2,010	2,010	392	980	980
952-6550-52-3300-0000	Advertising Services	3,325	3,000	3,000	806	3,500	3,500
952-6550-52-3400-0000	Printing & Binding Services	100	-	-	-	750	750
952-6550-52-3500-0000	Travel Expense	1,257	500	500	844	2,000	2,000
952-6550-52-3600-0000	Membership Dues & Association Fees	325	680	680	-	1,380	1,380
952-6550-52-3700-0000	Tutition and Conference Registration	875	520	520	-	1,540	1,540
952-6550-52-3701-0000	In-House Training Services	-	-	-	-	-	-
952-6550-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
952-6550-52-3850-0000	Contract Labor	-	-	-	-	-	-
952-6550-52-3860-0000	Bank Fees	25	-	-	4	-	-
952-6550-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	4,500	4,500
	Total Purchased & Contracted Services	6,502	9,750	9,750	3,137	16,730	16,730

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
952-6550-53-1110-0000	Office Supplies	701	690	690	-	1,190	1,190
952-6550-53-1120-0000	Operating Supplies	19	400	400	8	210	210
952-6550-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
952-6550-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
952-6550-53-1220-0000	Natural Gas	-	-	-	-	-	-
952-6550-53-1230-0000	Electricity	-	-	-	-	-	-
952-6550-53-1240-0000	Propane	-	-	-	-	-	-
952-6550-53-1250-0000	Heating Oil	-	-	-	-	-	-
952-6550-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
952-6550-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
952-6550-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
952-6550-53-1300-0000	Food	411	720	720	282	820	820
952-6550-53-1400-0000	Books & Periodicals	-	100	100	-	100	100
952-6550-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
952-6550-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
952-6550-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
952-6550-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6550-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
952-6550-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
952-6550-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6550-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
952-6550-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
952-6550-53-1597-0000	COGS - Beer	-	-	-	-	-	-
952-6550-53-1600-0000	Tools & Small Equipment	-	-	-	-	500	500
952-6550-53-1700-0000	Other / Miscellaneous Supplies	206	750	750	101	150	150
952-6550-53-1710-0000	Uniforms	-	-	-	-	-	-
952-6550-53-1711-0000	Fireworks	-	-	-	-	-	-
952-6550-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
952-6550-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	1,337	2,660	2,660	390	2,970	2,970
Capital Outlays							
952-6550-54-1100-0000	Sites	-	-	-	-	-	-
952-6550-54-1200-0000	Site Improvements	-	-	-	-	-	-
952-6550-54-1300-0000	Buildings	-	-	-	-	-	-
952-6550-54-1400-0000	Infrastructure	-	-	-	-	-	-
952-6550-54-2100-0000	Machinery	-	-	-	-	-	-
952-6550-54-2200-0000	Vehicles	-	-	-	-	-	-
952-6550-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
952-6550-54-2400-0000	Computers	-	-	-	-	-	-
952-6550-54-2500-0000	Other Equipment	-	-	-	-	-	-
952-6550-54-3000-0000	Intangible Assets	-	-	-	-	-	-
952-6550-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
952-6550-55-1100-0000	Indirect Cost Allocation	9,190	9,710	9,710	4,855	10,210	10,210
952-6550-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
952-6550-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
952-6550-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
952-6550-55-2100-0000	Administrative Fees	-	-	-	-	-	-
952-6550-55-2200-0000	Claims	-	-	-	-	-	-
952-6550-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	10,210	10,210

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
952-6550-56-1000-0000	Depreciation	2,599	2,600	2,600	1,300	2,600	2,600
952-6550-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	2,599	2,600	2,600	1,300	2,600	2,600
	Other Costs						
952-6550-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
952-6550-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
952-6550-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
952-6550-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
952-6550-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
952-6550-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
952-6550-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
952-6550-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
952-6550-57-1011-0000	Scholarships	-	-	-	-	-	-
952-6550-57-1012-0000	Mutual Aid	-	-	-	-	-	-
952-6550-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
952-6550-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
952-6550-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
952-6550-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
952-6550-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
952-6550-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
952-6550-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6550-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6550-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6550-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6550-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
952-6550-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
952-6550-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
952-6550-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
952-6550-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
952-6550-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
952-6550-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
952-6550-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
952-6550-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
952-6550-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
952-6550-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
952-6550-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
952-6550-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
952-6550-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
952-6550-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
952-6550-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	73,811	77,708	77,708	34,682	86,126	86,126

