



**CITY OF GRIFFIN  
PROJECTED CASH FLOWS  
FISCAL YEAR 2009-2010 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	Projected Cash Flows			
								Cash Reserved and Restricted	Transfers TO Other Funds	Transfers FROM Other Funds	Cash UN-Reserved UN-restricted
<b>General Fund</b>	\$ 17,415,225	\$ 23,763,674	\$ (6,348,449)	\$ 0	\$ (6,348,449)	\$ 0	\$ (6,348,449)	\$ 0	\$ 0	\$ 6,348,449	\$ 0
<b>CDBG</b>	879,739	879,739	0	0	0	0	0	0	0	0	0
<b>Water</b>	11,306,259	11,982,533	(676,274)	1,898,728	1,222,453	2,284,976	(1,062,523)	0	0	1,062,523	0
Bonds and GEFA Note - Principal Payments						1,795,000					
Capital Purchases						489,976					
<b>Waste</b>	5,782,302	4,278,195	1,504,107	994,613	2,498,719	526,443	1,972,276	0	(1,972,276)	0	0
Bonds - Principal Payments						0					
GEFA Principal Payments						44,790					
Capital Purchases						481,653					
<b>Electric Fund</b>	44,375,852	37,463,146	6,912,706	1,174,009	8,086,714	1,762,100	6,324,614	0	(6,324,614)	0	0
Depreciation				674,009							
Bad Debt				500,000							
Capital Purchases						1,762,100					
<b>Solid Waste Fund</b>	5,334,000	5,444,923	(110,923)	353,124	242,201	205,298	36,903	0	(36,903)	0	0
Capital Purchases						132,000					
DOZIER Principle payments						59,296					
GMA Lease Principal Payments						14,002					
<b>Airport Fund</b>	1,537,968	1,140,375	397,593	95,652	493,245	520,000	(26,755)	0	0	26,755	0
Capital Purchases						520,000					
<b>Welcome Center Fund</b>	31,834	103,703	(71,869)	40,659	(31,210)	0	(31,210)	0	0	31,210	0
Capital Purchases						0					
<b>GBTA Fund</b>	19,434	26,695	(7,260)	0	(7,260)	0	(7,260)	0	0	7,260	0
<b>Mainstreet Fund</b>	0	73,210	(73,210)	0	(73,210)	0	(73,210)	0	0	73,210	0
<b>DDA Fund</b>	0	86,129	(86,129)	0	(86,129)	25,000	(111,129)	0	0	111,129	0
<b>Motor Pool Fund</b>	1,184,237	1,789,584	(605,347)	114,429	(490,918)	0	(490,918)	0	0	490,918	0
Capital Purchases						0					
<b>Stormwater Fund</b>	1,921,200	1,957,762	(36,562)	250,353	213,791	202,505	11,286	11,286	0	0	0
Capital Purchases						70,074					
Funded to Cash Reserves						0					
GEFA Principal Payments						132,431					
<b>Golf Course Fund</b>	328,667	521,451	(192,784)	31,917	(160,867)	21,474	(182,341)	0	0	182,341	0
<b>MOWERS. Etc Principal pmts</b>						21,474					
<b>Hotel Motel Tax Fund</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Police Technology Fund</b>	51,000	50,893	107	0	107	0	107	107	0	0	0
Funded to Cash Reserves						0					
<b>Court Technology Fund</b>	25,000	20,893	4,107	0	4,107	0	4,107	4,107	0	0	0
Funded to Cash Reserves						0					
<b>POLICE DONATIONS FUND</b>	2,600	2,600	0	0	0	0	0	0	0	0	0
<b>Capital Projects Fund</b>	0	0	0	0	0	0	0	0	0	0	0
<b>SPLOST</b>	1,790,000	1,790,000	0	0	0	0	0	0	0	0	0
<b>STIMULUS</b>	3,483,515	3,483,515	0	0	0	0	0	0	0	0	0
<b>CONFISCATED ASSETS FUND</b>	1,000	1,000	0	0	0	0	0	0	0	0	0
<b>Total All Funds</b>	<b>\$ 95,469,833</b>	<b>\$ 94,860,019</b>	<b>\$ 609,813</b>	<b>\$ 4,953,482</b>	<b>\$ 5,563,295</b>	<b>\$ 5,547,796</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ (8,333,794)</b>	<b>\$ 8,333,794</b>	<b>\$ 0</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET**

**ALL FUND SUMMARY**

	<b>APPROVED REVENUES FY 2010</b>	<b>APPROVED EXPENSES FY 2010</b>	<b>NET</b>
<b>GENERAL FUND</b>	17,415,225	23,763,674	(6,348,449)
<b>CONFISCATED ASSETS FUND</b>	1,000	1,000	0
<b>MULTIPLE GRANTS FUND</b>	0	0	0
<b>CDBG FUND</b>	879,739	879,739	0
<b>HOTEL / MOTEL TAX FUND</b>	0	0	0
<b>POLICE TECHNOLOGY FUND</b>	51,000	50,893	107
<b>COURT TECHNOLOGY FUND</b>	25,000	20,893	4,107
<b>POLICE DONATIONS FUND</b>	2,600	2,600	0
<b>SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) FUND</b>	1,790,000	1,790,000	0
<b>FEDERAL STIMULUS FUND</b>	3,483,515	3,483,515	0
<b>CAPITAL PROJECTS FUND</b>	0	0	0
<b>WATER AND WASTEWATER FUND</b>	17,088,561	16,260,729	827,832
<b>ELECTRIC FUND</b>	44,375,852	37,463,146	6,912,706
<b>SOLID WASTE FUND</b>	5,334,000	5,444,923	(110,923)
<b>AIRPORT FUND</b>	1,537,968	1,140,375	397,593
<b>WELCOME CENTER FUND</b>	31,834	103,703	(71,869)
<b>STORMWATER FUND</b>	1,921,200	1,957,762	(36,562)
<b>GOLF COURSE FUND</b>	328,667	521,451	(192,784)
<b>MOTOR POOL FUND</b>	1,184,237	1,789,584	(605,347)
<b>GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND</b>	19,434	26,695	(7,260)
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>	0	86,129	(86,129)
<b>MAINSTREET FUND</b>	0	73,210	(73,210)
<b>TOTAL ALL FUNDS</b>	<b>95,469,833</b>	<b>94,860,019</b>	<b>609,813</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

ALL FUND SUMMARY - REVENUES

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
GENERAL FUND	24,419,697	19,590,466	19,590,466	11,024,243	12,715,000	17,415,225
CONFISCATED ASSETS FUND	-	-	-	-	1,000	1,000
MULTIPLE GRANTS FUND	(14,563)	-	-	-	-	-
CDBG GENERAL FUND	-	-	-	-	-	879,739
HOTEL / MOTEL TAX FUND	-	-	-	(524)	-	-
POLICE TECHNOLOGY FUND	45,536	62,200	62,200	23,593	51,000	51,000
COURT TECHNOLOGY FUND	21,634	31,100	31,100	11,714	-	25,000
POLICE DONATIONS FUND	-	-	-	-	2,600	2,600
SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND	-	-	-	-	6,130,722	1,790,000
FEDERAL STIMULUS FUND	-	-	-	-	-	3,483,515
CAPITAL PROJECTS FUND	128,586	874,000	874,000	-	-	-
WATER AND WASTEWATER FUND	14,994,679	16,907,851	16,907,851	7,947,092	17,778,557	17,088,561
ELECTRIC FUND	36,969,152	43,264,039	43,264,039	22,929,897	42,837,555	44,375,852
SOLID WASTE FUND	6,547,096	5,562,384	5,562,384	2,913,988	5,500,000	5,334,000
AIRPORT FUND	411,909	954,723	1,182,880	349,411	1,185,811	1,537,968
WELCOME CENTER FUND	58,859	31,714	31,714	18,166	31,834	31,834
STORMWATER FUND	1,814,613	1,846,013	1,846,013	916,928	1,714,122	1,921,200
GOLF COURSE FUND	415,599	339,000	339,000	142,108	327,705	328,667
MOTOR POOL FUND	1,868,593	1,322,930	1,322,930	545,352	-	1,184,237
GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND	80,983	17,714	17,714	11,966	19,434	19,434
DOWNTOWN DEVELOPMENT AUTHORITY FUND	(73)	-	-	-	-	-
MAINSTREET FUND	(145)	-	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>87,762,155</b>	<b>90,804,134</b>	<b>91,032,291</b>	<b>46,833,934</b>	<b>88,295,340</b>	<b>95,469,833</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

ALL FUND SUMMARY - EXPENSES

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
GENERAL FUND	24,291,472	26,626,055	26,626,055	11,704,082	21,442,158	23,763,674
CONFISCATED ASSETS FUND	-	-	-	-	1,000	1,000
MULTIPLE GRANTS FUND	-	-	-	-	-	-
CDBG GENERAL FUND	-	-	-	-	756,000	879,739
HOTEL / MOTEL TAX FUND	-	-	-	-	-	-
POLICE TECHNOLOGY FUND	31,087	60,254	60,254	6,782	50,893	50,893
COURT TECHNOLOGY FUND	17,840	23,501	23,501	5,234	20,893	20,893
POLICE DONATIONS FUND	-	-	-	-	2,600	2,600
SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND	-	-	-	-	6,130,722	1,790,000
FEDERAL STIMULUS FUND	-	-	-	-	-	3,483,515
CAPITAL PROJECTS FUND	258,332	874,000	874,000	149,740	-	-
WATER AND WASTEWATER FUND	15,292,110	15,886,924	16,275,110	7,804,326	15,851,371	16,260,729
ELECTRIC FUND	37,178,891	36,909,955	37,179,955	17,012,596	36,143,511	37,463,146
SOLID WASTE FUND	6,470,958	6,003,447	6,003,447	2,840,436	4,974,398	5,444,923
AIRPORT FUND	965,242	1,170,494	1,336,058	531,274	1,761,372	1,140,375
WELCOME CENTER FUND	103,440	96,045	96,045	51,286	102,484	103,703
STORMWATER FUND	1,576,403	1,889,059	1,889,059	748,451	1,565,509	1,957,762
GOLF COURSE FUND	319,361	587,238	587,238	287,143	456,986	521,451
MOTOR POOL FUND	2,495,498	1,872,253	1,872,253	932,100	1,585,756	1,789,584
GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND	81,024	26,515	26,515	10,495	23,530	26,695
DOWNTOWN DEVELOPMENT AUTHORITY FUND	70,823	124,352	124,352	38,684	88,471	86,129
MAINSTREET FUND	49,480	62,550	62,550	31,557	66,985	73,210
<b>TOTAL FUND EXPENSES</b>	<b>89,201,961</b>	<b>92,212,642</b>	<b>93,036,393</b>	<b>42,154,185</b>	<b>91,024,639</b>	<b>94,860,019</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>ALL FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	25,262,616	27,845,937	27,845,937	13,401,958	25,492,517	26,580,971
Purchased & Contracted Services	9,091,148	8,956,975	9,896,947	4,093,149	10,272,387	9,530,994
Supplies	38,452,615	37,219,396	37,138,084	16,943,433	37,720,782	37,852,737
Capital Outlays	1,094,202	1,900,790	1,900,790	487,877	8,184,222	6,684,254
Interfund & Interdepartmental Charges	4,970,778	5,113,330	5,113,330	2,391,763	15,740	4,428,088
Depreciation & Amortization	5,062,488	4,851,862	4,851,862	2,409,140	4,453,482	4,453,482
Other Costs	911,936	992,003	957,093	359,461	674,925	930,425
Debt Service	4,353,020	4,458,350	4,458,350	2,067,405	4,210,584	4,399,068
Other Financing Uses	-	874,000	874,000	-	-	-
<b>Total Department</b>	<b>89,201,961</b>	<b>92,212,642</b>	<b>93,036,393</b>	<b>42,154,185</b>	<b>91,024,639</b>	<b>94,860,019</b>

## City of Griffin - Fiscal Year 2009-2010 Capital Budget

Capital Purchase	Category	Benefitting Department	Requested Amount	Recommended Amount
Mini Van (Replace unit #)	Vehicles	Information Technology	19,000	-
Server Virtualization	Computers	Information Technology	52,000	52,000
Life Cycle Management	Computers	Information Technology	45,600	-
Commercial Routing Software (SW)	Computers	Information Technology	28,000	-
Wireless Network	Computers	Information Technology	8,000	8,000
Customer Relationship Management (311 Center)	Computers	Information Technology	38,700	-
Pinpoint Geotech GPS Reporting System	Computers	Information Technology	10,000	-
<b>TOTAL ADMINISTRATIVE SERVICES</b>			<b>201,300</b>	<b>60,000</b>
Gated Parking Area	Site Improvements	Facilities Maintenance	10,000	-
Parking Deck Stantions (4 @ 5k each)	Buildings	Facilities Maintenance	30,000	20,000
<b>TOTAL CENTRAL SERVICES</b>			<b>40,000</b>	<b>20,000</b>
Patrol Cars - Recommend 15 (Lease)	Vehicles	Uniform Patrol	645,600	403,500
Transport Van	Vehicles	Uniform Patrol	27,100	-
<b>TOTAL POLICE DEPARTMENT</b>			<b>672,700</b>	<b>403,500</b>
Pumper Truck (replace unit )	Vehicles	Suppression	195,000	-
Sedan (replace unit )	Vehicles	Suppression	25,000	-
Self Contained Breathing Apparatus (5)	Other Equipment	Suppression	27,500	27,500
<b>TOTAL FIRE DEPARTMENT</b>			<b>247,500</b>	<b>27,500</b>
Zero-Turn Mower (replace unit 520)	Machinery	Cemetery	10,000	10,000
1-Ton Pickup Truck ,Dump Body (replace unit 521)	Vehicles	Cemetery	36,000	-
Sidewalk Construction	Infrastructure	Streets	25,000	-
Aerial Mower (replace unit 439)	Machinery	Streets	65,000	-
Zero-Turn Mower (replace unit 435)	Machinery	Streets	10,000	10,000
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>			<b>146,000</b>	<b>20,000</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>			<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>			<b>1,307,500</b>	<b>531,000</b>
SPLOST Intersections Phase I	Infrastructure	Streets	2,439,465	-
SPLOST Intersections Phase II	Infrastructure	Streets	910,067	-
SPLOST Airport Road Project	Infrastructure	Streets	516,150	-
SPLOST 6th Street Bridge	Infrastructure	Streets	2,265,040	1,790,000
<b>Total SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) Fund</b>			<b>6,130,722</b>	<b>1,790,000</b>
Signal Upgrade Phase I (formerly SPLOST Intersections	Infrastructure	Streets	-	2,537,044
Signal Upgrade Phase II (formerly SPLOST Intersections	Infrastructure	Streets	-	946,471
<b>Total Federal Stimulus Fund</b>			<b>-</b>	<b>3,483,515</b>
CDBG Project	Infrastructure	Streets	756,000	879,739
<b>Total CDBG Fund</b>			<b>756,000</b>	<b>879,739</b>
<b>Total Police Technology Fund</b>			<b>-</b>	<b>-</b>
<b>Total Court Technology Fund</b>			<b>-</b>	<b>-</b>

## City of Griffin - Fiscal Year 2009-2010 Capital Budget

Capital Purchase	Category	Benefitting Department	Requested Amount	Recommended Amount
Basin Walkway Renovation	Site Improvements	Harry Simmons WTP	85,000	85,000
Carbon Room	Buildings	Harry Simmons WTP	30,000	30,000
Wingwall	Infrastructure	Harry Simmons WTP	250,000	13,200
Liquid Lime System	Other Equipment	Harry Simmons WTP	175,000	-
Reservoir Gage SCADA	Other Equipment	Harry Simmons WTP	15,000	15,000
River Gage SCADA	Other Equipment	Harry Simmons WTP	15,000	15,000
Sludge Pump Control Panel	Other Equipment	Harry Simmons WTP	41,000	41,000
Bypass Tank SCADA	Other Equipment	Still Branch WTP	27,663	27,663
Coke Tank SCADA	Other Equipment	Still Branch WTP	23,113	23,113
Water Line Replacements(Renewal & Extensions)	Infrastructure	Water Distribution	200,000	50,000
Experiment Street Water Line Replacement	Infrastructure	Water Distribution	150,000	150,000
Pickup Truck (replace unit 859)	Vehicles	Water Distribution	38,000	-
Coweta County Line Extension (50/50 HS/SB)	Infrastructure	Water Distribution	500,000	
Coweta County Line Extension 50% Simmons WTP	Infrastructure	Harry Simmons WTP	-	-
Coweta County Line Extension 50% Still Branch WTP	Infrastructure	Still Branch WTP	-	-
Cogsdale Work Order Maintenance	Computers	Water Deputy Director	-	40,000
<b>TOTAL WATER</b>			<b>1,549,776</b>	<b>489,976</b>
Slope Mower	Machinery	Shoal Creek WWTP	47,000	-
SCADA System	Other Equipment	Shoal Creek WWTP	19,310	19,310
Influent Pump	Other Equipment	Shoal Creek WWTP	25,000	25,000
Roof Replacement	Buildings	Potato Creek WWTP	30,000	-
Video Security SCADA System	Other Equipment	Potato Creek WWTP	18,268	18,268
Influent Pump	Other Equipment	Potato Creek WWTP	10,000	10,000
1/2-Ton Pickup, v-8 w/ tow pkg (replace unit 845)	Vehicles	Cabin Creek WWTP	23,000	-
Perimeter Fencing	Site Improvements	Blanton Mill WWTP	250,000	237,075
Storage Building	Buildings	Blanton Mill WWTP	30,000	-
UTV	Vehicles	Blanton Mill WWTP	12,000	12,000
Rebuild Pump, Lift Station #7	Other Equipment	Lift Stations	12,000	12,000
Renewals & Extensions	Infrastructure	Wastewater Collection	100,000	50,000
Ellis Road Force Main Replacement	Infrastructure	Wastewater Collection	75,000	75,000
Manhole Rehabilitation	Infrastructure	Wastewater Collection	90,000	-
Sewer Rodder (replace unit 826)	Machinery	Wastewater Collection	58,000	-
POSM Software & Server	Other Equipment	Wastewater Collection	23,000	23,000
<b>TOTAL WASTEWATER</b>			<b>822,578</b>	<b>481,653</b>
<b>TOTAL WATER &amp; WASTEWATER FUND</b>			<b>2,372,354</b>	<b>971,629</b>