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
952-6550	MAIN STREET MANAGER	50	GS-19S	FT	2,080	1.00	38,627.42	18.57
			SUBTOTAL		2,080	1.00	38,627.42	18.57
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		-	-	-	-
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		2,080	1.00	38,627.42	18.57

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - County Funding
G.L. NUMBER: 952-6551

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	8,317	-	-	3,186	9,500	9,500
Supplies	(199)	-	-	-	8,000	8,000
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 8,118	$ -	$ -	$ 3,186	$ 17,500	$ 17,500

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
952-6551-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
952-6551-51-1200-0000	Temporary Employees	-	-	-	-	-	-
952-6551-51-1300-0000	Overtime	-	-	-	-	-	-
952-6551-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
952-6551-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
952-6551-51-2110-0000	Life Insurance	-	-	-	-	-	-
952-6551-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
952-6551-51-2130-0000	Dental Insurance	-	-	-	-	-	-
952-6551-51-2200-0000	FICA	-	-	-	-	-	-
952-6551-51-2300-0000	Medicare	-	-	-	-	-	-
952-6551-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
952-6551-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
952-6551-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
952-6551-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
952-6551-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
952-6551-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
952-6551-51-2920-0000	Car Allowance	-	-	-	-	-	-
952-6551-51-2800-0000	Phone Stipend	-	-	-	-	-	-
952-6551-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
952-6551-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
952-6551-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
952-6551-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
952-6551-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services							
952-6551-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
952-6551-52-1200-0000	Professional Services	7,054	-	-	-	-	-
952-6551-52-1210-0000	Legal Services	-	-	-	-	-	-
952-6551-52-1300-0000	Technical Services	-	-	-	-	2,500	2,500
952-6551-52-2110-0000	Disposal Services	-	-	-	-	-	-
952-6551-52-2130-0000	Custodial Services	-	-	-	-	-	-
952-6551-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
952-6551-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	2,000	2,000
952-6551-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
952-6551-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
952-6551-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
952-6551-52-3100-0000	Insurance Services	-	-	-	-	-	-
952-6551-52-3200-0000	Communications Services	-	-	-	-	-	-
952-6551-52-3300-0000	Advertising Services	1,244	-	-	3,183	3,500	3,500
952-6551-52-3400-0000	Printing & Binding Services	-	-	-	-	1,500	1,500
952-6551-52-3500-0000	Travel Expense	-	-	-	-	-	-
952-6551-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
952-6551-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
952-6551-52-3701-0000	In-House Training Services	-	-	-	-	-	-
952-6551-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
952-6551-52-3850-0000	Contract Labor	-	-	-	-	-	-
952-6551-52-3860-0000	Bank Fees	19	-	-	3	-	-
952-6551-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	8,317	-	-	3,186	9,500	9,500

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
952-6551-53-1110-0000	Office Supplies	-	-	-	-	-	-
952-6551-53-1120-0000	Operating Supplies	(199)	-	-	-	-	-
952-6551-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
952-6551-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
952-6551-53-1220-0000	Natural Gas	-	-	-	-	-	-
952-6551-53-1230-0000	Electricity	-	-	-	-	-	-
952-6551-53-1240-0000	Propane	-	-	-	-	-	-
952-6551-53-1250-0000	Heating Oil	-	-	-	-	-	-
952-6551-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
952-6551-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
952-6551-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
952-6551-53-1300-0000	Food	-	-	-	-	-	-
952-6551-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
952-6551-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
952-6551-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
952-6551-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
952-6551-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6551-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
952-6551-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
952-6551-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6551-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
952-6551-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
952-6551-53-1597-0000	COGS - Beer	-	-	-	-	-	-
952-6551-53-1600-0000	Tools & Small Equipment	-	-	-	-	8,000	8,000
952-6551-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
952-6551-53-1710-0000	Uniforms	-	-	-	-	-	-
952-6551-53-1711-0000	Fireworks	-	-	-	-	-	-
952-6551-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
952-6551-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	(199)	-	-	-	8,000	8,000
	Capital Outlays						
952-6551-54-1100-0000	Sites	-	-	-	-	-	-
952-6551-54-1200-0000	Site Improvements	-	-	-	-	-	-
952-6551-54-1300-0000	Buildings	-	-	-	-	-	-
952-6551-54-1400-0000	Infrastructure	-	-	-	-	-	-
952-6551-54-2100-0000	Machinery	-	-	-	-	-	-
952-6551-54-2200-0000	Vehicles	-	-	-	-	-	-
952-6551-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
952-6551-54-2400-0000	Computers	-	-	-	-	-	-
952-6551-54-2500-0000	Other Equipment	-	-	-	-	-	-
952-6551-54-3000-0000	Intangible Assets	-	-	-	-	-	-
952-6551-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
952-6551-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
952-6551-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
952-6551-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
952-6551-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
952-6551-55-2100-0000	Administrative Fees	-	-	-	-	-	-
952-6551-55-2200-0000	Claims	-	-	-	-	-	-
952-6551-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
952-6551-56-1000-0000	Depreciation	-	-	-	-	-	-
952-6551-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
952-6551-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
952-6551-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
952-6551-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
952-6551-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
952-6551-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
952-6551-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
952-6551-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
952-6551-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
952-6551-57-1011-0000	Scholarships	-	-	-	-	-	-
952-6551-57-1012-0000	Mutual Aid	-	-	-	-	-	-
952-6551-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
952-6551-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
952-6551-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
952-6551-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
952-6551-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
952-6551-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
952-6551-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6551-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6551-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6551-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6551-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
952-6551-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
952-6551-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
952-6551-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
952-6551-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
952-6551-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
952-6551-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
952-6551-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
952-6551-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
952-6551-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
952-6551-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
952-6551-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
952-6551-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
952-6551-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
952-6551-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
952-6551-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	8,118	-	-	3,186	17,500	17,500

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2013-2014 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Main Street Fund
DEPARTMENT: Main Street
DIVISION: Main Street - Pocket Parks
G.L. NUMBER: 951-6552