## City of Griffin - Fiscal Year 2009-2010 Capital Budget

Capital Purchase	Category	Benefitting Department	Requested Amount	Recommended Amount
Metering (standard meters)	Infrastructure	Technical Services	50,000	20,000
Automatic Meter Reading	Infrastructure	Technical Services	680,000	680,000
System Protection	Infrastructure	Line Construction	100,000	100,000
Street Lighting	Infrastructure	Line Construction	50,000	50,000
New Service Lines	Infrastructure	Line Construction	200,000	100,000
Security Lighting	Infrastructure	Line Construction	50,000	50,000
Utility Relocation	Infrastructure	Line Construction	300,000	100,000
Line Maintenance & Improvements	Infrastructure	Line Construction	350,000	300,000
Feeder Additions	Infrastructure	Line Construction	300,000	150,000
Downtown Beautification Project (continuation)	Infrastructure	Line Construction	50,000	25,000
Automated Switching	Infrastructure	Line Construction	78,000	-
3/4 Ton Pickup Truck (replace unit 729)	Vehicles	Line Construction	27,600	27,600
New Chassis & Rebuild Digger Derrick (unit 721)	Vehicles	Line Construction	119,500	119,500
Convert old Chassis (unit 721) to Wire Truck(Reclass to	Vehicles	Line Construction	6,000	-
Motorized Wire Pulling Trailer	Other Equipment	Line Construction	57,500	-
Cogsdale Workorder Maintenance	Computers	Office of Director	-	40,000
<b>TOTAL ELECTRIC FUND</b>			<b>2,418,600</b>	<b>1,762,100</b>
4x4 Extended Cab Pickup Truck	Vehicles	Residential Collection	28,000	-
Rear-Load Garbage Truck	Vehicles	Residential Collection	210,000	-
Pickup Dump Body	Other Equipment	Residential Collection	12,000	-
Self-Contained Compactor	Machinery	Commercial Collection	22,000	22,000
Front-Load Garbage Truck	Vehicles	Commercial Collection	225,000	-
Transfer Station Renovations	Buildings	Transfer Station	20,000	20,000
Scale House Renovations	Buildings	Transfer Station	25,000	25,000
Scales	Machinery	Transfer Station	65,000	65,000
D8T Dozier (replace unit)	Machinery	C&D Landfill	275,000	325,000
Leaf Machine Cab & Chassis	Vehicles	Yard Waste	118,000	-
Clam Cab & Chassis	Vehicles	Yard Waste	145,000	-
<b>TOTAL SOLID WASTE FUND</b>			<b>1,145,000</b>	<b>457,000</b>
Airfield Crack Seal, Rejuvenate, Re-striping	Site Improvements	Airport	190,000	190,000
AIP Itinerant Apron Rehab (Pending S3)	Site Improvements	Airport	315,000	315,000
M-3000 Credit Card Reader Self Service Pumps (2)	Other Equipment	Airport	15,000	15,000
<b>TOTAL AIRPORT FUND</b>			<b>520,000</b>	<b>520,000</b>
<b>TOTAL WELCOME CENTER FUND</b>			<b>-</b>	<b>-</b>
Slope Mower	Machinery	Operations	86,000	-
4x4 3/4-Ton 4-door Pickup Truck	Vehicles	Operations	38,000	-
Hydroseeder	Other Equipment	Operations	30,000	30,000
Site Evaluation Tool	Computers	Administration	40,074	40,074
<b>TOTAL STORMWATER FUND</b>			<b>194,074</b>	<b>70,074</b>



## City of Griffin - Fiscal Year 2009-2010 Capital Budget

Capital Purchase	Category	Benefitting Department	Requested Amount	Recommended Amount
Greens Mower (replace unit xxx)	Machinery	Golf Course	24,500	24,897
Greens Mower (replace unit xxx)	Machinery	Golf Course	24,500	23,701
Hydro Rake (replace unit xxx)	Machinery	Golf Course	14,000	13,581
Fairway Mower (replace unit xxx)	Machinery	Golf Course	21,500	19,200
Buffalo Turbine KB3 trailer Mounted Blower	Other Equipment	Golf Course	7,100	6,695
<b>TOTAL GOLF COURSE FUND</b>			<b>91,600</b>	<b>88,074</b>
Service Truck	Vehicles	Motor Pool	70,000	-
<b>TOTAL MOTOR POOL FUND</b>			<b>70,000</b>	<b>-</b>
Slaton Alley parking lot enhancements	Site Improvements	DDA	90,000	-
Broad Street parking lot enhancement	Site Improvements	DDA	180,000	-
New light fixtures for downtown parking lots	Infrastructure	DDA	6,300	-
Acquisition of Properties	Site Improvements	DDA		25,000
Parking Lot Renovations	Site Improvements	DDA	1,726,000	-
<b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>			<b>2,002,300</b>	<b>25,000</b>
<b>TOTAL CAPITAL REQUESTS</b>			<b>17,008,150</b>	<b>10,578,131</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**GENERAL FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	24,419,697	19,590,466	19,590,466	11,024,243	12,715,000	17,415,225
<b>TOTAL EXPENSES</b>	24,291,472	26,626,055	26,626,055	11,704,082	21,442,158	23,763,674
<b>NET INCOME (LOSS)</b>	128,225	46,216,521	(7,035,589)	(679,839)	(8,727,158)	(6,348,449)

CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL

<b>GENERAL FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Taxes						
Real and Personal Property Taxes	4,365,143	4,300,000	4,300,000	3,763,675	4,000,000	4,100,000
Public Utility Tax	60,859	60,000	60,000	346	60,000	60,000
Timber Tax	600	500	500	-	-	-
Real and Personal Property Taxes - prio	-	55,000	55,000	-	-	-
Motor Vehicle Tax	318,261	245,000	245,000	138,557	329,000	329,000
Mobile Home Tax	-	-	-	-	-	-
Railroad Equipment Tax	4,373	-	-	-	4,000	4,000
Intangible Tax	30,241	30,000	30,000	5,936	30,000	26,000
Heavy Equipment Tax	87	-	-	-	-	-
Taxes for Properties not on Tax Digest	1,366	-	-	-	-	-
Real Estate Transfer Tax	17,218	20,000	20,000	5,445	12,000	12,000
Franchise Fees - Electric	99,805	110,000	110,000	-	120,000	104,000
Franchise Fees - Natural Gas	161,359	160,000	160,000	79,464	160,000	160,000
Franchise Fees - Cable Television	190,781	140,000	140,000	50,541	140,000	135,000
Franchise Fees - Telephone	160,296	202,000	202,000	50,658	185,000	185,000
Local Option Sales Tax	3,786,058	3,700,000	3,700,000	1,766,521	3,500,000	3,300,000
Beer	613,989	600,000	600,000	260,772	535,000	535,000
Liquor	32,484	-	-	-	30,000	30,000
Wine	-	-	-	-	-	-
Mixed Drink	-	-	-	-	-	-
Business Occupation Taxes	442,655	460,000	460,000	81,704	440,000	440,000
Insurance Premium Tax	1,281,805	1,337,000	1,337,000	1,312,511	1,275,000	1,275,000
Financial Institution Tax	75,966	70,000	70,000	-	70,000	70,000
Hotel Motel Tax		30,000	30,000	20,054	30,000	-
Penalties and Interest on Delinquent Tax	17,736	20,000	20,000	7,917	20,000	20,000
<b>Total Taxes</b>	<b>11,661,082</b>	<b>11,539,500</b>	<b>11,539,500</b>	<b>7,544,101</b>	<b>10,940,000</b>	<b>10,785,000</b>

<b>GENERAL FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Licenses and Permits</b>						
Beer License	37,675	40,000	40,000	36,677	39,000	39,000
Wine License	36,175	37,000	37,000	35,677	38,000	38,000
Liquor License	102,625	110,000	110,000	108,600	117,000	117,000
LAND USE PERMITS (Zoning Permits)	2,190	20,000	20,000	2,080	15,700	12,700
House Moving Permits	400	-	-	-	200	200
Sign Permits	16,430	15,000	15,000	6,092	12,000	12,000
Catering Permits	375	-	-	475	500	500
Insurance Regulatory Fees	34,725	33,000	33,000	9,713	34,000	34,000
Electrical Permits	34,389	36,000	36,000	7,031	14,000	14,000
Plumbing Permits	24,043	25,000	25,000	5,798	11,600	15,000
Building Permits	88,034	85,000	85,000	18,222	36,000	46,000
Mechanical Permits	12,919	17,000	17,000	4,152	8,000	8,000
Gas Permits	1,595	1,600	1,600	662	1,300	1,200
Burn Permits	200	-	-	-	-	-
Blasting Permits	-	-	-	-	-	-
Penalties and Interest on Delinquent Lic	4,753	-	-	-	2,000	2,000
<b>Total Licenses and Permits</b>	<b>396,528</b>	<b>419,600</b>	<b>419,600</b>	<b>235,179</b>	<b>329,300</b>	<b>339,600</b>
<b>Intergovernmental Revenue</b>						
Indirect Cost Allocations	4,891,109	4,714,977	4,714,977	2,357,489		4,149,733
IT Equipment Cost Allocation	-	28,355	28,355	14,178		28,355
Georgia Department of Transportation	59,113	-	-	-		
COPS DUI Grant		-	-	-		
COPS Hiring Grant		-	-	-		
PRISIM Training Simulator Fees		50,000	50,000	17,490	35,000	
LLEBG Bullet-Proof Vest Program		19,500	19,500	3,912	15,000	15,000
Federal DEA Overtime Reimbursement		2,500	2,500	7,976	4,500	4,500
BYRNE GRANT						20,000
Public Law Grant	9,119	-	-			
Payment in Lieu of Taxes	2,062	-	-			
School Resource Officers	125,501	113,383	113,383	43,689	125,000	120,885
Homeowner's Tax Relief Grant	198,652	200,000	200,000	-		
GA DNR - GUST		-	-	-		
Miscellaneous Grant	31,589	-	-			
<b>Total Intergovernmental Revenue</b>	<b>5,317,145</b>	<b>5,128,715</b>	<b>5,128,715</b>	<b>2,444,734</b>	<b>179,500</b>	<b>4,338,473</b>

<b>GENERAL FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Charges for Services</b>						
Business Occupation Tax Administration	30,215	30,000	30,000	7,181	-	30,000
Police Revenue	17,000	17,000	17,000	17,009	25,000	25,000
PRISIM Revenue	37,860	-	-	-	-	35,000
Fire Revenue	126	-	-	-	-	
Georgia Mutual Aid	1,121	-	-	-	-	
Cemetery Opening and Closing Fees	17,412	120,000	120,000	60,856	-	125,000
Cemetery Services	105,892	-	-	-	-	
Sign Shop Charges for Services	-			-		
Pool Charges for Services	558			-		14,000
Pavilion Rental	12,151	8,000	8,000	3,199	-	10,000
Plan Review Fees	16,486	17,500	17,500	2,896	5,700	5,700
Demolition Recoveries	575			8,314		
Business List Reports	62			-		
Election Qualifying Fees	2,400			-		
Returned Check Fees	21,768			13,230	-	20,000
DOCUMENT FEES (Zoning)	19,745	2,500	2,500	6,650		600
Lot Clearing Fees	-			-	-	
Animal Control Fees	-			-		
Sprinkler Plan Reviews	-			-		
Customer Service Charges				-		
<b>Total Charges for Services</b>	<b>283,371</b>	<b>195,000</b>	<b>195,000</b>	<b>119,335</b>	<b>30,700</b>	<b>265,300</b>
<b>Fines and Forfeitures</b>						
Traffic Fines	863,445	1,000,000	1,000,000	373,009	850,000	977,200
Parking Tickets*	7,689	7,500	7,500	2,050	4,000	4,000
Seat Belt Fines	18,417	20,000	20,000	7,209	13,500	13,500
Red Light Fines	205,657	190,000	190,000	61,794	200,000	192,000
Police Technology Surcharge				-		
Court Technology Surcharge				-		
Ordinance Fines	11,508	7,000	7,000	10,462	18,000	18,000
Fines recovered from Collections		158,400	158,400	-		
Other Confiscations - Escheats						
<b>Total Fines and Forfeitures</b>	<b>1,106,717</b>	<b>1,382,900</b>	<b>1,382,900</b>	<b>454,524</b>	<b>1,085,500</b>	<b>1,204,700</b>
<b>Investment Income (Interest)</b>	<b>71,454</b>	<b>75,000</b>	<b>75,000</b>	<b>11,444</b>		<b>30,000</b>

<b>GENERAL FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Contributions and Donations</b>						
D.A.R.E. Contributions	-	-	-	-	-	-
Fire Department Contributions	2,221	-	-	353		
K-9 Contributions	10,075	-	-	-	-	-
ARC LCI Grant	-	-	-	-		
Contribution from Confiscated Assets	-	-	-	-		
Parks Contributions	-	-	-	-		
<b>Total Contributions and Donations</b>	<b>12,296</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>-</b>
<b>Rents and Royalties</b>						
Rentals	200,543	145,040	145,040	75,328	150,000	193,334
Welcome Center Rentals	14,875	-	-	-		
<b>Total Rents and Royalties</b>	<b>215,418</b>	<b>145,040</b>	<b>145,040</b>	<b>75,328</b>	<b>150,000</b>	<b>193,334</b>
<b>Miscellaneous Revenue</b>						
Insurance Claims	4,724	-	-	1,699		
Damage Reimbursements		-	-	-		
Workers Compensation Reimbursements		-	-	-		
Recycling Proceeds	120	-	-	-		
Over and Short	2,890	-	-	-		
Miscellaneous Revenue	56,135	30,000	30,000	259		5,000
<b>Total Miscellaneous Revenue</b>	<b>63,869</b>	<b>30,000</b>	<b>30,000</b>	<b>1,958</b>	<b>-</b>	<b>5,000</b>
<b>Total General Fund Revenues</b>	<b>19,127,880</b>	<b>18,915,755</b>	<b>18,915,755</b>	<b>10,886,956</b>	<b>12,715,000</b>	<b>17,161,407</b>
<b>Other Sources (Uses) of Funds</b>						
Other Sources (Uses) of Funds						(193,813)
Operating Transfers from Other Funds	4,535,141	26,571	26,571		-	29,131
Proceeds of GMA Leases	756,676	623,140	623,140			403,500
Proceeds from Sales of Capital Assets		25,000	25,000	137,287		15,000
<b>Total Other Sources (Uses) of Funds</b>	<b>5,291,817</b>	<b>674,711</b>	<b>674,711</b>	<b>137,287</b>	<b>-</b>	<b>253,818</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>24,419,697</b>	<b>19,590,466</b>	<b>19,590,466</b>	<b>11,024,243</b>	<b>12,715,000</b>	<b>17,415,225</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GENERAL FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Management Services	1,447,752	978,683	978,683	335,593	627,358	818,247
Administrative Services	2,108,415	2,987,577	2,987,577	1,179,538	2,436,646	2,682,178
Central Services	1,221,982	1,048,485	1,048,485	738,885	997,300	1,074,941
Police Services	9,697,854	10,419,982	10,419,982	4,612,711	8,825,200	9,562,311
Fire Services	4,916,101	5,371,647	5,371,647	2,480,079	4,118,629	4,802,208
Public Works Services	4,183,836	5,067,389	5,067,389	2,018,777	3,738,866	4,038,169
Development Services	715,532	752,292	752,292	338,499	698,159	785,619
<b>Total Department</b>	<b>24,291,472</b>	<b>26,626,055</b>	<b>26,626,055</b>	<b>11,704,082</b>	<b>21,442,158</b>	<b>23,763,674</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GENERAL FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	13,997,021	15,272,081	15,272,081	7,488,273	13,790,046	14,561,609
Purchased & Contracted Services	2,646,751	2,739,207	2,774,117	1,058,259	2,988,179	2,775,818
Supplies	2,510,622	2,450,728	2,450,728	1,042,618	2,462,756	2,107,727
Capital Outlays	830,696	1,026,790	1,026,790	338,138	1,297,500	531,000
Interfund & Interdepartmental Charges	2,640,608	2,921,501	2,921,501	1,281,448	15,740	2,470,310
Depreciation & Amortization	31,164	-	-	-	-	-
Other Costs	771,488	439,747	404,837	138,272	114,925	370,425
Debt Service	863,122	902,001	902,001	357,076	773,012	946,785
Other Financing Uses	-	874,000	874,000	-	-	-
<b>Total Department</b>	<b>24,291,472</b>	<b>26,626,055</b>	<b>26,626,055</b>	<b>11,704,082</b>	<b>21,442,158</b>	<b>23,763,674</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
City Commission	428,154	439,432	439,432	168,095	247,662	384,108
City Manager	917,521	437,076	437,076	167,498	272,946	320,189
City Attorney	97,667	101,425	101,425	-	100,050	100,050
Elections	4,410	750	750	-	6,700	13,900
<b>Total Department</b>	<b>1,447,752</b>	<b>978,683</b>	<b>978,683</b>	<b>335,593</b>	<b>627,358</b>	<b>818,247</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	410,994	433,671	433,671	190,643	333,000	336,682
Purchased & Contracted Services	331,699	232,302	267,212	74,318	267,983	230,065
Supplies	22,302	31,681	31,681	4,492	21,350	21,150
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	103,918	111,800	111,800	45,900	-	81,825
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	573,356	163,747	128,837	17,500	-	143,500
Debt Service	5,483	5,482	5,482	2,741	5,026	5,026
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,447,752</b>	<b>978,683</b>	<b>978,683</b>	<b>335,593</b>	<b>627,358</b>	<b>818,247</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES</b>						
<b>DIVISION: CITY COMMISSION</b>						
<b>G.L. NUMBER: 5-101-1110-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	108,796	104,481	104,481	51,213	104,997	104,997
Purchased & Contracted Services	210,756	89,350	124,260	68,269	130,465	82,452
Supplies	10,624	13,650	13,650	2,010	12,200	10,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	59,842	78,204	78,204	29,102	-	52,859
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	38,136	153,747	118,837	17,500	-	133,500
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>428,154</b>	<b>439,432</b>	<b>439,432</b>	<b>168,095</b>	<b>247,662</b>	<b>384,108</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: MANAGEMENT SERVICES</b>							
<b>DIVISION: CITY COMMISSION</b>							
<b>G.L. NUMBER: 5-101-1110-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	96,036	96,036	96,036	48,018	96,036	96,036
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	-	-	-	-	-	-
1211	FICA	5,904	5,954	5,954	2,956	5,954	5,954
1212	Medicare	1,381	1,393	1,393	691	1,393	1,393
1221	Medical Insurance	3,726	-	-	(1,263)	-	-
1222	Life Insurance	590	-	-	326	-	-
1223	Long-Term Disability Insurance	357	-	-	207	-	-
1224	Dental Insurance	576	573	573	191	573	573
1225	Worker's Compensation Insurance	-	-	-	-	-	-
1226	Unemployment Insurance	13	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	-	-	-	-	-	-
1232	Deferred Compensation Contributions	-	-	-	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	-	-	-	-	-
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	144	-	-	62	433	433
1272	FSA Costs	69	525	525	25	525	525
1273	Other Employee Benefits	-	-	-	-	84	84
	<b>Total Personal Services &amp; Benefits</b>	<b>108,796</b>	<b>104,481</b>	<b>104,481</b>	<b>51,213</b>	<b>104,997</b>	<b>104,997</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-	-	-	-
2120	Professional Services	11,195		5,500	2,920	5,000	5,000
2121	Legal Services	-	15,000	44,410	30,241	10,000	10,000
2130	Technical Services	4,071	1,000	1,000	-	250	250
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	1,053	2,200	2,200	835	2,040	1,182
2221	Motor Pool Repair & Maintenance Services			-	-	-	-
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-		-	-	-	-
2322	Rental of Other Equipment	-		-	-	-	1,566
2400	Property & Casualty Insurance	138,163	1,450	1,450	604	-	2,374
2500	Communications Services	76	200	200	35	-	355
2600	Advertising Services	4,257	2,000	2,000	488	2,000	1,500
2700	Printing & Binding Services	353	750	750		1,150	1,000
2810	Membership Dues & Association Fees	33,144	46,300	46,300	29,043	41,000	41,000
2820	Tuition and Conference Registration	6,207	8,000	8,000	1,065	7,625	7,625
2830	Travel Expense	12,237	12,450	12,450	3,037	11,400	10,600
2840	Certifications & Licensing	-		-	-	-	-
2870	In-house Training Services	-		-	-	-	-
2910	Contract Labor	-		-	-	-	-
2920	Demolition Services	-		-	-	50,000	-
2930	Bank Fees	-		-	-	-	-
2990	Miscellaneous Services	-		-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	210,756	89,350	124,260	68,269	130,465	82,452

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,184	1,600	1,600	96	1,500	1,300
<b>3120</b>	Operating Supplies	150	300	300	-	250	250
<b>3130</b>	Repair & Maintenance Supplies	222	250	250	-	250	250
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	2,666	1,500	1,500	1,232	2,000	2,000
<b>3400</b>	Books & Periodicals	6,057	7,000	7,000	-	5,000	5,000
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	-	2,000	2,000	-	2,000	1,000
<b>3700</b>	Other (Miscellaneous) Supplies	345	1,000	1,000	682	1,200	500
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	10,624	13,650	13,650	2,010	12,200	10,300
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	59,842	58,204	58,204	29,102		52,859
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	20,000	20,000			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	59,842	78,204	78,204	29,102	-	52,859
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7309	Historic Preservation Committee	1,000		-			
7305	Fireworks	5,500	6,000	6,000			6,000
7306	Land Bank Authority	-		-			10,000
7308	Georgia Experiment Station	17,500	17,500	17,500	17,500		17,500
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	14,136	130,247	95,337			100,000
	<b>Total Other Costs</b>	38,136	153,747	118,837	17,500	-	133,500
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	428,154	439,432	439,432	168,095	247,662	384,108

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES</b>						
<b>DIVISION: CITY MANAGER</b>						
<b>G.L. NUMBER: 5-101-1320-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	302,198	329,190	329,190	139,430	228,002	231,684
Purchased & Contracted Services	22,978	40,777	40,777	6,048	30,768	33,663
Supplies	11,678	18,031	18,031	2,481	9,150	10,850
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	44,076	33,596	33,596	16,798	-	28,966
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	531,108	10,000	10,000	-	-	10,000
Debt Service	5,483	5,482	5,482	2,741	5,026	5,026
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>917,521</b>	<b>437,076</b>	<b>437,076</b>	<b>167,498</b>	<b>272,946</b>	<b>320,189</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: MANAGEMENT SERVICES</b>							
<b>DIVISION: CITY MANAGER</b>							
<b>G.L. NUMBER: 5-101-1320-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	229,915	230,867	230,867	104,332	168,828	168,828
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	-	-	-	-	-	-
1211	FICA	12,882	14,314	14,314	5,511	10,467	10,467
1212	Medicare	3,168	3,348	3,348	1,373	2,448	2,448
1221	Medical Insurance	35,353	34,197	34,197	12,551	19,675	19,675
1222	Life Insurance	1,301	1,272	1,272	493	871	871
1223	Long-Term Disability Insurance	871	851	851	330	629	629
1224	Dental Insurance	2,725	1,965	1,965	478	983	983
1225	Worker's Compensation Insurance	490	497	497	249	-	557
1226	Unemployment Insurance	9	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	2,617	2,617	4,906	1,780	1,780
1231	GMEBS Contribution	11,639	30,013	30,013	3,838	21,949	21,949
1232	Deferred Compensation Contributions	169	2,129	2,129	-	-	-
1233	Deferred Compensation Contributions	3,528	-	-	1,908	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	6,847	6,847	3,424	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	67	-	-	26	185	185
1272	FSA Costs	69	225	225	13	150	150
1273	Other Employee Benefits	12	48	48	-	36	36
	<b>Total Personal Services &amp; Benefits</b>	<b>302,198</b>	<b>329,190</b>	<b>329,190</b>	<b>139,430</b>	<b>228,002</b>	<b>231,684</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	580	3,000	3,000	750	3,000	3,000
2121	Legal Services	-	10,000	10,000	-	10,000	10,000
2130	Technical Services	75	500	500	-	500	300
2211	Disposal Services	-	-	-	-	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	1,993	1,140	1,140	630	1,140	282
2221	Motor Pool Repair & Maintenance Services	-	1,860	1,860	146	1,400	1,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	-	-	-	-	1,566
2400	Property & Casualty Insurance	7,734	1,082	1,082	451	-	1,745
2500	Communications Services	5,622	9,460	9,460	1,628	2,504	6,545
2600	Advertising Services	482	1,500	1,500	-	1,000	1,000
2700	Printing & Binding Services	139	1,500	1,500	149	1,200	1,200
2810	Membership Dues & Association Fees	2,327	3,325	3,325	1,374	3,524	2,450
2820	Tuition and Conference Registration	2,339	3,325	3,325	585	3,050	1,900
2830	Travel Expense	1,687	4,085	4,085	337	3,450	2,675
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>22,978</b>	<b>40,777</b>	<b>40,777</b>	<b>6,048</b>	<b>30,768</b>	<b>33,663</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	2,449	3,250	3,250	689	2,750	2,750
<b>3120</b>	Operating Supplies	100	400	400	-	400	400
<b>3130</b>	Repair & Maintenance Supplies	-	250	250	-	250	250
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	2,979	6,601	6,601	1,131	-	2,700
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	646	1,000	1,000	64	1,000	1,000
<b>3400</b>	Books & Periodicals	352	750	750	216	750	750
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,752	2,780	2,780	-	2,000	1,000
<b>3700</b>	Other (Miscellaneous) Supplies	1,400	3,000	3,000	381	2,000	2,000
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>11,678</b>	<b>18,031</b>	<b>18,031</b>	<b>2,481</b>	<b>9,150</b>	<b>10,850</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	39,076	33,229	33,229	16,614		28,599
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	5,000	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>44,076</b>	<b>33,596</b>	<b>33,596</b>	<b>16,798</b>	<b>-</b>	<b>28,966</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-	-		
7101	State of Georgia Motor Fuel Tax	-		-	-		
7120	Water Purchased from other Governments	-		-	-		
7131	Spalding County Commissioners	-		-	-		
7132	Spalding County Tax Commissioner	-		-	-		
7133	Spalding County Jail	-		-	-		
7301	Retiree's Pension Payments	529,066		-	-		
7302	POAB	-		-	-		
7303	Griffin Downtown	-		-	-		
7304	OPEN	-		-	-		
7305	Fireworks	-		-	-		
7306	Spalding County Collaborative	-		-	-		
7400	Bad Debt	-		-	-		
7500	Loss on disposition of fixed or capital assets	-		-	-		
7900	Contingency	2,042	10,000	10,000	-		10,000
	<b>Total Other Costs</b>	<b>531,108</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-	-	-	-
8120	Principal Expense - Capital Lease Debt	4,956	5,164	5,164	2,555	4,924	4,924
8130	Principal Expense - Other Capital Debt			-	-	-	-
8210	Interest Expense - Bonded Debt			-	-	-	-
8220	Interest Expense - Capital Lease Debt	527	319	319	186	102	102
8230	Interest Expense - Other Capital Debt	-		-	-	-	-
8290	Credit Card Interest Expense	-		-	-	-	-
8300	Fiscal Agent Fees	-		-	-		
8400	Debt Issuance Costs	-		-	-		
8500	Advance Refunding Escrow	-		-	-		
	<b>Total Debt Service</b>	<b>5,483</b>	<b>5,482</b>	<b>5,482</b>	<b>2,741</b>	<b>5,026</b>	<b>5,026</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-	-		
4000	Discount on Bonds	-		-	-		
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>917,521</b>	<b>437,076</b>	<b>437,076</b>	<b>167,498</b>	<b>272,946</b>	<b>320,189</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES</b>						
<b>DIVISION: CITY ATTORNEY</b>						
<b>G.L. NUMBER: 5-101-1701-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	97,667	101,425	101,425	-	100,050	100,050
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>97,667</b>	<b>101,425</b>	<b>101,425</b>	<b>-</b>	<b>100,050</b>	<b>100,050</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: MANAGEMENT SERVICES</b>							
<b>DIVISION: CITY ATTORNEY</b>							
<b>G.L. NUMBER: 5-101-1701-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			-
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-		-	-
2120	Professional Services	93,041	96,000	96,000		96,000	96,000
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	625	800	800		700	700
2820	Tuition and Conference Registration	1,453	1,100	1,100		850	850
2830	Travel Expense	2,548	3,525	3,525		2,500	2,500
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	97,667	101,425	101,425	-	100,050	100,050

	<b>Supplies</b>						
3110	Office Supplies			-		-	-
3120	Operating Supplies			-		-	-
3130	Repair & Maintenance Supplies			-		-	-
3210	Water & Wastewater			-		-	-
3220	Natural Gas			-		-	-
3230	Electricity			-		-	-
3240	Propane			-		-	-
3250	Heating Oil			-		-	-
3270	Gasoline & Diesel Fuel			-		-	-
3280	Stormwater Fees			-		-	-
3290	Customer Service Fees			-		-	-
3300	Food			-		-	-
3400	Books & Periodicals			-		-	-
3510	Water Purchases for Resale			-		-	-
3520	Fuel Purchased for Resale			-		-	-
3530	Electricity Purchases for Resale			-		-	-
3531	Telecommunications Purchases for Resale			-		-	-
3591	Merchandise for Sale			-		-	-
3600	Tools & Small Equipment			-		-	-
3700	Other (Miscellaneous) Supplies			-		-	-
3701	Uniforms			-		-	-
3702	Landscaping Supplies			-		-	-
3703	Turn-Out Gear			-		-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements			-		-	-
4130	Buildings			-		-	-
4140	Infrastructure			-		-	-
4210	Machinery			-		-	-
4220	Vehicles			-		-	-
4230	Furniture & Fixtures			-		-	-
4240	Computers			-		-	-
4250	Other Equipment			-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			-
5111	IT Equipment Cost Allocation			-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments		-	-			
7131	Spalding County Commissioners		-	-			
7132	Spalding County Tax Commissioner		-	-			
7133	Spalding County Jail		-	-			
7301	Retiree's Pension Payments		-	-			
7302	POAB		-	-			
7303	Griffin Downtown		-	-			
7304	OPEN		-	-			
7305	Fireworks		-	-			
7306	Spalding County Collaborative		-	-			
7400	Bad Debt		-	-			
7500	Loss on disposition of fixed or capital assets		-	-			
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt		-	-		-	-
8230	Interest Expense - Other Capital Debt		-	-		-	-
8290	Credit Card Interest Expense		-	-		-	-
8300	Fiscal Agent Fees		-	-			
8400	Debt Issuance Costs		-	-			
8500	Advance Refunding Escrow		-	-			
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds		-	-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	97,667	101,425	101,425	-	100,050	100,050

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: MANAGEMENT SERVICES</b>						
<b>DIVISION: ELECTIONS</b>						
<b>G.L. NUMBER: 5-101-1401-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	298	750	750	-	6,700	13,900
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	4,112	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>4,410</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>6,700</b>	<b>13,900</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: MANAGEMENT SERVICES</b>							
<b>DIVISION: ELECTIONS</b>							
<b>G.L. NUMBER: 5-101-1401-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-	-	-	-
1120	Temporary Employees	-		-	-		
1130	Overtime	-		-	-	-	-
1211	FICA	-		-	-	-	-
1212	Medicare	-		-	-	-	-
1221	Medical Insurance	-		-	-	-	-
1222	Life Insurance	-		-	-	-	-
1223	Long-Term Disability Insurance	-		-	-	-	-
1224	Dental Insurance	-		-	-	-	-
1225	Worker's Compensation Insurance	-		-	-	-	-
1226	Unemployment Insurance	-		-	-		
1227	Medical Insurance OPT OUT	-		-	-		
1228	Insurance Wellness Benefit	-		-	-		
1229	Retiree Ins Benefits			-	-		
1231	GMEBS Contribution	-		-	-	-	-
1232	Deferred Compensation Contributions	-		-	-	-	-
1233	Deferred Compensation Contributions	-		-	-		
1234	ICMA 401 Plan Contributions	-		-	-		
1235	OPEB BENEFITS ACCRUAL			-	-		
1241	Tuition Reimbursements	-		-	-	-	-
1242	Recruiting Reimbursements	-		-	-		
1243	Moving Reimbursements	-		-	-		
1251	Car Allowance	-		-	-		
1252	Housing Allowance	-		-	-		
1253	Uniform Allowance	-		-	-	-	-
1271	EAP ( Employee Assistance Plan )	-		-	-	-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-	-	-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-	-	5,500	12,700
2120	Professional Services			-	-	-	-
2121	Legal Services			-	-	-	-
2130	Technical Services	-		-	-	-	-
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	-		-	-	-	-
2221	Motor Pool Repair & Maintenance Services			-	-	-	-
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-		-	-	-	-
2322	Rental of Other Equipment	-		-	-	-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-	-	-	-
2600	Advertising Services	298	750	750	-	750	750
2700	Printing & Binding Services	-		-	-	-	-
2810	Membership Dues & Association Fees	-		-	-	-	-
2820	Tuition and Conference Registration	-		-	-	200	200
2830	Travel Expense	-		-	-	250	250
2840	Certifications & Licensing	-		-	-	-	-
2870	In-house Training Services	-		-	-	-	-
2910	Contract Labor	-		-	-	-	-
2920	Demolition Services	-		-	-	-	-
2930	Bank Fees	-		-	-	-	-
2990	Miscellaneous Services	-		-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	298	750	750	-	6,700	13,900

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies			-	-	-	-
3120	Operating Supplies			-	-	-	-
3130	Repair & Maintenance Supplies			-	-	-	-
3210	Water & Wastewater			-	-	-	-
3220	Natural Gas			-	-	-	-
3230	Electricity			-	-	-	-
3240	Propane			-	-	-	-
3250	Heating Oil			-	-	-	-
3270	Gasoline & Diesel Fuel			-	-	-	-
3280	Stormwater Fees			-	-	-	-
3290	Customer Service Fees			-	-	-	-
3300	Food			-	-	-	-
3400	Books & Periodicals			-	-	-	-
3510	Water Purchases for Resale			-	-	-	-
3520	Fuel Purchased for Resale			-	-	-	-
3530	Electricity Purchases for Resale			-	-	-	-
3531	Telecommunications Purchases for Resale			-	-	-	-
3591	Merchandise for Sale			-	-	-	-
3600	Tools & Small Equipment			-	-	-	-
3700	Other (Miscellaneous) Supplies			-	-	-	-
3701	Uniforms			-	-	-	-
3702	Landscaping Supplies			-	-	-	-
3703	Turn-Out Gear			-	-	-	-
	<b>Total Supplies</b>			-	-	-	-
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites			-	-	-	-
4120	Site Improvements			-	-	-	-
4130	Buildings			-	-	-	-
4140	Infrastructure			-	-	-	-
4210	Machinery			-	-	-	-
4220	Vehicles			-	-	-	-
4230	Furniture & Fixtures			-	-	-	-
4240	Computers			-	-	-	-
4250	Other Equipment			-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet			-	-	-	-
	<b>Total Capital Outlays</b>			-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-	-		-
5111	IT Equipment Cost Allocation			-	-		
5220	Claims		-	-	-		
5230	Judgements		-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization		-	-	-		
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-	-		
7101	State of Georgia Motor Fuel Tax			-	-		
7120	Water Purchased from other Governments		-	-	-		
7131	Spalding County Commissioners		-	-	-		
7132	Spalding County Tax Commissioner		-	-	-		
7133	Spalding County Jail		-	-	-		
7301	Retiree's Pension Payments		-	-	-		
7302	POAB		-	-	-		
7303	Griffin Downtown		-	-	-		
7335	Spalding County Board of Registrars	4,112		-	-		
7305	Fireworks		-	-	-		
7306	Spalding County Collaborative		-	-	-		
7400	Bad Debt		-	-	-		
7500	Loss on disposition of fixed or capital assets		-	-	-		
7900	Contingency		-	-	-		
	<b>Total Other Costs</b>	4,112	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-	-	-	-
8120	Principal Expense - Capital Lease Debt			-	-	-	-
8130	Principal Expense - Other Capital Debt			-	-	-	-
8210	Interest Expense - Bonded Debt			-	-	-	-
8220	Interest Expense - Capital Lease Debt		-	-	-	-	-
8230	Interest Expense - Other Capital Debt		-	-	-	-	-
8290	Credit Card Interest Expense		-	-	-	-	-
8300	Fiscal Agent Fees		-	-	-		
8400	Debt Issuance Costs		-	-	-		
8500	Advance Refunding Escrow		-	-	-		
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-	-		
4000	Discount on Bonds		-	-	-		
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	4,410	750	750	-	6,700	13,900

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Office of the Administrative Services Director	172,824	199,705	199,705	87,697	209,494	250,361
Accounting	454,107	500,798	500,798	239,310	434,662	478,558
Licensing	179,288	213,755	213,755	131,118	161,187	171,781
Purchasing	38,310	66,339	66,339	27,738	46,039	55,992
Information Technology	838,659	1,122,823	1,122,823	460,056	1,126,072	992,116
Human Resources	339,269	412,207	412,207	181,540	366,167	378,942
Risk Management	85,958	471,950	471,950	52,079	93,026	354,428
<b>Total Department</b>	<b>2,108,415</b>	<b>2,987,577</b>	<b>2,987,577</b>	<b>1,179,538</b>	<b>2,436,646</b>	<b>2,682,178</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	1,013,039	1,425,139	1,425,139	653,880	1,397,139	1,466,517
Purchased & Contracted Services	604,581	602,622	602,622	170,461	672,936	552,351
Supplies	88,672	269,365	269,365	170,311	54,532	96,010
Capital Outlays	112,375	27,000	27,000	1,830	191,300	60,000
Interfund & Interdepartmental Charges	169,214	518,451	518,451	84,225	15,740	402,300
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	120,497	145,000	145,000	98,806	105,000	105,000
Debt Service	37	-	-	25	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>2,108,415</b>	<b>2,987,577</b>	<b>2,987,577</b>	<b>1,179,538</b>	<b>2,436,646</b>	<b>2,682,178</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: OFFICE OF THE DIRECTOR</b>						
<b>G.L. NUMBER: 5-101-1501-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	152,477	163,699	163,699	75,386	160,790	210,730
Purchased & Contracted Services	1,892	16,175	16,175	3,254	24,889	19,066
Supplies	1,329	2,520	2,520	1,844	8,075	4,825
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	17,126	17,311	17,311	7,213	15,740	15,740
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>172,824</b>	<b>199,705</b>	<b>199,705</b>	<b>87,697</b>	<b>209,494</b>	<b>250,361</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: OFFICE OF THE DIRECTOR</b>							
<b>G.L. NUMBER: 5-101-1501-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	115,603	118,126	118,126	55,976	118,218	151,028
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	6,380	7,324	7,324	2,986	7,330	9,364
1212	Medicare	1,492	1,713	1,713	881	1,714	2,190
1221	Medical Insurance	14,779	13,875	13,875	6,922	13,599	19,213
1222	Life Insurance	657	710	710	278	710	911
1223	Long-Term Disability Insurance	444	473	473	188	508	640
1224	Dental Insurance	92	101	101	239	594	882
1225	Worker's Compensation Insurance	1,245	132	132	139		276
1226	Unemployment Insurance	8		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	10,420	15,356	15,356	4,856	17,733	22,654
1232	Deferred Compensation Contributions	1,249	1,181	1,181	585	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,125
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	21		-	21	124	185
1272	FSA Costs	63	150	150	50	225	225
1273	Other Employee Benefits	24	24	24		36	36
	<b>Total Personal Services &amp; Benefits</b>	<b>152,477</b>	<b>163,699</b>	<b>163,699</b>	<b>75,386</b>	<b>160,790</b>	<b>210,730</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-	-	-	-
2120	Professional Services	100		-	-	-	-
2121	Legal Services	-		-	-	-	-
2130	Technical Services	75		-	-	-	-
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	51	500	500	87	500	500
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	1,915	2,256	2,256	752	2,256	2,256
2400	Property & Casualty Insurance	9,504	1,159	1,159	483	-	678
2500	Communications Services	1,902	3,720	3,720	452	4,888	4,937
2600	Advertising Services	-		-	-	500	200
2700	Printing & Binding Services	38		-	-	250	250
2810	Membership Dues & Association Fees	1,541	1,590	1,590	250	2,195	2,195
2820	Tuition and Conference Registration	1,685	4,850	4,850	1,056	8,000	6,750
2830	Travel Expense	929	2,100	2,100	69	6,300	1,300
2840	Certifications & Licensing	-		-	105	-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	(15,848)		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>1,892</b>	<b>16,175</b>	<b>16,175</b>	<b>3,254</b>	<b>24,889</b>	<b>19,066</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	107	1,520	1,520	-	2,000	1,250
<b>3120</b>	Operating Supplies	82	200	200	1,332	200	200
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	750	300	300	512	375	375
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	390	500	500	-	5,500	3,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>1,329</b>	<b>2,520</b>	<b>2,520</b>	<b>1,844</b>	<b>8,075</b>	<b>4,825</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	17,126	17,311	17,311	7,213	15,740	15,740
5111	IT Equipment Cost Allocation	-	-	-	-	-	-
5220	Claims	-	-	-	-	-	-
5230	Judgements	-	-	-	-	-	-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	17,126	17,311	17,311	7,213	15,740	15,740
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-	-	-
6200	Amortization	-	-	-	-	-	-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-	-	-
7101	State of Georgia Motor Fuel Tax	-	-	-	-	-	-
7120	Water Purchased from other Governments	-	-	-	-	-	-
7131	Spalding County Commissioners	-	-	-	-	-	-
7132	Spalding County Tax Commissioner	-	-	-	-	-	-
7133	Spalding County Jail	-	-	-	-	-	-
7301	Retiree's Pension Payments	-	-	-	-	-	-
7302	POAB	-	-	-	-	-	-
7303	Griffin Downtown	-	-	-	-	-	-
7304	OPEN	-	-	-	-	-	-
7305	Fireworks	-	-	-	-	-	-
7306	Spalding County Collaborative	-	-	-	-	-	-
7400	Bad Debt	-	-	-	-	-	-
7500	Loss on disposition of fixed or capital assets	-	-	-	-	-	-
7900	Contingency	-	-	-	-	-	-
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	172,824	199,705	199,705	87,697	209,494	250,361