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ -	$ -	$ -	$ -	$ -	$ -

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
952-6552-51-1100-0000	Regular Wages & Salaries	-	-	-	-	-	-
952-6552-51-1200-0000	Temporary Employees	-	-	-	-	-	-
952-6552-51-1300-0000	Overtime	-	-	-	-	-	-
952-6552-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
952-6552-51-2100-0000	Group Medical Insurance	-	-	-	-	-	-
952-6552-51-2110-0000	Life Insurance	-	-	-	-	-	-
952-6552-51-2120-0000	Long-Term Disability Insurance	-	-	-	-	-	-
952-6552-51-2130-0000	Dental Insurance	-	-	-	-	-	-
952-6552-51-2200-0000	FICA	-	-	-	-	-	-
952-6552-51-2300-0000	Medicare	-	-	-	-	-	-
952-6552-51-2410-0000	GMEBS Contribution	-	-	-	-	-	-
952-6552-51-2420-0000	Deferred Compensation Contributions	-	-	-	-	-	-
952-6552-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
952-6552-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
952-6552-51-2700-0000	Worker's Compensation Insurance	-	-	-	-	-	-
952-6552-51-2900-0000	Other Employee Benefits	-	-	-	-	-	-
952-6552-51-2920-0000	Car Allowance	-	-	-	-	-	-
952-6552-51-2800-0000	Phone Stipend	-	-	-	-	-	-
952-6552-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
952-6552-51-2950-0000	EAP (Employee Assistance Plan)	-	-	-	-	-	-
952-6552-51-2960-0000	Flexible Spending Account Costs	-	-	-	-	-	-
952-6552-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
952-6552-51-2961-0000	OPEB Costs	-	-	-	-	-	-
Total Personal Services & Benefits							
Purchased & Contracted Services							
952-6552-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
952-6552-52-1200-0000	Professional Services	-	-	-	-	-	-
952-6552-52-1210-0000	Legal Services	-	-	-	-	-	-
952-6552-52-1300-0000	Technical Services	-	-	-	-	-	-
952-6552-52-2110-0000	Disposal Services	-	-	-	-	-	-
952-6552-52-2130-0000	Custodial Services	-	-	-	-	-	-
952-6552-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
952-6552-52-2200-0000	General Repair & Maintenance Services	-	-	-	-	-	-
952-6552-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
952-6552-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
952-6552-52-2320-0000	Rental of Equipment & Vehicles	-	-	-	-	-	-
952-6552-52-3100-0000	Insurance Services	-	-	-	-	-	-
952-6552-52-3200-0000	Communications Services	-	-	-	-	-	-
952-6552-52-3300-0000	Advertising Services	-	-	-	-	-	-
952-6552-52-3400-0000	Printing & Binding Services	-	-	-	-	-	-
952-6552-52-3500-0000	Travel Expense	-	-	-	-	-	-
952-6552-52-3600-0000	Membership Dues & Association Fees	-	-	-	-	-	-
952-6552-52-3700-0000	Tutition and Conference Registration	-	-	-	-	-	-
952-6552-52-3701-0000	In-House Training Services	-	-	-	-	-	-
952-6552-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
952-6552-52-3850-0000	Contract Labor	-	-	-	-	-	-
952-6552-52-3860-0000	Bank Fees	-	-	-	-	-	-
952-6552-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
Total Purchased & Contracted Services		-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Supplies						
952-6552-53-1110-0000	Office Supplies	-	-	-	-	-	-
952-6552-53-1120-0000	Operating Supplies	-	-	-	-	-	-
952-6552-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
952-6552-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
952-6552-53-1220-0000	Natural Gas	-	-	-	-	-	-
952-6552-53-1230-0000	Electricity	-	-	-	-	-	-
952-6552-53-1240-0000	Propane	-	-	-	-	-	-
952-6552-53-1250-0000	Heating Oil	-	-	-	-	-	-
952-6552-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	-	-	-
952-6552-53-1280-0000	Stormwater Fees	-	-	-	-	-	-
952-6552-53-1290-0000	Customer Service Fees	-	-	-	-	-	-
952-6552-53-1300-0000	Food	-	-	-	-	-	-
952-6552-53-1400-0000	Books & Periodicals	-	-	-	-	-	-
952-6552-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
952-6552-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
952-6552-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
952-6552-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6552-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
952-6552-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
952-6552-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
952-6552-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
952-6552-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
952-6552-53-1597-0000	COGS - Beer	-	-	-	-	-	-
952-6552-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
952-6552-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	-	-	-
952-6552-53-1710-0000	Uniforms	-	-	-	-	-	-
952-6552-53-1711-0000	Fireworks	-	-	-	-	-	-
952-6552-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
952-6552-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	-	-	-	-	-	-
	Capital Outlays						
952-6552-54-1100-0000	Sites	-	-	-	-	-	-
952-6552-54-1200-0000	Site Improvements	-	-	-	-	-	-
952-6552-54-1300-0000	Buildings	-	-	-	-	-	-
952-6552-54-1400-0000	Infrastructure	-	-	-	-	-	-
952-6552-54-2100-0000	Machinery	-	-	-	-	-	-
952-6552-54-2200-0000	Vehicles	-	-	-	-	-	-
952-6552-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
952-6552-54-2400-0000	Computers	-	-	-	-	-	-
952-6552-54-2500-0000	Other Equipment	-	-	-	-	-	-
952-6552-54-3000-0000	Intangible Assets	-	-	-	-	-	-
952-6552-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
	Interfund & Interdepartmental Charges						
952-6552-55-1100-0000	Indirect Cost Allocation	-	-	-	-	-	-
952-6552-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	-	-
952-6552-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
952-6552-55-1003-0000	DDA Services Cost Allocation	-	-	-	-	-	-
952-6552-55-2100-0000	Administrative Fees	-	-	-	-	-	-
952-6552-55-2200-0000	Claims	-	-	-	-	-	-
952-6552-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	-	-	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
952-6552-56-1000-0000	Depreciation	-	-	-	-	-	-
952-6552-56-2000-0000	Amortization	-	-	-	-	-	-
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
952-6552-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
952-6552-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
952-6552-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
952-6552-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
952-6552-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
952-6552-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
952-6552-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
952-6552-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
952-6552-57-1011-0000	Scholarships	-	-	-	-	-	-
952-6552-57-1012-0000	Mutual Aid	-	-	-	-	-	-
952-6552-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
952-6552-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
952-6552-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
952-6552-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
952-6552-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
952-6552-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
952-6552-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6552-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6552-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6552-57-xxxx-0000	Payments to X	-	-	-	-	-	-
952-6552-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
952-6552-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
952-6552-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
952-6552-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
952-6552-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	-	-	-	-	-
	Debt Service						
952-6552-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
952-6552-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
952-6552-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
952-6552-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
952-6552-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
952-6552-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
952-6552-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
952-6552-58-2302-0000	Credit Card Interest and Fees	-	-	-	-	-	-
952-6552-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
952-6552-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
952-6552-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	-	-	-	-	-	-
	Total Department	-	-	-	-	-	-