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: ACCOUNTING</b>						
<b>G.L. NUMBER: 5-101-1502-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	268,584	318,249	318,249	145,824	302,876	310,969
Purchased & Contracted Services	88,619	120,514	120,514	67,045	127,786	126,193
Supplies	7,440	8,500	8,500	2,376	4,000	4,000
Capital Outlays	45,298	12,000	12,000	1,830	-	-
Interfund & Interdepartmental Charges	43,165	41,535	41,535	22,210	-	37,396
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	964	-	-	-	-	-
Debt Service	37	-	-	25	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>454,107</b>	<b>500,798</b>	<b>500,798</b>	<b>239,310</b>	<b>434,662</b>	<b>478,558</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: ACCOUNTING</b>							
<b>G.L. NUMBER: 5-101-1502-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	201,456	231,190	231,190	103,407	216,690	216,690
1120	Temporary Employees	-		-			
1130	Overtime	1,010		-		-	-
1211	FICA	11,656	14,334	14,334	5,796	13,435	13,435
1212	Medicare	2,726	3,352	3,352	1,608	3,142	3,142
1221	Medical Insurance	25,623	19,306	19,306	13,647	31,171	31,171
1222	Life Insurance	1,182	1,264	1,264	506	1,264	1,264
1223	Long-Term Disability Insurance	776	825	825	334	887	887
1224	Dental Insurance	331	361	361	120	361	361
1225	Worker's Compensation Insurance	240	252	252	21		282
1226	Unemployment Insurance	13		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		6,682	6,682	3,255	4,180	4,180
1231	GMEBS Contribution	18,174	26,805	26,805	8,612	30,929	30,929
1232	Deferred Compensation Contributions	5,033	2,062	2,062	2,751	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		11,381	11,381	5,690		7,811
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	98		-	52	371	371
1272	FSA Costs	206	375	375	25	375	375
1273	Other Employee Benefits	60	60	60		72	72
	<b>Total Personal Services &amp; Benefits</b>	<b>268,584</b>	<b>318,249</b>	<b>318,249</b>	<b>145,824</b>	<b>302,876</b>	<b>310,969</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-	-	-	-
2120	Professional Services	76,352	102,600	102,600	9,056	110,100	110,100
2121	Legal Services	-		-	-	-	-
2130	Technical Services	-		-	-	-	-
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	1,109	1,000	1,000	940	1,000	1,497
2221	Motor Pool Repair & Maintenance Services			-	-	-	-
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-	2,256	2,256	-	-	-
2322	Rental of Other Equipment	1,915	2,928	2,928	1,128	2,256	2,760
2400	Property & Casualty Insurance	488	3,180	3,180	1,220	-	1,696
2500	Communications Services	3,083		-	786	3,180	3,640
2600	Advertising Services	530	2,500	2,500	1,730	-	-
2700	Printing & Binding Services	369	950	950		2,500	1,000
2810	Membership Dues & Association Fees	665	2,000	2,000	52,185	150	150
2820	Tuition and Conference Registration	3,888	3,100	3,100	-	4,500	3,750
2830	Travel Expense	160		-	-	4,100	1,600
2840	Certifications & Licensing	-		-	-	-	-
2870	In-house Training Services	-		-	-	-	-
2910	Contract Labor	-		-	-	-	-
2920	Demolition Services	-		-	-	-	-
2930	Bank Fees	60		-	-	-	-
2990	Miscellaneous Services	-		-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>88,619</b>	<b>120,514</b>	<b>120,514</b>	<b>67,045</b>	<b>127,786</b>	<b>126,193</b>



<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	2,861	2,500	2,500	763	2,500	2,500
<b>3120</b>	Operating Supplies	1,116	1,000	1,000	1,061	1,000	1,000
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	500	500	-	500	500
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,463	4,500	4,500	552	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>7,440</b>	<b>8,500</b>	<b>8,500</b>	<b>2,376</b>	<b>4,000</b>	<b>4,000</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	45,298	12,000	12,000	1,830	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>45,298</b>	<b>12,000</b>	<b>12,000</b>	<b>1,830</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	43,165	40,802	40,802	21,843		36,663
5111	IT Equipment Cost Allocation	-	733	733	367		733
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	43,165	41,535	41,535	22,210	-	37,396
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		-
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-	-		-
7120	Water Purchased from other Governments	-	-	-	-		-
7131	Spalding County Commissioners	-	-	-	-		-
7132	Spalding County Tax Commissioner	964	-	-	-		-
7133	Spalding County Jail	-	-	-	-		-
7301	Retiree's Pension Payments	-	-	-	-		-
7302	POAB	-	-	-	-		-
7303	Griffin Downtown	-	-	-	-		-
7304	OPEN	-	-	-	-		-
7305	Fireworks	-	-	-	-		-
7306	Spalding County Collaborative	-	-	-	-		-
7400	Bad Debt	-	-	-	-		-
7500	Loss on disposition of fixed or capital assets	-	-	-	-		-
7900	Contingency	-	-	-	-		-
	<b>Total Other Costs</b>	964	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	37	-	-	25	-	-
8300	Fiscal Agent Fees	-	-	-	-		-
8400	Debt Issuance Costs	-	-	-	-		-
8500	Advance Refunding Escrow	-	-	-	-		-
	<b>Total Debt Service</b>	37	-	-	25	-	-
<b>00-</b>	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		-
4000	Discount on Bonds	-	-	-	-		-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	454,107	500,798	500,798	239,310	434,662	478,558

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: LICENSING</b>						
<b>G.L. NUMBER: 5-101-1506-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	44,113	51,844	51,844	24,469	48,192	49,799
Purchased & Contracted Services	5,263	7,125	7,125	3,122	7,245	7,857
Supplies	624	750	750	202	750	750
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	119,533	145,000	145,000	98,806	105,000	105,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>179,288</b>	<b>213,755</b>	<b>213,755</b>	<b>131,118</b>	<b>161,187</b>	<b>171,781</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: LICENSING</b>							
<b>G.L. NUMBER: 5-101-1506-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	34,052	34,299	34,299	17,151	34,299	34,299
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	-	750	750	-	-	-
1211	FICA	2,010	2,173	2,173	978	2,127	2,127
1212	Medicare	470	508	508	287	497	497
1221	Medical Insurance	4,065	4,042	4,042	2,018	3,974	3,974
1222	Life Insurance	188	213	213	89	213	213
1223	Long-Term Disability Insurance	133	137	137	57	147	147
1224	Dental Insurance	92	101	101	34	101	101
1225	Worker's Compensation Insurance	39	41	41	21	-	45
1226	Unemployment Insurance	3	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	2,378	2,378	1,224	1,540	1,540
1231	GMEBS Contribution	3,040	4,459	4,459	1,433	5,145	5,145
1232	Deferred Compensation Contributions	-	343	343	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	2,313	2,313	1,157	-	1,562
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	21	-	-	10	62	62
1272	FSA Costs	-	75	75	-	75	75
1273	Other Employee Benefits	-	12	12	12	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>44,113</b>	<b>51,844</b>	<b>51,844</b>	<b>24,469</b>	<b>48,192</b>	<b>49,799</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-	-	-	-
2120	Professional Services	-		-	-	-	-
2121	Legal Services	-		-	-	-	-
2130	Technical Services	1,070	1,200	1,200	550	1,500	1,500
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	-		-	-	-	-
2221	Motor Pool Repair & Maintenance Services	-		-	-	-	-
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-		-	-	-	-
2322	Rental of Other Equipment	-		-	-	-	-
2400	Property & Casualty Insurance	48	580	580	241	-	339
2500	Communications Services	730	720	720	251	720	993
2600	Advertising Services	974	1,300	1,300	-	1,500	1,500
2700	Printing & Binding Services	1,997	2,500	2,500	1,544	2,500	2,500
2810	Membership Dues & Association Fees	25	25	25	35	25	25
2820	Tuition and Conference Registration	248	600	600	500	800	800
2830	Travel Expense	171	200	200		200	200
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>5,263</b>	<b>7,125</b>	<b>7,125</b>	<b>3,122</b>	<b>7,245</b>	<b>7,857</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	579	500	500	202	500	500
<b>3120</b>	Operating Supplies	-	250	250		250	250
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	45	-	-	-	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	624	750	750	202	750	750
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>9,755</b>	<b>9,036</b>	<b>9,036</b>	<b>4,518</b>	<b>-</b>	<b>8,375</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	119,533	145,000	145,000	98,806	105,000	105,000
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	<b>119,533</b>	<b>145,000</b>	<b>145,000</b>	<b>98,806</b>	<b>105,000</b>	<b>105,000</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-		
8120	Principal Expense - Capital Lease Debt	-	-	-	-		
8130	Principal Expense - Other Capital Debt	-	-	-	-		
8210	Interest Expense - Bonded Debt	-	-	-	-		
8220	Interest Expense - Capital Lease Debt	-	-	-	-		
8230	Interest Expense - Other Capital Debt	-	-	-	-		
8290	Credit Card Interest Expense	-	-	-	-		
8300	Fiscal Agent Fees	-	-	-	-		
8400	Debt Issuance Costs	-	-	-	-		
8500	Advance Refunding Escrow	-	-	-	-		
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		
4000	Discount on Bonds	-	-	-	-		
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>179,288</b>	<b>213,755</b>	<b>213,755</b>	<b>131,118</b>	<b>161,187</b>	<b>171,781</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: PURCHASING</b>						
<b>G.L. NUMBER: 5-101-1507-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	22,865	49,339	49,339	22,115	44,004	44,050
Purchased & Contracted Services	2,280	7,590	7,590	806	1,535	3,080
Supplies	3,540	400	400	313	500	500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,625	9,010	9,010	4,505	-	8,362
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>38,310</b>	<b>66,339</b>	<b>66,339</b>	<b>27,738</b>	<b>46,039</b>	<b>55,992</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: PURCHASING</b>							
<b>G.L. NUMBER: 5-101-1507-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	15,807	33,238	33,238	16,619	33,238	33,238
1120	Temporary Employees	-		-			
1130	Overtime	1,608		-		-	-
1211	FICA	905	2,061	2,061	1,006	2,061	2,061
1212	Medicare	212	482	482	235	482	482
1221	Medical Insurance	2,371	4,042	4,042	-	-	-
1222	Life Insurance	92	205	205	86	205	205
1223	Long-Term Disability Insurance	61	133	133	55	143	143
1224	Dental Insurance	17		-	21	-	-
1225	Worker's Compensation Insurance	37	33	33			46
1226	Unemployment Insurance	1		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		4,405	4,405	2,151	2,740	2,740
1231	GMEBS Contribution	1,460	4,321	4,321	1,388	4,986	4,986
1232	Deferred Compensation Contributions	269	332	332	518	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			-
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	10		-	10	62	62
1272	FSA Costs	-	75	75	25	75	75
1273	Other Employee Benefits	15	12	12		12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>22,865</b>	<b>49,339</b>	<b>49,339</b>	<b>22,115</b>	<b>44,004</b>	<b>44,050</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-		-	-
2120	Professional Services	30		-	11	-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	202		-	84	-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	97	580	580	241	-	339
2500	Communications Services	1,135	210	210	245	-	1,206
2600	Advertising Services	714	4,800	4,800		-	-
2700	Printing & Binding Services	42		-		-	-
2810	Membership Dues & Association Fees	60	350	350	35	185	185
2820	Tuition and Conference Registration	-	1,000	1,000		900	900
2830	Travel Expense	-	250	250	189	450	450
2840	Certifications & Licensing	-	400	400		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>2,280</b>	<b>7,590</b>	<b>7,590</b>	<b>806</b>	<b>1,535</b>	<b>3,080</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	92	200	200	34	500	500
<b>3120</b>	Operating Supplies	2,036		-	59	-	-
<b>3130</b>	Repair & Maintenance Supplies	35		-	-	-	-
<b>3210</b>	Water & Wastewater	-		-	-	-	-
<b>3220</b>	Natural Gas	-		-	-	-	-
<b>3230</b>	Electricity	853		-	208	-	-
<b>3240</b>	Propane	-		-	-	-	-
<b>3250</b>	Heating Oil	-		-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	83		-	-	-	-
<b>3280</b>	Stormwater Fees	-		-	-	-	-
<b>3290</b>	Customer Service Fees	19		-	8	-	-
<b>3300</b>	Food	-		-	-	-	-
<b>3400</b>	Books & Periodicals	-	200	200	-	-	-
<b>3510</b>	Water Purchases for Resale	-		-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-		-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-		-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-	-	-	-
<b>3591</b>	Merchandise for Sale	-		-	-	-	-
<b>3600</b>	Tools & Small Equipment	-		-	-	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-		-	-	-	-
<b>3701</b>	Uniforms	422		-	5	-	-
<b>3702</b>	Landscaping Supplies	-		-	-	-	-
<b>3703</b>	Turn-Out Gear	-		-	-	-	-
	<b>Total Supplies</b>	3,540	400	400	313	500	500
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,625	8,910	8,910	4,455		8,262
5111	IT Equipment Cost Allocation	-	100	100	50		100
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,625	9,010	9,010	4,505	-	8,362
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-		-	-
8400	Debt Issuance Costs	-		-		-	-
8500	Advance Refunding Escrow	-		-		-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	38,310	66,338	66,338	27,738	46,039	55,992

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: INFORMATION TECHNOLOGY</b>						
<b>G.L. NUMBER: 5-101-1535-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	218,388	482,974	482,974	212,882	493,737	495,276
Purchased & Contracted Services	440,250	336,300	336,300	57,261	401,678	308,551
Supplies	70,674	253,550	253,550	164,913	39,357	84,085
Capital Outlays	67,077	-	-	-	191,300	60,000
Interfund & Interdepartmental Charges	42,270	49,999	49,999	25,000	-	44,204
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>838,659</b>	<b>1,122,823</b>	<b>1,122,823</b>	<b>460,056</b>	<b>1,126,072</b>	<b>992,116</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: INFORMATION TECHNOLOGY</b>							
<b>G.L. NUMBER: 5-101-1535-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	174,951	346,819	346,819	164,483	359,112	359,112
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	10,175	21,503	21,503	9,702	22,265	22,265
1212	Medicare	2,380	5,029	5,029	2,269	5,207	5,207
1221	Medical Insurance	9,204	49,980	49,980	13,798	44,974	44,974
1222	Life Insurance	814	2,101	2,101	764	2,174	2,174
1223	Long-Term Disability Insurance	537	1,387	1,387	513	1,544	1,544
1224	Dental Insurance	170	2,267	2,267	289	1,753	1,753
1225	Worker's Compensation Insurance	740	191	191	95		214
1226	Unemployment Insurance	10		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	15,091	45,086	45,086	13,524	53,867	53,867
1232	Deferred Compensation Contributions	4,180	3,468	3,468	5,090	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,125
1241	Tuition Reimbursements	-		-		1,800	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	57		-	62	433	433
1272	FSA Costs	19	525	525	25	525	525
1273	Other Employee Benefits	60	84	84		84	84
	<b>Total Personal Services &amp; Benefits</b>	<b>218,388</b>	<b>482,974</b>	<b>482,974</b>	<b>212,882</b>	<b>493,737</b>	<b>495,276</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	356,387	26,500	26,500	510	100,000	50,000
2121	Legal Services	-		-		-	-
2130	Technical Services	10,641	66,417	66,417	8,732	-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	59,504	191,456	191,456	43,007	247,219	215,039
2221	Motor Pool Repair & Maintenance Services		500	500		-	500
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	1,776
2400	Property & Casualty Insurance	-	4,087	4,087	-	-	2,611
2500	Communications Services	6,364	11,460	11,460	2,342	7,899	7,245
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-	1,000	1,000		1,000	300
2820	Tuition and Conference Registration	5,440	22,880	22,880	2,521	30,460	19,980
2830	Travel Expense	1,914	12,000	12,000	148	11,500	7,500
2840	Certifications & Licensing	-		-		3,600	3,600
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	440,250	336,300	336,300	57,261	401,678	308,551

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies	312	1,200	1,200	284	2,204	1,200
3120	Operating Supplies	2,525	16,640	16,640	5,428	-	-
3130	Repair & Maintenance Supplies	-	-	-	-	250	-
3210	Water & Wastewater	-	2,575	2,575	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	168	500	500	-	720	720
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	-	-	-	-	300	-
3400	Books & Periodicals	349	-	-	-	1,720	1,720
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	67,310	232,635	232,635	159,201	33,718	80,000
3700	Other (Miscellaneous) Supplies	10	-	-	-	-	-
3701	Uniforms	-	-	-	-	445	445
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>70,674</b>	<b>253,550</b>	<b>253,550</b>	<b>164,913</b>	<b>39,357</b>	<b>84,085</b>
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	19,000	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	67,077	-	-	-	172,300	60,000
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>67,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,300</b>	<b>60,000</b>



<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	42,270	49,999	49,999	25,000		44,204
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	42,270	49,999	49,999	25,000	-	44,204
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	838,659	1,122,823	1,122,823	460,056	1,126,072	992,116

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: HUMAN RESOURCES</b>						
<b>G.L. NUMBER: 5-101-1540-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	247,361	279,277	279,277	134,340	269,329	275,846
Purchased & Contracted Services	51,214	96,333	96,333	30,037	95,338	71,538
Supplies	2,950	3,175	3,175	452	1,500	1,500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	37,744	33,422	33,422	16,711	-	30,058
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>339,269</b>	<b>412,207</b>	<b>412,207</b>	<b>181,540</b>	<b>366,167</b>	<b>378,942</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: HUMAN RESOURCES</b>							
<b>G.L. NUMBER: 5-101-1540-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	195,786	199,035	199,035	99,701	199,035	199,035
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	11,521	12,340	12,340	5,776	12,340	12,340
1212	Medicare	2,695	2,886	2,886	1,351	2,886	2,886
1221	Medical Insurance	12,984	17,917	17,917	7,618	17,572	17,572
1222	Life Insurance	1,151	1,201	1,201	495	1,201	1,201
1223	Long-Term Disability Insurance	772	796	796	332	856	856
1224	Dental Insurance	298	707	707	98	707	707
1225	Worker's Compensation Insurance	227	239	239	119		268
1226	Unemployment Insurance	10		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		6,782	6,782	3,332	4,281	4,281
1231	GMEBS Contribution	16,717	25,875	25,875	8,313	29,855	29,855
1232	Deferred Compensation Contributions	4,932	1,990	1,990	2,509	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		9,160	9,160	4,580		6,249
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	82		-	41	247	247
1272	FSA Costs	138	300	300	75	300	300
1273	Other Employee Benefits	48	48	48		48	48
	<b>Total Personal Services &amp; Benefits</b>	<b>247,361</b>	<b>279,277</b>	<b>279,277</b>	<b>134,340</b>	<b>269,329</b>	<b>275,846</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	40,494	45,000	45,000	23,215	49,840	49,840
2121	Legal Services	-		-		-	-
2130	Technical Services	75	39,000	39,000		42,500	12,500
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	255		-	255	-	395
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	3,840	3,840	3,840	1,640	-	2,196
2400	Property & Casualty Insurance	1,073	2,349	2,349	2,681	-	1,357
2500	Communications Services	1,364	1,281	1,281	390	138	2,390
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	2,010	2,000	2,000	893	1,500	1,500
2810	Membership Dues & Association Fees	320	320	320		370	370
2820	Tuition and Conference Registration	1,263	1,385	1,385	390	390	390
2830	Travel Expense	520	908	908	573	600	600
2840	Certifications & Licensing	-	250	250		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>51,214</b>	<b>96,333</b>	<b>96,333</b>	<b>30,037</b>	<b>95,338</b>	<b>71,538</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,915		-	205	1,500	1,500
<b>3120</b>	Operating Supplies	209	1,800	1,800		-	-
<b>3130</b>	Repair & Maintenance Supplies	-	1,200	1,200		-	-
<b>3210</b>	Water & Wastewater	-		-		-	-
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	-		-		-	-
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	-		-		-	-
<b>3280</b>	Stormwater Fees	-		-		-	-
<b>3290</b>	Customer Service Fees	-		-		-	-
<b>3300</b>	Food	-		-		-	-
<b>3400</b>	Books & Periodicals	60	175	175		-	-
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	766		-	247	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	-		-		-	-
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	2,950	3,175	3,175	452	1,500	1,500
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	37,744	33,422	33,422	16,711		30,058
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>37,744</b>	<b>33,422</b>	<b>33,422</b>	<b>16,711</b>	<b>-</b>	<b>30,058</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>339,269</b>	<b>412,206</b>	<b>412,206</b>	<b>181,540</b>	<b>366,167</b>	<b>378,942</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>						
<b>DIVISION: RISK MANAGEMENT</b>						
<b>G.L. NUMBER: 5-101-1555-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	59,251	79,757	79,757	38,863	78,211	79,847
Purchased & Contracted Services	15,063	18,585	18,585	8,936	14,465	16,066
Supplies	2,115	470	470	211	350	350
Capital Outlays	-	15,000	15,000	-	-	-
Interfund & Interdepartmental Charges	9,529	358,138	358,138	4,069	-	258,165
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>85,958</b>	<b>471,950</b>	<b>471,950</b>	<b>52,079</b>	<b>93,026</b>	<b>354,428</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: ADMINISTRATIVE SERVICES</b>							
<b>DIVISION: RISK MANAGEMENT</b>							
<b>G.L. NUMBER: 5-101-1555-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	40,646	54,933	54,933	27,497	54,933	54,933
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	1,975	3,406	3,406	1,372	3,406	3,406
1212	Medicare	462	797	797	321	797	797
1221	Medical Insurance	9,890	9,834	9,834	4,903	9,625	9,625
1222	Life Insurance	324	332	332	138	332	332
1223	Long-Term Disability Insurance	216	220	220	92	236	236
1224	Dental Insurance	73	80	80	164	493	493
1225	Worker's Compensation Insurance	63	66	66	33		74
1226	Unemployment Insurance	3		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	4,347	7,141	7,141	2,294	8,240	8,240
1232	Deferred Compensation Contributions	1,150	549	549	856	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		2,313	2,313	1,157		1,562
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	21		-	10	62	62
1272	FSA Costs	69	75	75	25	75	75
1273	Other Employee Benefits	12	12	12		12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>59,251</b>	<b>79,757</b>	<b>79,757</b>	<b>38,863</b>	<b>78,211</b>	<b>79,847</b>



<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	9,045	12,400	12,400	6,895	13,500	13,500
2121	Legal Services	-		-		-	-
2130	Technical Services	75	1,500	1,500	-	-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	3,753		-		-	-
2221	Motor Pool Repair & Maintenance Services		1,000	1,000	139	-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	129	805	805	322	-	576
2500	Communications Services	2,026	2,280	2,280	1,085	-	1,990
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	35		-		-	-
2820	Tuition and Conference Registration	-	500	500	495	740	-
2830	Travel Expense	-	100	100		225	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>15,063</b>	<b>18,585</b>	<b>18,585</b>	<b>8,936</b>	<b>14,465</b>	<b>16,066</b>

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies	301	150	150	43	150	150
3120	Operating Supplies	-	-	-	-	-	-
3130	Repair & Maintenance Supplies	-	-	-	-	-	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	334	320	320	168	200	200
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	1,480	-	-	-	-	-
3700	Other (Miscellaneous) Supplies	-	-	-	-	-	-
3701	Uniforms	-	-	-	-	-	-
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	2,115	470	470	211	350	350
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	15,000	15,000	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	15,000	15,000	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,529	8,138	8,138	4,069		8,165
5111	IT Equipment Cost Allocation	-		-			
5220	Claims	-	350,000	350,000			250,000
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,529	358,138	358,138	4,069	-	258,165
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	85,958	471,949	471,949	52,079	93,026	354,428

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: CENTRAL SERVICES SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Office of the Central Services Director	198,604	197,802	197,802	78,196	164,751	167,361
Facilities Maintenance	1,023,378	850,683	850,683	660,689	832,549	907,580
<b>Total Department</b>	<b>1,221,982</b>	<b>1,048,485</b>	<b>1,048,485</b>	<b>738,885</b>	<b>997,300</b>	<b>1,074,941</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: CENTRAL SERVICES SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	305,877	328,105	328,105	141,250	241,486	235,915
Purchased & Contracted Services	202,602	122,665	122,665	76,395	180,209	250,747
Supplies	190,970	183,940	183,940	80,018	202,217	199,044
Capital Outlays	111,900	40,000	40,000	254,013	40,000	20,000
Interfund & Interdepartmental Charges	42,582	40,388	40,388	20,194	-	35,847
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	368,051	333,387	333,387	167,015	333,388	333,388
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,221,982</b>	<b>1,048,485</b>	<b>1,048,485</b>	<b>738,885</b>	<b>997,300</b>	<b>1,074,941</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: CENTRAL SERVICES</b>						
<b>DIVISION: OFFICE OF THE DIRECTOR</b>						
<b>G.L. NUMBER: 5-101-1601-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	158,852	168,415	168,415	65,073	154,764	142,484
Purchased & Contracted Services	18,380	5,944	5,944	2,801	5,375	4,025
Supplies	2,644	5,675	5,675	1,438	4,612	4,325
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	18,728	17,768	17,768	8,884	-	16,527
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>198,604</b>	<b>197,802</b>	<b>197,802</b>	<b>78,196</b>	<b>164,751</b>	<b>167,361</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: CENTRAL SERVICES</b>							
<b>DIVISION: OFFICE OF THE DIRECTOR</b>							
<b>G.L. NUMBER: 5-101-1601-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	122,982	123,032	123,032	49,284	108,243	82,202
1999	Employee Costs Allocated from Other Depts	-		-			27,153
1130	Overtime	3,834	2,000	2,000		-	-
1211	FICA	7,467	7,752	7,752	2,880	6,711	5,096
1212	Medicare	1,746	1,813	1,813	674	1,570	1,192
1221	Medical Insurance	9,065	9,834	9,834	4,903	19,432	9,625
1222	Life Insurance	725	741	741	309	656	489
1223	Long-Term Disability Insurance	484	492	492	205	458	353
1224	Dental Insurance	525	573	573	191	987	493
1225	Worker's Compensation Insurance	236	246	246	123		276
1226	Unemployment Insurance	5		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	11,372	15,994	15,994	4,193	15,716	12,330
1232	Deferred Compensation Contributions	338	1,230	1,230		781	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,125
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	21		-	21	124	62
1272	FSA Costs	-	150	150	-	75	75
1273	Other Employee Benefits	52	24	24	24	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>158,852</b>	<b>168,415</b>	<b>168,415</b>	<b>65,073</b>	<b>154,764</b>	<b>142,484</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	7,079		-	365	-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	517		-	56	-	-
2221	Motor Pool Repair & Maintenance Services	-	1,200	1,200	468	1,200	1,200
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	9,536	1,384	1,384	563	-	917
2500	Communications Services	959	1,020	1,020	156	1,200	648
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	42	150	150		150	150
2810	Membership Dues & Association Fees	-	165	165	302	550	375
2820	Tuition and Conference Registration	-	825	825	375	825	200
2830	Travel Expense	247	1,200	1,200	516	1,200	285
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		250	250
	<b>Total Purchased &amp; Contracted Services</b>	<b>18,380</b>	<b>5,944</b>	<b>5,944</b>	<b>2,801</b>	<b>5,375</b>	<b>4,025</b>



<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies	-	125	125		125	125
3120	Operating Supplies	-	200	200		350	200
3130	Repair & Maintenance Supplies	368	350	350		350	250
3210	Water & Wastewater	-		-		-	-
3220	Natural Gas	-		-		-	-
3230	Electricity	-		-		-	-
3240	Propane	-		-		-	-
3250	Heating Oil	-		-		-	-
3270	Gasoline & Diesel Fuel	1,755	5,000	5,000	1,166	3,750	3,750
3280	Stormwater Fees	-		-		-	-
3290	Customer Service Fees	-		-		37	-
3300	Food	-		-		-	-
3400	Books & Periodicals	-		-		-	-
3510	Water Purchases for Resale	-		-		-	-
3520	Fuel Purchased for Resale	-		-		-	-
3530	Electricity Purchases for Resale	-		-		-	-
3531	Telecommunications Purchases for Resale	-		-		-	-
3591	Merchandise for Sale	-		-		-	-
3600	Tools & Small Equipment	318		-		-	-
3700	Other (Miscellaneous) Supplies	-		-		-	-
3701	Uniforms	203		-	272	-	-
3702	Landscaping Supplies	-		-		-	-
3703	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	2,644	5,675	5,675	1,438	4,612	4,325
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements	-		-		-	-
4130	Buildings	-		-		-	-
4140	Infrastructure	-		-		-	-
4210	Machinery	-		-		-	-
4220	Vehicles	-		-		-	-
4230	Furniture & Fixtures	-		-		-	-
4240	Computers	-		-		-	-
4250	Other Equipment	-		-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	18,728	17,318	17,318	8,659		16,077
5111	IT Equipment Cost Allocation	-	450	450	225		450
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	18,728	17,768	17,768	8,884	-	16,527
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-		-	-
8400	Debt Issuance Costs			-		-	-
8500	Advance Refunding Escrow			-		-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	198,604	197,802	197,802	78,196	164,751	167,361

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: CENTRAL SERVICES</b>						
<b>DIVISION: FACILITIES MAINTENANCE</b>						
<b>G.L. NUMBER: 5-101-1665-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	147,025	159,690	159,690	76,177	86,722	93,431
Purchased & Contracted Services	184,222	116,721	116,721	73,594	174,834	246,722
Supplies	188,326	178,265	178,265	78,580	197,605	194,719
Capital Outlays	111,900	40,000	40,000	254,013	40,000	20,000
Interfund & Interdepartmental Charges	23,854	22,620	22,620	11,310	-	19,320
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	368,051	333,387	333,387	167,015	333,388	333,388
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,023,378</b>	<b>850,683</b>	<b>850,683</b>	<b>660,689</b>	<b>832,549</b>	<b>907,580</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: CENTRAL SERVICES</b>							
<b>DIVISION: FACILITIES MAINTENANCE</b>							
<b>G.L. NUMBER: 5-101-1665-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	110,448	110,531	110,531	55,388	66,269	66,269
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	660	3,000	3,000	-	500	-
1211	FICA	6,358	7,039	7,039	3,184	4,140	4,109
1212	Medicare	1,487	1,646	1,646	745	968	961
1221	Medical Insurance	11,841	11,223	11,223	5,600	3,974	3,974
1222	Life Insurance	662	681	681	278	397	397
1223	Long-Term Disability Insurance	429	442	442	184	285	285
1224	Dental Insurance	230	260	260	87	101	101
1225	Worker's Compensation Insurance	2,163	2,285	2,285	1,143	-	2,560
1226	Unemployment Insurance	7	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	9,923	14,369	14,369	4,617	9,940	9,940
1232	Deferred Compensation Contributions	2,619	1,105	1,105	1,397	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	6,847	6,847	3,464	-	4,687
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	62	-	-	31	62	62
1272	FSA Costs	69	225	225	25	75	75
1273	Other Employee Benefits	67	36	36	36	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>147,025</b>	<b>159,690</b>	<b>159,690</b>	<b>76,177</b>	<b>86,722</b>	<b>93,431</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	464	23,000	23,000	19,290	12,000	24,000
2121	Legal Services			-		-	-
2130	Technical Services	2,949	14,681	14,681	10,503	51,050	51,050
2211	Disposal Services	1,577	1,684	1,684	533	76,284	101,284
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	170,464	43,000	43,000	28,431	29,500	29,500
2221	Motor Pool Repair & Maintenance Services		1,200	1,200	88	1,400	1,400
2310	Rental of Land & Buildings	2,000		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	1,762	3,000	3,000	2,609	4,000	4,000
2400	Property & Casualty Insurance	4,856	29,156	29,156	12,140	-	34,840
2500	Communications Services	150	1,000	1,000		600	648
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	184,222	116,721	116,721	73,594	174,834	246,722

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies		100	100		100	-
<b>3120</b>	Operating Supplies	40,552	2,500	2,500	15,440	2,500	7,500
<b>3130</b>	Repair & Maintenance Supplies	770	15,000	15,000	806	15,000	17,500
<b>3210</b>	Water & Wastewater	10,696	13,500	13,500	2,021	15,000	6,600
<b>3220</b>	Natural Gas	26,014	26,400	26,400	8,124	26,400	26,400
<b>3230</b>	Electricity	101,547	106,800	106,800	47,574	125,000	125,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	3,196	5,408	5,408	1,253	4,500	3,900
<b>3280</b>	Stormwater Fees	3,344	1,920	1,920	2,857	2,496	2,496
<b>3290</b>	Customer Service Fees	253	37	37	142	37	37
<b>3300</b>	Food	62	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	1,020	5,000	5,000	-	6,000	5,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	750	750	-	-	-
<b>3701</b>	Uniforms	872	850	850	363	572	286
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	188,326	178,265	178,265	78,580	197,605	194,719
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-	254,013	-	-
<b>4120</b>	Site Improvements	-	-	-	-	10,000	-
<b>4130</b>	Buildings	59,224	40,000	40,000	-	30,000	20,000
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	52,676	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	111,900	40,000	40,000	254,013	40,000	20,000

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	23,854	22,620	22,620	11,310		19,320
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>23,854</b>	<b>22,620</b>	<b>22,620</b>	<b>11,310</b>	<b>-</b>	<b>19,320</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-		
8120	Principal Expense - Capital Lease Debt	68,858	139,384	139,384	68,877	146,070	146,070
8130	Principal Expense - Other Capital Debt	-	-	-	-		
8210	Interest Expense - Bonded Debt	-	-	-	-		
8220	Interest Expense - Capital Lease Debt	299,193	194,003	194,003	97,817	187,318	187,318
8230	Interest Expense - Other Capital Debt	-	-	-	-		
8290	Credit Card Interest Expense	-	-	-	321	-	-
8300	Fiscal Agent Fees	-	-	-	-		
8400	Debt Issuance Costs	-	-	-	-		
8500	Advance Refunding Escrow	-	-	-	-		
	<b>Total Debt Service</b>	<b>368,051</b>	<b>333,387</b>	<b>333,387</b>	<b>167,015</b>	<b>333,388</b>	<b>333,388</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		
4000	Discount on Bonds	-	-	-	-		
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>1,023,378</b>	<b>850,684</b>	<b>850,684</b>	<b>660,689</b>	<b>832,549</b>	<b>907,580</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: POLICE DEPARTMENT SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Office of the Police Chief	997,057	1,103,156	1,103,156	383,569	579,351	709,882
Criminal Investigations	3,084,663	3,327,575	3,327,575	1,540,994	2,764,089	3,190,717
Uniform Patrol	5,329,924	5,537,732	5,537,732	2,555,107	5,090,774	5,371,229
Animal Control	132,166	133,472	133,472	57,865	99,842	118,075
Municipal Court	154,044	318,047	318,047	75,176	291,145	172,408
<b>Total Department</b>	<b>9,697,854</b>	<b>10,419,982</b>	<b>10,419,982</b>	<b>4,612,711</b>	<b>8,825,200</b>	<b>9,562,311</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: POLICE DEPARTMENT SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	6,444,933	6,548,009	6,548,009	3,303,407	6,215,854	6,419,854
Purchased & Contracted Services	473,955	1,026,238	1,026,238	391,888	856,947	840,856
Supplies	863,467	714,948	714,948	223,441	800,814	569,129
Capital Outlays	420,979	602,790	602,790	-	672,700	403,500
Interfund & Interdepartmental Charges	1,104,122	1,129,773	1,129,773	569,238	-	943,515
Depreciation & Amortization	31,164	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	359,234	398,224	398,224	124,737	278,886	385,457
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>9,697,854</b>	<b>10,419,982</b>	<b>10,419,982</b>	<b>4,612,711</b>	<b>8,825,200</b>	<b>9,562,311</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>					
<b>DEPARTMENT: POLICE</b>					
<b>DIVISION: OFFICE OF THE POLICE CHIEF</b>					
<b>G.L. NUMBER: 5-101-3210-</b>					
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	652,735	575,810	270,320	398,906	415,780
Purchased & Contracted Services	133,016	101,714	45,924	96,767	163,106
Supplies	105,383	85,158	29,960	83,678	71,528
Capital Outlays	-	275,000	-	-	-
Interfund & Interdepartmental Charges	97,552	65,474	32,737	-	59,468
Depreciation & Amortization	-	-	-	-	-
Other Costs	-	-	-	-	-
Debt Service	8,371	-	4,629	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Department</b>	<b>997,057</b>	<b>1,103,156</b>	<b>383,569</b>	<b>579,351</b>	<b>709,882</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: POLICE</b>						
<b>DIVISION: OFFICE OF THE POLICE CHIEF</b>						
<b>G.L. NUMBER: 5-101-3210-</b>						
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>					
1110	Regular Wages & Salaries	495,872	424,403	203,543	304,574	304,574
1120	Temporary Employees	-	-			
1130	Overtime	912	1,500	411	1,500	750
1211	FICA	28,912	26,406	11,953	18,977	18,930
1212	Medicare	6,797	6,176	2,807	4,438	4,427
1221	Medical Insurance	46,270	25,586	13,527	18,048	18,048
1222	Life Insurance	2,892	2,550	1,050	1,829	1,829
1223	Long-Term Disability Insurance	1,929	1,698	704	1,310	1,310
1224	Dental Insurance	1,052	340	113	260	260
1225	Worker's Compensation Insurance	7,794	8,091	4,046		8,307
1226	Unemployment Insurance	3,398	-			
1227	Medical Insurance OPT OUT	-	-			
1228	Insurance Wellness Benefit	-	-			
1229	Retiree Ins Benefits		2,378	1,137	1,540	1,540
1231	GMEBS Contribution	44,795	55,172	17,107	45,686	45,686
1232	Deferred Compensation Contributions	11,611	4,244	5,095	-	-
1233	Deferred Compensation Contributions	-	-			
1234	ICMA 401 Plan Contributions	-	-			
1235	OPEB BENEFITS ACCRUAL		16,007	8,004		9,374
1241	Tuition Reimbursements	-	-		-	-
1242	Recruiting Reimbursements	-	-			
1243	Moving Reimbursements	-	-			
1251	Car Allowance	-	-			
1252	Housing Allowance	-	-			
1253	Uniform Allowance	-	650	617	-	-
1271	EAP ( Employee Assistance Plan )	175	-	72	309	309
1272	FSA Costs	300	525	50	375	375
1273	Other Employee Benefits	26	84	84	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>652,735</b>	<b>575,810</b>	<b>270,320</b>	<b>398,906</b>	<b>415,780</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>					
2110	Official & Administrative Services	-	-	-	-	-
2120	Professional Services	3,787	4,600	693	4,600	4,600
2121	Legal Services	-	-	-	-	-
2130	Technical Services	859	2,180	484	2,140	2,140
2211	Disposal Services	1,415	1,488	589	1,488	1,488
2213	Custodial Services	2,790	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-
2220	General Repairs & Maintenance Services	36,538	28,000	11,352	31,000	31,424
2221	Motor Pool Repair & Maintenance Services	120	16,000	8,006	16,000	16,000
2310	Rental of Land & Buildings	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-
2322	Rental of Other Equipment	-	-	-	-	2,352
2400	Property & Casualty Insurance	51,055	12,386	5,023	-	10,990
2500	Communications Services	25,244	24,240	11,520	17,229	76,803
2600	Advertising Services	-	-	-	1,000	-
2700	Printing & Binding Services	1,386	550	-	2,490	2,490
2810	Membership Dues & Association Fees	5,420	5,780	4,610	4,760	4,760
2820	Tuition and Conference Registration	2,393	1,980	340	2,400	1,900
2830	Travel Expense	2,009	3,700	2,556	13,600	8,100
2840	Certifications & Licensing	-	60	-	60	60
2870	In-house Training Services	-	750	750	-	-
2910	Contract Labor	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	133,016	101,714	45,924	96,767	163,106