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
This division has no assigned employees								
				SUBTOTAL	-	-	-	-
New Positions Requested								
				SUBTOTAL	-	-	-	-
Position Reclassifications Requested								
				SUBTOTAL	-	-	-	-
Certification Increases Requested								
				SUBTOTAL	-	-	-	-
Other Increases Requested								
				SUBTOTAL	-	-	-	-
Leave Payouts								
				SUBTOTAL	-	-	-	-
Positions Eliminated								
				SUBTOTAL	-	-	-	-
				TOTALS	-	-	-	-

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority (D.D.A.) Fund Summary

	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Total Revenues	$ 107,361	$ 151,317	$ 151,317	$ 57	$ 140,424	$ 140,424
Total Expenses	81,185	151,318	151,318	53,767	176,574	140,424
Net Income (Loss)	**$ 26,176**	**$ (1)**	**$ (1)**	**$ (53,710)**	**$ (36,150)**	**$ 0**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority Fund Summary FUND REVENUE		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Operating Revenues							
Total Operating Revenues		-	-	-	-	-	-
Intergovernmental Revenue							
Contributions from City of Griffin		-	$ -	-	-	-	-
Total Intergovernmental Revenue		-	-	-	-	-	-
Charges for Services							
Cost Allocation to General Fund Planning & Development	953-6555-33-6002-0000	$ 10,000.00	$ -	$ -	$ -	$ -	-
Total Charges for Services		**10,000**	-	-	-	-	-
Non-Operating Income							
Contributions & Donations from Provate Sources	953-0000-37-1000-0000	-	$ 31,580	31,580	-	-	-
Interest Income	953-6555-36-1005-0000	131	$ -	-	57	-	-
Miscellaneous Income	953-6555-38-9003-0000	186	$ -	-	-	-	-
Total Non-operating Income		**317**	**31,580**	**31,580**	**57**	-	-
Other Sources (Uses) of Funds							
Operating Transfers from General Fund	953-0000-61-1000-0000	97,044	$ 119,737	119,737	-	140,424	140,424
Total Other Sources (Uses) of Funds		**97,044**	**119,737**	**119,737**	-	**140,424**	**140,424**
TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS		**$ 107,361**	**$ 151,317**	**$ 151,317**	**$ 57**	**$ 140,424**	**$ 140,424**

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority (D.D.A.) Fund Summary

DIVISION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Downtown Development Authority	$ 81,185	$ 151,318	$ 151,318	$ 53,767	$ 176,574	$ 140,424
Total Fund Expenditures	$ 81,185	$ 151,318	$ 151,318	$ 53,767	$ 176,574	$ 140,424

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

Downtown Development Authority (D.D.A.) Fund Summary

Expense Classification	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 62,011	$ 98,658	$ 98,658	$ 44,531	$ 101,129	$ 101,129
Purchased & Contracted Services	9,358	14,610	14,610	4,224	9,930	9,280
Supplies	610	3,340	3,340	157	3,830	3,330
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Cha	9,190	9,710	9,710	4,855	11,685	11,685
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	25,000	25,000	-	50,000	15,000
Debt Service	15	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Fund Expenditures	$ 81,185	$ 151,318	$ 151,318	$ 53,767	$ 176,574	$ 140,424

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

FUND: Downtown Development Authority
DEPARTMENT: Downtown Development
DIVISION: Downtown Development
G.L. NUMBER: 953-6555

EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits	$ 62,011	$ 98,658	$ 98,658	$ 44,531	$ 101,129	$ 101,129
Purchased & Contracted Services	9,358	14,610	14,610	4,224	9,930	9,280
Supplies	610	3,340	3,340	157	3,830	3,330
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	11,685	11,685
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	25,000	25,000	-	50,000	15,000
Debt Service	15	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
Total Department	$ 81,185	$ 151,318	$ 151,318	$ 53,767	$ 176,574	$ 140,424

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Personal Services & Benefits							
953-6555-51-1100-0000	Regular Wages & Salaries	46,710	69,069	69,069	31,513	70,880	70,880
953-6555-51-1200-0000	Temporary Employees	-	-	-	-	-	-
953-6555-51-1300-0000	Overtime	-	-	-	-	-	-
953-6555-51-1400-0000	Employee Costs Allocated	-	-	-	-	-	-
953-6555-51-2100-0000	Group Medical Insurance	4,133	10,549	10,549	5,216	10,549	10,549
953-6555-51-2110-0000	Life Insurance	98	253	253	138	257	257
953-6555-51-2120-0000	Long-Term Disability Insurance	135	221	221	104	227	227
953-6555-51-2130-0000	Dental Insurance	201	648	648	324	682	682
953-6555-51-2200-0000	FICA	2,952	4,282	4,282	1,699	4,395	4,395
953-6555-51-2300-0000	Medicare	690	1,002	1,002	398	1,028	1,028
953-6555-51-2410-0000	GMEBS Contribution	6,994	11,051	11,051	5,071	11,518	11,518
953-6555-51-2420-0000	Deferred Compensation Contributions	-	1,381	1,381	-	1,418	1,418
953-6555-51-2500-0000	Tuition Reimbursement	-	-	-	-	-	-
953-6555-51-2600-0000	Unemployment Insurance	-	-	-	-	-	-
953-6555-51-2700-0000	Worker's Compensation Insurance	75	94	94	46	69	69
953-6555-51-2900-0000	Other Employee Benefits	12	12	12	12	12	12
953-6555-51-2920-0000	Car Allowance	-	-	-	-	-	-
953-6555-51-2800-0000	Phone Stipend	-	-	-	-	-	-
953-6555-51-2940-0000	Uniform Allowance	-	-	-	-	-	-
953-6555-51-2950-0000	EAP (Employee Assistance Plan)	10	21	21	10	21	21
953-6555-51-2960-0000	Flexible Spending Account Costs	-	75	75	-	75	75
953-6555-51-2970-0000	Retiree Insurance Benefits	-	-	-	-	-	-
953-6555-51-2961-0000	OPEB Costs	-	-	-	-	-	-
	Total Personal Services & Benefits	62,011	98,658	98,658	44,531	101,129	101,129
Purchased & Contracted Services							
953-6555-52-1100-0000	Official & Administrative Services	-	-	-	-	-	-
953-6555-52-1200-0000	Professional Services	6,500	7,000	7,000	-	-	-
953-6555-52-1210-0000	Legal Services	-	-	-	-	-	-
953-6555-52-1300-0000	Technical Services	-	-	-	-	-	-
953-6555-52-2110-0000	Disposal Services	-	-	-	-	-	-
953-6555-52-2130-0000	Custodial Services	-	-	-	-	-	-
953-6555-52-2140-0000	Lawn Care Services	-	-	-	-	-	-
953-6555-52-2200-0000	General Repair & Maintenance Services	0	50	50	2,206	120	120
953-6555-52-2210-0000	Motor Pool Repair & Maintenance Services	-	1,000	1,000	-	1,000	1,000
953-6555-52-2310-0000	Rental of Land & Buildings	-	-	-	-	-	-
953-6555-52-2320-0000	Rental of Equipment & Vehicles	24	300	300	145	240	240
953-6555-52-3100-0000	Insurance Services	256	260	260	126	280	280
953-6555-52-3200-0000	Communications Services	851	960	960	430	980	980
953-6555-52-3300-0000	Advertising Services	102	1,000	1,000	-	1,000	1,000
953-6555-52-3400-0000	Printing & Binding Services	-	500	500	-	1,000	1,000
953-6555-52-3500-0000	Travel Expense	-	1,250	1,250	471	1,820	1,170
953-6555-52-3600-0000	Membership Dues & Association Fees	805	750	750	370	1,290	1,290
953-6555-52-3700-0000	Tutition and Conference Registration	795	1,540	1,540	470	2,200	2,200
953-6555-52-3701-0000	In-House Training Services	-	-	-	-	-	-
953-6555-52-3800-0000	Certifications & Licensing	-	-	-	-	-	-
953-6555-52-3850-0000	Contract Labor	-	-	-	-	-	-
953-6555-52-3860-0000	Bank Fees	25	-	-	7	-	-
953-6555-52-3900-0000	Other / Miscellaneous Services	-	-	-	-	-	-
	Total Purchased & Contracted Services	9,358	14,610	14,610	4,224	9,930	9,280