<b>00-</b>	<b>Supplies</b>					
<b>3110</b>	Office Supplies	3,000	3,000	2,208	5,000	4,000
<b>3120</b>	Operating Supplies	2,244	2,150	1,442	2,650	2,650
<b>3130</b>	Repair & Maintenance Supplies	15,373	1,000	187	750	750
<b>3210</b>	Water & Wastewater	3,209	3,360	1,181	3,420	3,420
<b>3220</b>	Natural Gas	7,215	8,400	1,376	8,400	8,400
<b>3230</b>	Electricity	30,176	30,000	13,971	30,000	30,000
<b>3240</b>	Propane	38	125		125	125
<b>3250</b>	Heating Oil	-	-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	14,768	27,200	7,001	21,250	15,000
<b>3280</b>	Stormwater Fees	1,783	1,920	761	1,980	1,980
<b>3290</b>	Customer Service Fees	148	148	59	148	148
<b>3300</b>	Food	1,337	1,680	732	1,680	1,680
<b>3400</b>	Books & Periodicals	379	475	440	475	475
<b>3510</b>	Water Purchases for Resale	-	-		-	-
<b>3520</b>	Fuel Purchased for Resale	-	-		-	-
<b>3530</b>	Electricity Purchases for Resale	-	-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-		-	-
<b>3591</b>	Merchandise for Sale	-	-		-	-
<b>3600</b>	Tools & Small Equipment	21,862	1,725	-	3,600	-
<b>3700</b>	Other (Miscellaneous) Supplies	1,083	1,000	127	1,000	1,000
<b>3701</b>	Uniforms	2,668	2,600	475	2,800	1,500
<b>3702</b>	Landscaping Supplies	100	375		400	400
<b>3703</b>	Turn-Out Gear	-	-		-	-
	<b>Total Supplies</b>	<b>105,383</b>	<b>85,158</b>	<b>29,960</b>	<b>83,678</b>	<b>71,528</b>
<b>06-</b>	<b>Capital Outlays</b>					
<b>4110</b>	Sites	-	-		-	-
<b>4120</b>	Site Improvements	-	-		-	-
<b>4130</b>	Buildings	-	275,000		-	-
<b>4140</b>	Infrastructure	-	-		-	-
<b>4210</b>	Machinery	-	-		-	-
<b>4220</b>	Vehicles	-	-		-	-
<b>4230</b>	Furniture & Fixtures	-	-		-	-
<b>4240</b>	Computers	-	-		-	-
<b>4250</b>	Other Equipment	-	-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>					
5110	Indirect Cost Allocation	97,552	64,207	32,103		58,201
5111	IT Equipment Cost Allocation	-	1,267	634		1,267
5220	Claims	-	-	-		-
5230	Judgements	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>97,552</b>	<b>65,474</b>	<b>32,737</b>	<b>-</b>	<b>59,468</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>					
6100	Depreciation	-	-	-		-
6200	Amortization	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>					
7199	US Geological Survey	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-		-
7120	Water Purchased from other Governments	-	-	-		-
7131	Spalding County Commissioners	-	-	-		-
7132	Spalding County Tax Commissioner	-	-	-		-
7133	Spalding County Jail	-	-	-		-
7301	Retiree's Pension Payments	-	-	-		-
7302	POAB	-	-	-		-
7303	Griffin Downtown	-	-	-		-
7304	OPEN	-	-	-		-
7305	Fireworks	-	-	-		-
7306	Spalding County Collaborative	-	-	-		-
7400	Bad Debt	-	-	-		-
7500	Loss on disposition of fixed or capital assets	-	-	-		-
7900	Contingency	-	-	-		-
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>					
8110	Principal Expense - Bonded Debt	-	-	-		-
8120	Principal Expense - Capital Lease Debt	7,566	-	4,345		-
8130	Principal Expense - Other Capital Debt	-	-	-		-
8210	Interest Expense - Bonded Debt	-	-	-		-
8220	Interest Expense - Capital Lease Debt	804	-	284		-
8230	Interest Expense - Other Capital Debt	-	-	-		-
8290	Credit Card Interest Expense	1	-	-		-
8300	Fiscal Agent Fees	-	-	-		-
8400	Debt Issuance Costs	-	-	-		-
8500	Advance Refunding Escrow	-	-	-		-
	<b>Total Debt Service</b>	<b>8,371</b>	<b>-</b>	<b>4,629</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>					
3000	Payments Refunded to Bond Escrow Agents	-	-	-		-
4000	Discount on Bonds	-	-	-		-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>997,057</b>	<b>1,103,157</b>	<b>383,569</b>	<b>579,351</b>	<b>709,882</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: POLICE</b>						
<b>DIVISION: CRIMINAL INVESTIGATIONS</b>						
<b>G.L. NUMBER: 5-101-3221-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	2,241,288	2,514,597	2,514,597	1,198,474	2,412,645	2,499,450
Purchased & Contracted Services	78,993	221,368	221,368	79,643	152,640	173,762
Supplies	207,571	171,353	171,353	57,198	181,005	134,255
Capital Outlays	147,950	-	-	-	-	-
Interfund & Interdepartmental Charges	399,962	402,457	402,457	201,228	-	365,452
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	8,899	17,800	17,800	4,450	17,799	17,799
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>3,084,663</b>	<b>3,327,575</b>	<b>3,327,575</b>	<b>1,540,994</b>	<b>2,764,089</b>	<b>3,190,717</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: POLICE</b>							
<b>DIVISION: CRIMINAL INVESTIGATIONS</b>							
<b>G.L. NUMBER: 5-101-3221-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	1,656,863	1,701,108	1,701,108	846,806	1,701,808	1,701,808
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	31,786	15,000	15,000	11,033	15,000	18,000
1211	FICA	97,571	106,399	106,399	49,692	106,442	106,628
1212	Medicare	22,819	24,884	24,884	11,622	24,894	24,937
1221	Medical Insurance	201,618	243,513	243,513	110,393	244,371	244,371
1222	Life Insurance	9,413	10,442	10,442	4,215	10,456	10,456
1223	Long-Term Disability Insurance	6,809	6,804	6,804	2,779	7,318	7,318
1224	Dental Insurance	6,402	8,342	8,342	2,265	8,844	8,844
1225	Worker's Compensation Insurance	24,858	21,684	21,684	10,842	-	26,646
1226	Unemployment Insurance	97	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	33,434	33,434	11,323	17,931	17,931
1231	GMEBS Contribution	150,395	221,144	221,144	72,308	255,271	255,271
1232	Deferred Compensation Contributions	31,296	17,011	17,011	17,563	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	86,791	86,791	43,396	-	60,929
1241	Tuition Reimbursements	(837)	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	730	14,300	14,300	3,697	14,000	10,000
1271	EAP ( Employee Assistance Plan )	824	-	-	391	2,657	2,657
1272	FSA Costs	344	3,225	3,225	150	3,150	3,150
1273	Other Employee Benefits	300	516	516	-	504	504
	<b>Total Personal Services &amp; Benefits</b>	<b>2,241,288</b>	<b>2,514,597</b>	<b>2,514,597</b>	<b>1,198,474</b>	<b>2,412,645</b>	<b>2,499,450</b>



<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	1,083			747	-	-
2121	Legal Services	-	500	500		500	100
2130	Technical Services	7,178	7,790	7,790	50	1,970	1,970
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	3,171	10,600	10,600	4,724	16,900	17,397
2221	Motor Pool Repair & Maintenance Services		95,000	95,000	29,849	80,000	80,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	8,568	7,920	7,920	4,754	7,909	2,760
2400	Property & Casualty Insurance	7,201	44,658	44,658	18,002	-	37,751
2500	Communications Services	28,320	36,620	36,620	12,465	21,387	18,769
2600	Advertising Services	-		-		100	100
2700	Printing & Binding Services	1,538	1,500	1,500	80	3,400	3,440
2810	Membership Dues & Association Fees	580	1,315	1,315	25	1,135	1,135
2820	Tuition and Conference Registration	10,755	6,675	6,675	4,685	7,565	3,765
2830	Travel Expense	7,899	4,615	4,615	1,514	10,400	5,200
2840	Certifications & Licensing	-	1,425	1,425	2,743	1,375	1,375
2870	In-house Training Services	2,700	2,750	2,750	6	-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>78,993</b>	<b>221,368</b>	<b>221,368</b>	<b>79,643</b>	<b>152,640</b>	<b>173,762</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	12,833	12,500	12,500	5,738	14,000	12,500
<b>3120</b>	Operating Supplies	9,799	13,480	13,480	3,711	16,700	16,700
<b>3130</b>	Repair & Maintenance Supplies	80,777		-	5,262	-	-
<b>3210</b>	Water & Wastewater	-		-		-	-
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	-		-		-	-
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	71,039	130,000	130,000	37,089	127,500	90,000
<b>3280</b>	Stormwater Fees	-		-		-	-
<b>3290</b>	Customer Service Fees	-		-		-	-
<b>3300</b>	Food	246		-		300	300
<b>3400</b>	Books & Periodicals	669	1,575	1,575	527	1,600	1,600
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	18,832	2,798	2,798		9,905	5,155
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	13,376	11,000	11,000	4,871	11,000	8,000
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	207,571	171,353	171,353	57,198	181,005	134,255
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	48,808		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	5,945		-		-	-
<b>4250</b>	Other Equipment	93,197		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	147,950	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	399,962	393,325	393,325	196,662		356,320
5111	IT Equipment Cost Allocation	-	9,132	9,132	4,566		9,132
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	399,962	402,457	402,457	201,228	-	365,452
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt	8,393	16,621	16,621	4,105	17,165	17,165
8130	Principal Expense - Other Capital Debt			-	345	-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	506	1,179	1,179		634	634
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	8,899	17,800	17,800	4,450	17,799	17,799
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	3,084,663	3,327,575	3,327,575	1,540,994	2,764,089	3,190,717

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: POLICE</b>						
<b>DIVISION: UNIFORM PATROL</b>						
<b>G.L. NUMBER: 5-101-3223-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	3,394,681	3,273,565	3,273,565	1,746,427	3,236,341	3,332,081
Purchased & Contracted Services	199,969	495,742	495,742	240,472	403,515	425,465
Supplies	534,535	441,247	441,247	130,865	517,130	349,120
Capital Outlays	251,081	327,790	327,790	-	672,700	403,500
Interfund & Interdepartmental Charges	576,530	634,665	634,665	321,685	-	493,404
Depreciation & Amortization	31,164	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	341,964	364,723	364,723	115,658	261,087	367,658
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>5,329,924</b>	<b>5,537,732</b>	<b>5,537,732</b>	<b>2,555,107</b>	<b>5,090,774</b>	<b>5,371,229</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: POLICE</b>							
<b>DIVISION: UNIFORM PATROL</b>							
<b>G.L. NUMBER: 5-101-3223-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	2,490,266	2,245,849	2,245,849	1,191,331	2,309,963	2,309,963
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	12,694	30,000	30,000	47,123	30,000	20,000
1211	FICA	145,657	141,103	141,103	72,162	145,078	144,458
1212	Medicare	34,062	33,000	33,000	16,874	33,929	33,784
1221	Medical Insurance	294,213	293,888	293,888	143,125	299,532	299,532
1222	Life Insurance	11,181	13,546	13,546	5,082	13,883	13,883
1223	Long-Term Disability Insurance	6,640	8,804	8,804	3,364	9,696	9,696
1224	Dental Insurance	9,019	10,656	10,656	3,572	11,353	11,353
1225	Worker's Compensation Insurance	131,817	43,789	43,789	72,478	-	47,138
1226	Unemployment Insurance	177	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	52,897	52,897	26,084	35,306	35,306
1231	GMEBS Contribution	220,495	286,131	286,131	102,487	338,233	338,233
1232	Deferred Compensation Contributions	33,049	22,010	22,010	17,737	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	86,791	86,791	43,396	-	59,367
1241	Tuition Reimbursements	3,582	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	1,123	-	-	608	4,202	4,202
1272	FSA Costs	406	4,275	4,275	175	4,350	4,350
1273	Other Employee Benefits	300	828	828	828	816	816
	<b>Total Personal Services &amp; Benefits</b>	<b>3,394,681</b>	<b>3,273,565</b>	<b>3,273,565</b>	<b>1,746,427</b>	<b>3,236,341</b>	<b>3,332,081</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	14,538	16,290	16,290	10,064	23,550	23,550
2121	Legal Services	-		-		-	-
2130	Technical Services	118,899	120,700	120,700	45,932	124,920	124,920
2211	Disposal Services	-		-	145	-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	10,721		-		-	497
2221	Motor Pool Repair & Maintenance Services		242,000	242,000	137,394	230,000	200,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	5,200	4,800	4,800	1,600	4,800	2,760
2400	Property & Casualty Insurance	12,784	79,192	79,192	31,959	-	57,345
2500	Communications Services	13,566	11,290	11,290	4,495	2,475	3,598
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	5,729	8,700	8,700	387	9,800	7,525
2810	Membership Dues & Association Fees	595	460	460	300	470	470
2820	Tuition and Conference Registration	7,395	4,800	4,800	3,895	3,600	1,800
2830	Travel Expense	7,842	2,200	2,200	569	1,800	900
2840	Certifications & Licensing	-	2,960	2,960	1,410	2,100	2,100
2870	In-house Training Services	2,700	2,350	2,350	2,321	-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	199,969	495,742	495,742	240,472	403,515	425,465

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	11,215	12,500	12,500	5,566	16,000	12,500
<b>3120</b>	Operating Supplies	4,148	6,087	6,087	1,696	10,206	10,206
<b>3130</b>	Repair & Maintenance Supplies	192,913	500	500	-	500	500
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	236,882	328,000	328,000	100,152	327,250	231,000
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	5,029	7,160	7,160	2,126	6,624	1,864
<b>3400</b>	Books & Periodicals	844	2,000	2,000	527	2,100	2,100
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	39,194	39,000	39,000	1,505	95,300	43,600
<b>3700</b>	Other (Miscellaneous) Supplies	30	-	-	19,293	-	-
<b>3701</b>	Uniforms	44,280	46,000	46,000	-	59,150	47,350
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	534,535	441,247	441,247	130,865	517,130	349,120
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	251,081	327,790	327,790	-	672,700	403,500
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	251,081	327,790	327,790	-	672,700	403,500

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	399,962	631,132	631,132	315,566		489,871
5111	IT Equipment Cost Allocation	-	3,533	3,533	1,766		3,533
5220	Claims	-	-	-	4,353		
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	576,530	634,665	634,665	321,685	-	493,404
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	31,164		-	-		
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	31,164	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt	319,726	344,551	344,551	108,846	253,610	350,443
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	22,238	20,172	20,172	6,812	7,477	17,216
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-			
8400	Debt Issuance Costs			-			
8500	Advance Refunding Escrow			-			
	<b>Total Debt Service</b>	341,964	364,723	364,723	115,658	261,087	367,658
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	5,329,924	5,537,732	5,537,732	2,555,107	5,090,774	5,371,229



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: POLICE</b>						
<b>DIVISION: ANIMAL CONTROL</b>						
<b>G.L. NUMBER: 5-101-3910-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	67,206	89,092	89,092	42,844	79,432	83,289
Purchased & Contracted Services	9,286	11,707	11,707	1,724	4,810	6,712
Supplies	14,216	14,600	14,600	4,261	15,600	11,325
Capital Outlays	21,948	-	-	-	-	-
Interfund & Interdepartmental Charges	19,510	18,073	18,073	9,036	-	16,749
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>132,166</b>	<b>133,472</b>	<b>133,472</b>	<b>57,865</b>	<b>99,842</b>	<b>118,075</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: POLICE</b>							
<b>DIVISION: ANIMAL CONTROL</b>							
<b>G.L. NUMBER: 5-101-3910-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	52,340	54,496	54,496	27,497	54,496	54,496
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	3,164	1,500	1,500	767	1,500	1,500
1211	FICA	3,320	3,472	3,472	1,619	3,472	3,472
1212	Medicare	776	812	812	472	812	812
1221	Medical Insurance	339	4,042	4,042	1,345	3,974	3,974
1222	Life Insurance	186	345	345	131	345	345
1223	Long-Term Disability Insurance	120	218	218	83	234	234
1224	Dental Insurance	452	594	594	198	594	594
1225	Worker's Compensation Insurance	679	654	654	327	-	732
1226	Unemployment Insurance	5	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	10,623	10,623	5,168	5,533	5,533
1231	GMEBS Contribution	4,917	7,084	7,084	2,411	8,174	8,174
1232	Deferred Compensation Contributions	876	545	545	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	4,534	4,534	2,267	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	21	-	-	21	124	124
1272	FSA Costs	-	150	150	-	150	150
1273	Other Employee Benefits	11	24	24	540	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>67,206</b>	<b>89,092</b>	<b>89,092</b>	<b>42,844</b>	<b>79,432</b>	<b>83,289</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	175	500	500		500	500
2121	Legal Services			-		-	-
2130	Technical Services	-		-		60	60
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services		2,000	2,000	664	1,500	1,500
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	7,923	8,047	8,047	922	-	1,902
2500	Communications Services	988	960	960	138	-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		300	300
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		1,000	1,000
2830	Travel Expense	-		-		1,200	1,200
2840	Certifications & Licensing	200	200	200		250	250
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>9,286</b>	<b>11,707</b>	<b>11,707</b>	<b>1,724</b>	<b>4,810</b>	<b>6,712</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	500	250	250		500	500
<b>3120</b>	Operating Supplies	394	250	250		525	525
<b>3130</b>	Repair & Maintenance Supplies	4,168		-		-	-
<b>3210</b>	Water & Wastewater	-		-		-	-
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	-		-		-	-
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	7,138	12,800	12,800	4,176	13,175	9,300
<b>3280</b>	Stormwater Fees	-		-		-	-
<b>3290</b>	Customer Service Fees	-		-		-	-
<b>3300</b>	Food	-		-		-	-
<b>3400</b>	Books & Periodicals	-		-		-	-
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	1,062		-		-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	954	1,300	1,300	85	1,400	1,000
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	<b>14,216</b>	<b>14,600</b>	<b>14,600</b>	<b>4,261</b>	<b>15,600</b>	<b>11,325</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	21,948		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>21,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	18,073	18,073	9,036	-	16,749
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	132,166	133,472	133,472	57,865	99,842	118,075