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

EXPENSE CLASSIFICATION		ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
Supplies							
953-6555-53-1110-0000	Office Supplies	237	500	500	-	500	500
953-6555-53-1120-0000	Operating Supplies	-	-	-	-	-	-
953-6555-53-1130-0000	Repair & Maintenance Supplies	-	-	-	-	-	-
953-6555-53-1210-0000	Water & Wastewater	-	-	-	-	-	-
953-6555-53-1220-0000	Natural Gas	-	-	-	-	-	-
953-6555-53-1230-0000	Electricity	-	-	-	-	-	-
953-6555-53-1240-0000	Propane	-	-	-	-	-	-
953-6555-53-1250-0000	Heating Oil	-	-	-	-	-	-
953-6555-53-1270-0000	Gasoline & Diesel Fuel	-	1,880	1,880	-	1,880	1,880
953-6555-53-1280-0000	Stormwater Fees	336	320	320	142	410	410
953-6555-53-1290-0000	Customer Service Fees	37	40	40	15	40	40
953-6555-53-1300-0000	Food	-	100	100	-	300	300
953-6555-53-1400-0000	Books & Periodicals	-	-	-	-	200	200
953-6555-53-1510-0000	Purchases for Resale - Water	-	-	-	-	-	-
953-6555-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	-	-	-
953-6555-53-1530-0000	Purchases for Resale - Electricity	-	-	-	-	-	-
953-6555-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
953-6555-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	-	-	-
953-6555-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	-	-	-
953-6555-53-1593-0000	Purchases for Resale - Telecommunications	-	-	-	-	-	-
953-6555-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	-	-	-
953-6555-53-1596-0000	COGS - Jet A	-	-	-	-	-	-
953-6555-53-1597-0000	COGS - Beer	-	-	-	-	-	-
953-6555-53-1600-0000	Tools & Small Equipment	-	-	-	-	-	-
953-6555-53-1700-0000	Other / Miscellaneous Supplies	-	500	500	-	500	-
953-6555-53-1710-0000	Uniforms	-	-	-	-	-	-
953-6555-53-1711-0000	Fireworks	-	-	-	-	-	-
953-6555-53-1720-0000	Landscaping Supplies	-	-	-	-	-	-
953-6555-53-1730-0000	Turn-Out Gear	-	-	-	-	-	-
	Total Supplies	610	3,340	3,340	157	3,830	3,330
Capital Outlays							
953-6555-54-1100-0000	Sites	-	-	-	-	-	-
953-6555-54-1200-0000	Site Improvements	-	-	-	-	-	-
953-6555-54-1300-0000	Buildings	-	-	-	-	-	-
953-6555-54-1400-0000	Infrastructure	-	-	-	-	-	-
953-6555-54-2100-0000	Machinery	-	-	-	-	-	-
953-6555-54-2200-0000	Vehicles	-	-	-	-	-	-
953-6555-54-2300-0000	Furniture & Fixtures	-	-	-	-	-	-
953-6555-54-2400-0000	Computers	-	-	-	-	-	-
953-6555-54-2500-0000	Other Equipment	-	-	-	-	-	-
953-6555-54-3000-0000	Intangible Assets	-	-	-	-	-	-
953-6555-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	Total Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges							
953-6555-55-1100-0000	Indirect Cost Allocation	9,190	9,710	9,710	4,855	10,210	10,210
953-6555-55-1101-0000	IT Equipment Cost Allocation	-	-	-	-	1,475	1,475
953-6555-55-1102-0000	Citizen Engagement Cost Allocation	-	-	-	-	-	-
953-6555-55-1103-0000	DDA Services Cost Allocation	-	-	-	-	-	-
953-6555-55-2100-0000	Administrative Fees	-	-	-	-	-	-
953-6555-55-2200-0000	Claims	-	-	-	-	-	-
953-6555-55-2300-0000	Judgements	-	-	-	-	-	-
	Total Interfund & Interdepartmental Charges	9,190	9,710	9,710	4,855	11,685	11,685