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: POLICE</b>						
<b>DIVISION: MUNICIPAL COURT</b>						
<b>G.L. NUMBER: 5-101-2500-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	89,023	94,945	94,945	45,342	88,530	89,255
Purchased & Contracted Services	52,691	195,707	195,707	24,125	199,215	71,811
Supplies	1,762	2,590	2,590	1,157	3,400	2,900
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	10,568	9,104	9,104	4,552	-	8,442
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	15,701	15,701	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>154,044</b>	<b>318,047</b>	<b>318,047</b>	<b>75,176</b>	<b>291,145</b>	<b>172,408</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: POLICE</b>							
<b>DIVISION: MUNICIPAL COURT</b>							
<b>G.L. NUMBER: 5-101-2500-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	68,436	68,677	68,677	34,344	68,672	68,672
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	186	1,000	1,000	-	1,000	-
1211	FICA	3,951	4,320	4,320	1,985	4,320	4,258
1212	Medicare	924	1,010	1,010	464	1,010	996
1221	Medical Insurance	7,222	7,182	7,182	3,582	7,037	7,037
1222	Life Insurance	213	221	221	92	221	221
1223	Long-Term Disability Insurance	138	143	143	59	153	153
1224	Dental Insurance	452	493	493	164	493	493
1225	Worker's Compensation Insurance	127	215	215	107	-	240
1226	Unemployment Insurance	11	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	6,233	8,928	8,928	2,784	5,351	5,351
1232	Deferred Compensation Contributions	1,040	357	357	556	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	2,313	2,313	1,157	-	1,562
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	21	-	-	10	185	185
1272	FSA Costs	69	75	75	25	75	75
1273	Other Employee Benefits	-	12	12	12	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>89,023</b>	<b>94,945</b>	<b>94,945</b>	<b>45,342</b>	<b>88,530</b>	<b>89,255</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	42,000		-		-	-
2121	Legal Services	-	45,000	45,000	22,450	45,000	45,000
2130	Technical Services	9,464	146,916	146,916	115	150,000	22,000
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	459		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	188	836	836	348	-	596
2500	Communications Services	10		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-	500	500	444	500	500
2810	Membership Dues & Association Fees	-	275	275		350	350
2820	Tuition and Conference Registration	225	450	450	200	685	685
2830	Travel Expense	345	1,000	1,000	568	1,950	1,950
2840	Certifications & Licensing	-	730	730		730	730
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	52,691	195,707	195,707	24,125	199,215	71,811



<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,518	2,000	2,000	1,076	2,500	2,000
<b>3120</b>	Operating Supplies	-	500	500	-	750	750
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	90	90	81	150	150
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	244	-	-	-	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	1,762	2,590	2,590	1,157	3,400	2,900
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	10,568	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	67	67	34		67
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	10,568	9,104	9,104	4,552	-	8,442
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt		14,717	14,717		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-	984	984		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-		-	-
8400	Debt Issuance Costs	-		-		-	-
8500	Advance Refunding Escrow	-		-		-	-
	<b>Total Debt Service</b>	-	15,701	15,701	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	154,044	318,047	318,047	75,176	291,145	172,408

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: FIRE DEPARTMENT SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Office of the Fire Chief	341,973	358,544	358,544	163,237	237,325	275,915
Fire Suppression	4,379,117	4,831,999	4,831,999	2,232,488	3,722,389	4,349,000
Fire Prevention	195,011	181,104	181,104	84,354	158,915	177,293
<b>Total Department</b>	<b>4,916,101</b>	<b>5,371,647</b>	<b>5,371,647</b>	<b>2,480,079</b>	<b>4,118,629</b>	<b>4,802,208</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: FIRE DEPARTMENT SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	3,631,763	4,024,132	4,024,132	1,958,045	3,438,558	3,730,903
Purchased & Contracted Services	211,633	138,584	138,584	99,284	86,474	119,760
Supplies	294,202	216,025	216,025	90,183	244,249	215,352
Capital Outlays	48,750	295,000	295,000	3,508	247,500	27,500
Interfund & Interdepartmental Charges	661,725	595,288	595,288	297,644	-	539,644
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	68,028	102,618	102,618	31,413	101,847	169,049
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>4,916,101</b>	<b>5,371,647</b>	<b>5,371,647</b>	<b>2,480,079</b>	<b>4,118,629</b>	<b>4,802,208</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: FIRE</b>						
<b>DIVISION: OFFICE OF THE FIRE CHIEF</b>						
<b>G.L. NUMBER: 5-101-3510-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	196,724	223,618	223,618	109,495	137,378	144,006
Purchased & Contracted Services	35,743	30,476	30,476	9,084	26,219	36,444
Supplies	71,667	59,715	59,715	28,369	57,600	53,900
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	29,265	28,318	28,318	14,159	-	25,437
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	8,574	16,417	16,417	2,130	16,127	16,127
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>341,973</b>	<b>358,544</b>	<b>358,544</b>	<b>163,237</b>	<b>237,325</b>	<b>275,915</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: FIRE</b>							
<b>DIVISION: OFFICE OF THE FIRE CHIEF</b>							
<b>G.L. NUMBER: 5-101-3510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	154,259	157,997	157,997	79,151	104,478	104,478
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	-	-	-	-	-	-
1211	FICA	9,225	9,796	9,796	4,702	6,478	6,478
1212	Medicare	2,157	2,291	2,291	1,100	1,515	1,515
1221	Medical Insurance	6,641	6,603	6,603	4,903	-	-
1222	Life Insurance	925	954	954	397	629	629
1223	Long-Term Disability Insurance	619	632	632	263	449	449
1224	Dental Insurance	104	113	113	164	-	-
1225	Worker's Compensation Insurance	1,655	1,733	1,733	866	-	1,941
1226	Unemployment Insurance	3,576	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	14,271	14,271	5,906	7,860	7,860
1231	GMEBS Contribution	13,742	20,540	20,540	6,597	15,672	15,672
1232	Deferred Compensation Contributions	3,690	1,580	1,580	1,965	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	6,847	6,847	3,424	-	4,687
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	62	-	-	31	124	124
1272	FSA Costs	69	225	225	25	150	150
1273	Other Employee Benefits	-	36	36	-	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>196,724</b>	<b>223,618</b>	<b>223,618</b>	<b>109,495</b>	<b>137,378</b>	<b>144,006</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	2,966	350	350		210	210
2121	Legal Services			-		-	-
2130	Technical Services	15	180	180		90	90
2211	Disposal Services	1,517	1,725	1,725	646	1,725	1,725
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	1,208		-	444	-	395
2221	Motor Pool Repair & Maintenance Services		1,750	1,750	198	1,000	1,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	4,910	5,945	5,945	2,151	5,770	2,446
2400	Property & Casualty Insurance	9,634	1,937	1,937	808	-	5,066
2500	Communications Services	7,831	8,040	8,040	2,277	7,740	18,782
2600	Advertising Services	740	750	750	363	750	100
2700	Printing & Binding Services	1,005	125	125		220	220
2810	Membership Dues & Association Fees	775	500	500	150	500	500
2820	Tuition and Conference Registration	1,382	900	900		950	525
2830	Travel Expense	1,403	3,109	3,109	27	2,129	250
2840	Certifications & Licensing	25	170	170	30	140	140
2870	In-house Training Services	2,332	4,995	4,995	1,990	4,995	4,995
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>35,743</b>	<b>30,476</b>	<b>30,476</b>	<b>9,084</b>	<b>26,219</b>	<b>36,444</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	5,424	2,500	2,500	1,927	2,500	2,500
<b>3120</b>	Operating Supplies	5,760		-	925	-	-
<b>3130</b>	Repair & Maintenance Supplies	292		-	243	-	-
<b>3210</b>	Water & Wastewater	12,489	10,000	10,000	5,299	10,500	10,500
<b>3220</b>	Natural Gas	12,680	13,900	13,900	3,808	13,000	13,000
<b>3230</b>	Electricity	24,141	21,500	21,500	13,290	21,500	21,500
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	3,063	5,280	5,280		4,800	1,800
<b>3280</b>	Stormwater Fees	2,630	2,600	2,600	1,100	2,600	2,600
<b>3290</b>	Customer Service Fees	161	200	200	46	200	200
<b>3300</b>	Food	140	300	300	58	-	-
<b>3400</b>	Books & Periodicals	932	735	735	491	900	900
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	3,467	1,000	1,000	1,182	400	400
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	488	1,200	1,200		1,200	500
<b>3702</b>	Landscaping Supplies	-	500	500		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	<b>71,667</b>	<b>59,715</b>	<b>59,715</b>	<b>28,369</b>	<b>57,600</b>	<b>53,900</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	29,265	27,585	27,585	13,793		24,704
5111	IT Equipment Cost Allocation	-	733	733	367		733
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	29,265	28,318	28,318	14,159	-	25,437
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		-
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-	-		-
7120	Water Purchased from other Governments	-	-	-	-		-
7131	Spalding County Commissioners	-	-	-	-		-
7132	Spalding County Tax Commissioner	-	-	-	-		-
7133	Spalding County Jail	-	-	-	-		-
7301	Retiree's Pension Payments	-	-	-	-		-
7302	POAB	-	-	-	-		-
7303	Griffin Downtown	-	-	-	-		-
7304	OPEN	-	-	-	-		-
7305	Fireworks	-	-	-	-		-
7306	Spalding County Collaborative	-	-	-	-		-
7400	Bad Debt	-	-	-	-		-
7500	Loss on disposition of fixed or capital assets	-	-	-	-		-
7900	Contingency	-	-	-	-		-
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	7,793	15,394	15,394	1,942	15,751	15,751
8130	Principal Expense - Other Capital Debt	-	1,023	1,023	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	661	-	-	172	377	377
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	120	-	-	16	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	8,574	16,417	16,417	2,130	16,127	16,127
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	341,973	358,544	358,544	163,237	237,325	275,915

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: FIRE</b>						
<b>DIVISION: FIRE SUPPRESSION</b>						
<b>G.L. NUMBER: 5-101-3520-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	3,306,554	3,663,062	3,663,062	1,781,722	3,168,783	3,449,904
Purchased & Contracted Services	139,445	99,943	99,943	85,509	52,240	76,021
Supplies	216,104	144,713	144,713	60,481	173,432	150,532
Capital Outlays	48,750	295,000	295,000	3,508	247,500	27,500
Interfund & Interdepartmental Charges	614,576	548,847	548,847	274,424	-	497,407
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	53,688	80,434	80,434	26,844	80,434	147,635
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>4,379,117</b>	<b>4,831,999</b>	<b>4,831,999</b>	<b>2,232,488</b>	<b>3,722,389</b>	<b>4,349,000</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: FIRE</b>							
<b>DIVISION: FIRE SUPPRESSION</b>							
<b>G.L. NUMBER: 5-101-3520-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	2,400,113	2,376,369	2,376,369	1,191,478	2,152,265	2,285,677
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	38,484	50,000	50,000	21,632	25,000	30,000
1211	FICA	139,030	150,435	150,435	69,647	134,990	143,572
1212	Medicare	32,515	35,182	35,182	16,289	31,570	31,643
1221	Medical Insurance	360,586	358,390	358,390	175,331	343,413	343,413
1222	Life Insurance	14,012	14,397	14,397	5,581	13,295	14,078
1223	Long-Term Disability Insurance	9,185	9,372	9,372	3,667	9,255	9,828
1224	Dental Insurance	11,788	12,606	12,606	4,052	12,146	12,146
1225	Worker's Compensation Insurance	27,376	31,767	31,767	20,806	-	25,198
1226	Unemployment Insurance	160	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	158,999	158,999	78,390	115,081	115,081
1231	GMEBS Contribution	217,781	308,928	308,928	101,767	322,840	342,852
1232	Deferred Compensation Contributions	53,618	23,430	23,430	28,243	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	127,966	127,966	63,983	-	87,488
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	1,262	-	-	608	3,708	3,708
1272	FSA Costs	644	4,500	4,500	250	4,500	4,500
1273	Other Employee Benefits	-	720	720	-	720	720
	<b>Total Personal Services &amp; Benefits</b>	<b>3,306,554</b>	<b>3,663,062</b>	<b>3,663,062</b>	<b>1,781,722</b>	<b>3,168,783</b>	<b>3,449,904</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	3,237	225	225	919	225	225
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	1,890	9,050	9,050	682	9,050	9,050
2211	Disposal Services	-	-	-	-	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	119,188	16,695	16,695	43,678	14,520	11,020
2221	Motor Pool Repair & Maintenance Services	-	25,000	25,000	20,672	25,000	25,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	745	250	250	175	250	250
2400	Property & Casualty Insurance	7,224	44,111	44,111	18,060	-	27,449
2500	Communications Services	2,766	1,800	1,800	280	600	432
2600	Advertising Services	-	-	-	25	-	-
2700	Printing & Binding Services	-	285	285	-	295	295
2810	Membership Dues & Association Fees	185	-	-	-	-	-
2820	Tuition and Conference Registration	756	990	990	60	450	450
2830	Travel Expense	3,184	737	737	-	-	-
2840	Certifications & Licensing	270	800	800	150	950	950
2870	In-house Training Services	-	-	-	808	900	900
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>139,445</b>	<b>99,943</b>	<b>99,943</b>	<b>85,509</b>	<b>52,240</b>	<b>76,021</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	818		-	60	-	-
<b>3120</b>	Operating Supplies	23,435	18,000	18,000	17,682	20,000	20,000
<b>3130</b>	Repair & Maintenance Supplies	21,988	13,600	13,600	4,796	8,000	8,000
<b>3210</b>	Water & Wastewater	-		-		-	-
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	-		-		-	-
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	35,323	49,800	49,800	18,194	49,800	49,800
<b>3280</b>	Stormwater Fees	-		-		-	-
<b>3290</b>	Customer Service Fees	-		-		-	-
<b>3300</b>	Food	332	350	350	1,317	444	444
<b>3400</b>	Books & Periodicals	751	1,370	1,370	78	1,020	1,020
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	73,728	5,775	5,775	5,177	35,300	16,300
<b>3700</b>	Other (Miscellaneous) Supplies	-		-	216	1,400	500
<b>3701</b>	Uniforms	49,114	40,200	40,200	7,704	41,900	38,900
<b>3702</b>	Landscaping Supplies	1,150		-		400	400
<b>3703</b>	Turn-Out Gear	9,465	15,618	15,618	5,258	15,168	15,168
	<b>Total Supplies</b>	216,104	144,713	144,713	60,481	173,432	150,532
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	48,750		-	3,508	-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-	295,000	295,000		220,000	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		27,500	27,500
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	48,750	295,000	295,000	3,508	247,500	27,500

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	614,576	548,847	548,847	274,424		497,407
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	614,576	548,847	548,847	274,424	-	497,407
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	33,419	61,781	61,781	20,223	64,381	124,384
8130	Principal Expense - Other Capital Debt	-	18,653	18,653	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	20,269	-	-	6,622	16,053	23,252
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	53,688	80,434	80,434	26,844	80,434	147,635
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	4,379,117	4,831,998	4,831,998	2,232,488	3,722,389	4,349,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: FIRE</b>						
<b>DIVISION: FIRE PREVENTION</b>						
<b>G.L. NUMBER: 5-101-3530-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	128,485	137,452	137,452	66,828	132,397	136,993
Purchased & Contracted Services	36,445	8,165	8,165	4,692	8,015	7,295
Supplies	6,431	11,597	11,597	1,333	13,217	10,920
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	17,884	18,123	18,123	9,062	-	16,799
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	5,766	5,767	5,767	2,439	5,286	5,286
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>195,011</b>	<b>181,104</b>	<b>181,104</b>	<b>84,354</b>	<b>158,915</b>	<b>177,293</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: FIRE</b>							
<b>DIVISION: FIRE PREVENTION</b>							
<b>G.L. NUMBER: 5-101-3530-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	97,520	97,864	97,864	49,015	97,864	97,864
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	5,683	6,068	6,068	2,864	6,068	6,068
1212	Medicare	1,329	1,419	1,419	670	1,419	1,419
1221	Medical Insurance	10,491	10,645	10,645	5,313	10,447	10,447
1222	Life Insurance	552	595	595	248	595	595
1223	Long-Term Disability Insurance	364	391	391	163	421	421
1224	Dental Insurance	207	226	226	152	606	606
1225	Worker's Compensation Insurance	1,471	1,835	1,835	918		1,471
1226	Unemployment Insurance	5		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	8,715	12,722	12,722	4,088	14,680	14,680
1232	Deferred Compensation Contributions	2,038	979	979	1,087	-	-
1233	Deferred Compensation Contributions	-		-	-		
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,125
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	41		-	21	124	124
1272	FSA Costs	69	150	150	25	150	150
1273	Other Employee Benefits	-	24	24		24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>128,485</b>	<b>137,452</b>	<b>137,452</b>	<b>66,828</b>	<b>132,397</b>	<b>136,993</b>



<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	1,648		-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	63		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	31,782		-	868	-	-
2221	Motor Pool Repair & Maintenance Services		1,500	1,500	921	3,200	2,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	250	1,555	1,555	624	-	1,151
2500	Communications Services	658	1,200	1,200	155	960	864
2600	Advertising Services	150	625	625	150	625	625
2700	Printing & Binding Services	198	300	300	99	550	550
2810	Membership Dues & Association Fees	65	255	255	50	265	265
2820	Tuition and Conference Registration	320	485	485	498	570	285
2830	Travel Expense	1,311	2,245	2,245	1,150	1,845	1,555
2840	Certifications & Licensing	-		-	177	-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>36,445</b>	<b>8,165</b>	<b>8,165</b>	<b>4,692</b>	<b>8,015</b>	<b>7,295</b>

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies	107	400	400		-	-
3120	Operating Supplies	3,566	2,350	2,350	667	2,950	1,500
3130	Repair & Maintenance Supplies	-	-	-	-	400	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	1,969	6,277	6,277	666	6,277	6,280
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	441	1,300	1,300		1,340	1,340
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	348	1,270	1,270		1,050	800
3700	Other (Miscellaneous) Supplies	-	-	-	-	-	-
3701	Uniforms	-	-	-	-	1,200	1,000
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>6,431</b>	<b>11,597</b>	<b>11,597</b>	<b>1,333</b>	<b>13,217</b>	<b>10,920</b>
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	17,884	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	50	50	25		50
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	17,884	18,123	18,123	9,062	-	16,799
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		-
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-	-		-
7120	Water Purchased from other Governments	-	-	-	-		-
7131	Spalding County Commissioners	-	-	-	-		-
7132	Spalding County Tax Commissioner	-	-	-	-		-
7133	Spalding County Jail	-	-	-	-		-
7301	Retiree's Pension Payments	-	-	-	-		-
7302	POAB	-	-	-	-		-
7303	Griffin Downtown	-	-	-	-		-
7304	OPEN	-	-	-	-		-
7305	Fireworks	-	-	-	-		-
7306	Spalding County Collaborative	-	-	-	-		-
7400	Bad Debt	-	-	-	-		-
7500	Loss on disposition of fixed or capital assets	-	-	-	-		-
7900	Contingency	-	-	-	-		-
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	5,212	5,431	5,431	2,244	5,179	5,179
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	554	335	335	196	107	107
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	5,766	5,767	5,767	2,439	5,286	5,286
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	195,011	181,104	181,104	84,354	158,915	177,293