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CITY OF GRIFFIN
FISCAL YEAR 2014-2015 OPERATING BUDGET
APPROPRIATION DETAIL

	EXPENSE CLASSIFICATION	ACTUAL 6/30/2013	BUDGET FY14 ORIGINAL	BUDGET FY14 AMENDED	FYTD 12/31/2013	REQUESTED 2014-2015	RECOMMENDED 2014-2015
	Depreciation & Amortization						
953-6555-56-1000-0000	Depreciation	-	-	-	-		
953-6555-56-2000-0000	Amortization	-	-	-	-		
	Total Depreciation & Amortization	-	-	-	-	-	-
	Other Costs						
953-6555-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	-	-	-
953-6555-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	-	-	-
953-6555-57-1003-0000	Payments to Spalding County Jail	-	-	-	-	-	-
953-6555-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	-	-	-
953-6555-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	-	-	-
953-6555-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	-	-	-
953-6555-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	-	-	-
953-6555-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	-	-	-
953-6555-57-1011-0000	Scholarships	-	-	-	-	-	-
953-6555-57-1012-0000	Mutual Aid	-	-	-	-	-	-
953-6555-57-2001-0000	Fines & Penalties	-	-	-	-	-	-
953-6555-57-2004-0000	Three Rivers Regional Development Center	-	-	-	-	-	-
953-6555-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	-	-	-
953-6555-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	-	-	-
953-6555-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	-	-	-
953-6555-57-2008-0000	Payments to CHIP	-	-	-	-	-	-
953-6555-57-3001-0000	Payments to X - FAÇADE GRANTS	-	25,000	25,000	-	25,000	-
953-6555-57-xxxx-0000	Payments to X	-	-	-	-	25,000	15,000
953-6555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
953-6555-57-xxxx-0000	Payments to X	-	-	-	-	-	-
953-6555-57-4000-0000	Bad Debt Expense	-	-	-	-	-	-
953-6555-57-5100-0000	Loss on Impairment of Capital Asset	-	-	-	-	-	-
953-6555-57-6000-0000	Loss on Transfer of Capital Asset	-	-	-	-	-	-
953-6555-57-7000-0000	Loss on Troubled Debt Restructuring	-	-	-	-	-	-
953-6555-57-9000-0000	Contingency	-	-	-	-	-	-
	Total Other Costs	-	25,000	25,000	-	50,000	15,000
	Debt Service						
953-6555-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	-	-	-
953-6555-58-1200-0000	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
953-6555-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	-	-	-
953-6555-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	-	-	-
953-6555-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	-	-	-
953-6555-58-2200-0000	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
953-6555-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	-	-	-
953-6555-58-2302-0000	Credit Card Interest and Fees	15	-	-	-	-	-
953-6555-58-3300-0000	Fiscal Agent Fees	-	-	-	-	-	-
953-6555-58-4000-0000	Bond Issuance Costs	-	-	-	-	-	-
953-6555-58-5000-0000	Advance Refunding Escrow	-	-	-	-	-	-
	Total Debt Service	15	-	-	-	-	-
	Total Department	81,185	151,318	151,318	53,767	176,574	140,424

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Department	Title	Position Code	Grade	Type	Hours/Year	FTE Count	Total Annual Salary	Rate
953-6555	DIRECTOR DOWNTOWN DEVELOPMENT AUTHORIT	17	GS-24S	FT	2,080	1.00	69,150.64	33.25
			SUBTOTAL		2,080	1.00	69,150.64	33.25
New Positions Requested								
			SUBTOTAL		-	-	-	-
Position Reclassifications Requested								
			SUBTOTAL		-	-	-	-
Certification Increases Requested								
			SUBTOTAL		-	-	-	-
Other Increases Requested								
			SUBTOTAL		2,080	-	1,729.00	0.83
Leave Payouts								
			SUBTOTAL		-	-	-	-
Positions Eliminated								
			SUBTOTAL		-	-	-	-
			TOTALS		4,160	1.00	70,879.64	34.08

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