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Deputy Director of Public Works	167,485	174,212	174,212	81,390	293,874	297,116
Street Department	2,755,016	3,812,625	3,812,625	1,409,938	2,588,425	2,730,960
Sign Shop	159,179	178,942	178,942	82,389	179,259	197,492
City Pool	60,061	67,667	67,667	22,925	51,619	63,952
City Park	391,161	395,366	395,366	177,294	206,297	312,731
Cemetery	650,934	438,577	438,577	244,842	419,392	435,917
<b>Total Department</b>	<b>4,183,836</b>	<b>5,067,389</b>	<b>5,067,389</b>	<b>2,018,777</b>	<b>3,738,866</b>	<b>4,038,169</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	1,774,411	2,016,584	2,016,584	1,003,459	1,689,801	1,882,105
Purchased & Contracted Services	628,803	482,839	482,839	199,748	720,548	578,547
Supplies	1,027,189	1,004,558	1,004,558	465,270	1,118,725	986,932
Capital Outlays	136,692	62,000	62,000	78,786	146,000	20,000
Interfund & Interdepartmental Charges	476,817	434,118	434,118	218,404	-	394,793
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	77,635	131,000	131,000	21,965	9,925	121,925
Debt Service	62,289	62,290	62,290	31,145	53,866	53,866
Other Financing Uses	-	874,000	874,000	-	-	-
<b>Total Department</b>	<b>4,183,836</b>	<b>5,067,389</b>	<b>5,067,389</b>	<b>2,018,777</b>	<b>3,738,866</b>	<b>4,038,169</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: DEPUTY DIRECTOR OF PUBLIC WORKS</b>						
<b>G.L. NUMBER: 5-101-4210-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	130,043	142,197	142,197	68,371	135,673	141,372
Purchased & Contracted Services	15,619	10,423	10,423	2,646	154,293	136,597
Supplies	2,313	3,152	3,152	1,153	3,908	2,031
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,510	18,440	18,440	9,220	-	17,116
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>167,485</b>	<b>174,212</b>	<b>174,212</b>	<b>81,390</b>	<b>293,874</b>	<b>297,116</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: DEPUTY DIRECTOR OF PUBLIC WORKS</b>							
<b>G.L. NUMBER: 5-101-4210-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	98,465	98,779	98,779	49,480	98,779	98,779
1120	Temporary Employees	-		-			
1130	Overtime	79		-		-	-
1211	FICA	5,797	6,124	6,124	2,945	6,124	6,124
1212	Medicare	1,355	1,432	1,432	689	1,432	1,432
1221	Medical Insurance	12,029	10,645	10,645	5,313	10,447	10,447
1222	Life Insurance	574	599	599	244	599	599
1223	Long-Term Disability Insurance	382	395	395	165	425	425
1224	Dental Insurance	154	113	113	38	113	113
1225	Worker's Compensation Insurance	2,196	2,298	2,298	192		2,574
1226	Unemployment Insurance	5		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		3,275	3,275	1,674	2,639	2,639
1231	GMEBS Contribution	8,869	12,841	12,841	4,126	14,817	14,817
1232	Deferred Compensation Contributions	77	988	988	1,045	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,125
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	41		-	175	124	124
1272	FSA Costs	20	150	150	-	150	150
1273	Other Employee Benefits	-	24	24	20	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>130,043</b>	<b>142,197</b>	<b>142,197</b>	<b>68,371</b>	<b>135,673</b>	<b>141,372</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	-	-	-	-	135,500	120,500
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	-	-	-	-	10,200	10,000
2211	Disposal Services	-	-	-	-	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	320	1,700	1,700	-	-	132
2221	Motor Pool Repair & Maintenance Services	-	1,000	1,000	64	1,000	1,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	1,410	2,000	2,000	597	2,000	932
2400	Property & Casualty Insurance	9,663	2,273	2,273	880	2,273	1,861
2500	Communications Services	3,103	2,400	2,400	499	1,920	2,022
2600	Advertising Services	-	-	-	-	-	-
2700	Printing & Binding Services	-	-	-	25	-	-
2810	Membership Dues & Association Fees	133	150	150	-	150	150
2820	Tuition and Conference Registration	500	400	400	-	500	-
2830	Travel Expense	490	500	500	582	750	-
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>15,619</b>	<b>10,423</b>	<b>10,423</b>	<b>2,646</b>	<b>154,293</b>	<b>136,597</b>



<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	463	500	500	347	500	500
<b>3120</b>	Operating Supplies	480	600	600	460	600	600
<b>3130</b>	Repair & Maintenance Supplies	-	500	500	-	500	100
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	660	1,052	1,052	149	1,108	831
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	710	500	500	197	1,200	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	2,313	3,152	3,152	1,153	3,908	2,031
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	18,440	18,440	9,220	-	17,116
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		-
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-	-		-
7120	Water Purchased from other Governments	-	-	-	-		-
7131	Spalding County Commissioners	-	-	-	-		-
7132	Spalding County Tax Commissioner	-	-	-	-		-
7133	Spalding County Jail	-	-	-	-		-
7301	Retiree's Pension Payments	-	-	-	-		-
7302	POAB	-	-	-	-		-
7303	Griffin Downtown	-	-	-	-		-
7304	OPEN	-	-	-	-		-
7305	Fireworks	-	-	-	-		-
7306	Spalding County Collaborative	-	-	-	-		-
7400	Bad Debt	-	-	-	-		-
7500	Loss on disposition of fixed or capital assets	-	-	-	-		-
7900	Contingency	-	-	-	-		-
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	167,485	174,212	174,212	81,390	293,874	297,116

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: STREETS</b>						
<b>G.L. NUMBER: 5-101-4220-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	979,258	1,147,288	1,147,288	558,650	992,667	1,088,821
Purchased & Contracted Services	293,800	384,240	384,240	164,582	479,145	360,487
Supplies	895,046	886,036	886,036	409,577	957,152	834,731
Capital Outlays	131,215	40,000	40,000	78,786	100,000	10,000
Interfund & Interdepartmental Charges	320,497	292,496	292,496	147,594	-	265,461
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	77,635	131,000	131,000	21,965	9,925	121,925
Debt Service	57,565	57,565	57,565	28,783	49,536	49,536
Other Financing Uses	-	874,000	874,000	-	-	-
<b>Total Department</b>	<b>2,755,016</b>	<b>3,812,625</b>	<b>3,812,625</b>	<b>1,409,938</b>	<b>2,588,425</b>	<b>2,730,960</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: STREETS</b>							
<b>G.L. NUMBER: 5-101-4220-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	839,529	841,610	841,610	394,345	790,483	809,931
1998	Employee Costs Allocated to WW Collection	(190,383)	(161,323)	(161,323)	(62,935)	(162,375)	(162,375)
1130	Overtime	289	2,000	2,000	611	5,000	2,000
1211	FICA	48,197	52,304	52,304	22,403	49,320	50,340
1212	Medicare	11,272	12,232	12,232	5,240	11,535	11,773
1221	Medical Insurance	146,274	150,606	150,606	77,352	145,408	149,381
1222	Life Insurance	5,045	5,317	5,317	2,115	4,981	5,110
1223	Long-Term Disability Insurance	3,294	3,366	3,366	1,368	3,399	3,483
1224	Dental Insurance	3,000	3,363	3,363	1,135	2,913	3,014
1225	Worker's Compensation Insurance	28,680	30,072	30,072	36,696		33,687
1226	Unemployment Insurance	82		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		32,263	32,263	14,955	19,178	19,178
1231	GMEBS Contribution	75,044	109,409	109,409	33,203	118,572	121,490
1232	Deferred Compensation Contributions	7,788	8,416	8,416	4,234	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		54,869	54,869	27,434		37,495
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	603		-	155	1,730	1,792
1272	FSA Costs	144	2,400	2,400	50	2,175	2,175
1273	Other Employee Benefits	400	384	384	290	348	348
	<b>Total Personal Services &amp; Benefits</b>	<b>979,258</b>	<b>1,147,288</b>	<b>1,147,288</b>	<b>558,650</b>	<b>992,667</b>	<b>1,088,821</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-	-	80,000	-
2120	Professional Services	2,466		-	34,565	-	-
2121	Legal Services	-		-	-	-	-
2130	Technical Services	76,230	80,000	80,000	39,105	100,000	80,000
2211	Disposal Services	41,647	50,000	50,000	11,064	40,000	40,000
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	154,239	48,000	48,000	4,917	48,000	40,000
2221	Motor Pool Repair & Maintenance Services		150,000	150,000	56,039	150,000	150,000
2310	Rental of Land & Buildings	6,000	11,500	11,500	3,000	11,500	10,753
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	2,597	2,500	2,500	200	2,500	2,500
2400	Property & Casualty Insurance	5,851	37,740	37,740	14,627	37,400	31,164
2500	Communications Services	4,500	4,000	4,000	1,066	9,495	5,970
2600	Advertising Services	-	500	500		250	100
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	270		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	293,800	384,240	384,240	164,582	479,145	360,487

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	349	200	200	105	200	200
<b>3120</b>	Operating Supplies	130,184	100,000	100,000	91,522	129,904	129,904
<b>3130</b>	Repair & Maintenance Supplies	3,821	12,000	12,000	3,524	112,000	12,000
<b>3210</b>	Water & Wastewater	2,554	8,000	8,000	1,530	8,000	3,000
<b>3220</b>	Natural Gas	3,966	2,200	2,200	1,549	2,200	2,200
<b>3230</b>	Electricity	145,796	143,000	143,000	62,288	130,000	130,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	133,127	157,736	157,736	45,515	111,348	93,890
<b>3280</b>	Stormwater Fees	460,376	444,000	444,000	198,667	444,000	444,000
<b>3290</b>	Customer Service Fees	630	500	500	263	500	537
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	25	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	4,906	9,400	9,400	1,082	10,000	10,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	9,312	9,000	9,000	3,534	9,000	9,000
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>895,046</b>	<b>886,036</b>	<b>886,036</b>	<b>409,577</b>	<b>957,152</b>	<b>834,731</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	25,000	-
<b>4210</b>	Machinery	40,410	-	-	58,845	75,000	10,000
<b>4220</b>	Vehicles	72,240	-	-	19,941	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	40,000	40,000	-	-	-
<b>4250</b>	Other Equipment	18,565	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>131,215</b>	<b>40,000</b>	<b>40,000</b>	<b>78,786</b>	<b>100,000</b>	<b>10,000</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	312,165	292,496	292,496	146,248		265,461
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	8,332	-	-	1,345		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>320,497</b>	<b>292,496</b>	<b>292,496</b>	<b>147,594</b>	<b>-</b>	<b>265,461</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	32,867	44,000	44,000	21,965		44,000
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	McIntosh Trail RDC	44,768	87,000	87,000	-		-
7304	McIntosh Trail RDC	-	-	-	9,925		77,925
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	<b>77,635</b>	<b>131,000</b>	<b>131,000</b>	<b>21,965</b>	<b>9,925</b>	<b>121,925</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-		-
8120	Principal Expense - Capital Lease Debt	52,303	54,434	54,434	26,945	48,611	48,611
8130	Principal Expense - Other Capital Debt	-	-	-	-		-
8210	Interest Expense - Bonded Debt	-	-	-	-		-
8220	Interest Expense - Capital Lease Debt	5,262	3,132	3,132	1,837	925	925
8230	Interest Expense - Other Capital Debt	-	-	-	-		-
8290	Credit Card Interest Expense	-	-	-	-		-
8300	Fiscal Agent Fees	-	-	-	-		-
8400	Debt Issuance Costs	-	-	-	-		-
8500	Advance Refunding Escrow	-	-	-	-		-
	<b>Total Debt Service</b>	<b>57,565</b>	<b>57,565</b>	<b>57,565</b>	<b>28,783</b>	<b>49,536</b>	<b>49,536</b>
	<b>Other Financing Uses</b>						
1351	Operating Transfers to Capital Projects Fund	-	874,000	874,000	-		-
2000	Operating Transfers out to Component Units	-	-	-	-		-
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		-
4000	Discount on Bonds	-	-	-	-		-
5----	Residual Equity Transfers Out	-	-	-	-		-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>874,000</b>	<b>874,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>2,755,016</b>	<b>3,812,626</b>	<b>3,812,626</b>	<b>1,409,938</b>	<b>2,588,425</b>	<b>2,730,960</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: SIGN SHOP</b>						
<b>G.L. NUMBER: 5-101-4270-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	96,571	111,278	111,278	53,706	101,053	106,579
Purchased & Contracted Services	7,515	11,171	11,171	3,189	13,445	8,913
Supplies	30,859	26,695	26,695	14,095	60,431	60,920
Capital Outlays	-	7,000	7,000	-	-	-
Interfund & Interdepartmental Charges	19,510	18,073	18,073	9,036	-	16,749
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	4,724	4,725	4,725	2,362	4,331	4,331
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>159,179</b>	<b>178,942</b>	<b>178,942</b>	<b>82,389</b>	<b>179,259</b>	<b>197,492</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: SIGN SHOP</b>							
<b>G.L. NUMBER: 5-101-4270-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	63,138	63,627	63,627	31,827	63,627	63,627
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	3,655	4,000	4,000	1,242	2,500	2,500
1211	FICA	3,700	4,193	4,193	1,838	4,100	4,100
1212	Medicare	865	981	981	430	959	959
1221	Medical Insurance	14,445	14,363	14,363	7,164	14,074	14,074
1222	Life Insurance	384	399	399	166	399	399
1223	Long-Term Disability Insurance	246	255	255	106	274	274
1224	Dental Insurance	146	160	160	53	160	160
1225	Worker's Compensation Insurance	1,743	2,144	2,144	1,072	-	2,401
1226	Unemployment Insurance	5	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	357	-	-	-	-	-
1229	Retiree Ins Benefits	-	7,542	7,542	3,709	5,119	5,119
1231	GMEBS Contribution	5,977	8,272	8,272	2,800	9,544	9,544
1232	Deferred Compensation Contributions	1,849	636	636	991	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	4,534	4,534	2,267	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	41	-	-	21	124	124
1272	FSA Costs	-	150	150	-	150	150
1273	Other Employee Benefits	20	24	24	20	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>96,571</b>	<b>111,278</b>	<b>111,278</b>	<b>53,706</b>	<b>101,053</b>	<b>106,579</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	-		-		-	-
2121	Legal Services	-		-		-	-
2130	Technical Services	-	1,000	1,000		1,000	500
2211	Disposal Services	691	300	300	168	300	300
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	3,097	300	300		2,500	-
2221	Motor Pool Repair & Maintenance Services		4,000	4,000	1,250	4,000	3,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-	300	300		300	300
2400	Property & Casualty Insurance	365	2,321	2,321	913	2,321	1,949
2500	Communications Services	2,365	2,200	2,200	857	2,274	2,114
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	997		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-	750	750		750	750
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>7,515</b>	<b>11,171</b>	<b>11,171</b>	<b>3,189</b>	<b>13,445</b>	<b>8,913</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	104	100	100	9	100	100
<b>3120</b>	Operating Supplies	22,354	15,000	15,000	9,843	44,000	44,000
<b>3130</b>	Repair & Maintenance Supplies	-	3,000	3,000	-	3,000	5,500
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	2,341	3,000	3,000	1,243	3,000	3,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	3,926	3,155	3,155	2,680	8,044	6,033
<b>3280</b>	Stormwater Fees	174	140	140	75	150	150
<b>3290</b>	Customer Service Fees	37	200	200	15	37	37
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	25	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	1,199	1,500	1,500	-	1,500	1,500
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	699	600	600	231	600	600
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>30,859</b>	<b>26,695</b>	<b>26,695</b>	<b>14,095</b>	<b>60,431</b>	<b>60,920</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	7,000	7,000	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	18,073	18,073	9,036	-	16,749
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	4,270	4,450	4,450	2,202	4,243	4,243
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	454	275	275	160	88	88
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	4,724	4,725	4,725	2,362	4,331	4,331
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	159,179	178,941	178,941	82,389	179,259	197,492

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: CITY POOL</b>						
<b>G.L. NUMBER: 5-101-5120-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	25,487	32,747	32,747	10,020	32,809	32,809
Purchased & Contracted Services	3,939	7,527	7,527	2,229	7,510	7,281
Supplies	15,957	13,600	13,600	3,780	11,300	11,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	14,678	13,793	13,793	6,896	-	12,562
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>60,061</b>	<b>67,667</b>	<b>67,667</b>	<b>22,925</b>	<b>51,619</b>	<b>63,952</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: CITY POOL</b>							
<b>G.L. NUMBER: 5-101-5120-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	21,562	28,920	28,920	8,695	28,920	28,920
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	2,139	1,500	1,500	613	1,500	1,500
1211	FICA	1,444	1,886	1,886	577	1,886	1,886
1212	Medicare	338	441	441	135	441	441
1221	Medical Insurance	-	-	-	-	-	-
1222	Life Insurance	-	-	-	-	-	-
1223	Long-Term Disability Insurance	-	-	-	-	-	-
1224	Dental Insurance	-	-	-	-	-	-
1225	Worker's Compensation Insurance	-	-	-	-	-	-
1226	Unemployment Insurance	4	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	-	-	-	-	-	-
1232	Deferred Compensation Contributions	-	-	-	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	-	-	-	-	-
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	-	-	-	-	62	62
1272	FSA Costs	-	-	-	-	-	-
1273	Other Employee Benefits	-	-	-	-	-	-
	<b>Total Personal Services &amp; Benefits</b>	<b>25,487</b>	<b>32,747</b>	<b>32,747</b>	<b>10,020</b>	<b>32,809</b>	<b>32,809</b>

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	180		-	50	-	-
2121	Legal Services	-		-		-	-
2130	Technical Services	50	1,000	1,000		1,000	1,000
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	977	5,000	5,000	1,572	5,000	5,000
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	2,394	1,217	1,217	507	1,250	923
2500	Communications Services	226	260	260	100	260	358
2600	Advertising Services	112		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-	50	50		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>3,939</b>	<b>7,527</b>	<b>7,527</b>	<b>2,229</b>	<b>7,510</b>	<b>7,281</b>

<b>Supplies</b>							
3110	Office Supplies			-	7	-	-
3120	Operating Supplies	6,363	5,000	5,000	982	5,000	5,000
3130	Repair & Maintenance Supplies	503	1,000	1,000	30	1,000	1,000
3210	Water & Wastewater	5,395	3,000	3,000	1,037	2,000	2,000
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	1,929	3,000	3,000	864	2,000	2,000
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	-	-	-	-	-	-
3280	Stormwater Fees	1,609	1,300	1,300	690	1,000	1,000
3290	Customer Service Fees	37	50	50	15	50	50
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	121	-	-	156	-	-
3700	Other (Miscellaneous) Supplies	-	-	-	-	-	-
3701	Uniforms	-	250	250	-	250	250
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	15,957	13,600	13,600	3,780	11,300	11,300
<b>Capital Outlays</b>							
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	14,678	13,793	13,793	6,896		12,562
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	14,678	13,793	13,793	6,896	-	12,562
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	60,061	67,666	67,666	22,925	51,619	63,952

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: CITY PARK</b>						
<b>G.L. NUMBER: 5-101-5220-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	261,186	277,828	277,828	134,851	140,507	214,585
Purchased & Contracted Services	39,719	30,529	30,529	9,744	25,154	28,447
Supplies	45,758	35,387	35,387	14,389	40,636	36,621
Capital Outlays	5,477	15,000	15,000	-	-	-
Interfund & Interdepartmental Charges	39,021	36,622	36,622	18,311	-	33,078
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>391,161</b>	<b>395,366</b>	<b>395,366</b>	<b>177,294</b>	<b>206,297</b>	<b>312,731</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: CITY PARK</b>							
<b>G.L. NUMBER: 5-101-5220-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	149,832	149,822	149,822	75,319	100,515	100,515
1999	Employee Costs Allocated from Other Depts	-	-	-	-	-	15,319
1130	Overtime	45,568	48,000	48,000	22,479	6,000	46,000
1211	FICA	11,326	12,265	12,265	5,687	6,604	9,084
1212	Medicare	2,653	2,868	2,868	1,332	1,544	2,124
1221	Medical Insurance	22,574	22,446	22,446	11,201	7,947	7,947
1222	Life Insurance	867	921	921	373	380	380
1223	Long-Term Disability Insurance	577	599	599	250	262	262
1224	Dental Insurance	331	361	361	120	202	202
1225	Worker's Compensation Insurance	1,950	2,085	2,085	1,043	-	2,336
1226	Unemployment Insurance	10	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	2,516	2,516	1,290	1,679	11,917
1231	GMEBS Contribution	21,059	24,937	24,937	8,784	15,077	15,077
1232	Deferred Compensation Contributions	4,317	1,498	1,498	2,321	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	9,160	9,160	4,580	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	82	-	-	41	124	124
1272	FSA Costs	40	300	300	-	150	150
1273	Other Employee Benefits	-	48	48	30	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>261,186</b>	<b>277,828</b>	<b>277,828</b>	<b>134,851</b>	<b>140,507</b>	<b>214,585</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	-		-		-	-
2121	Legal Services	-		-		-	-
2130	Technical Services	-	2,500	2,500		3,000	3,000
2211	Disposal Services	9,362	8,000	8,000		2,000	2,000
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	18,340		-	556	-	-
2221	Motor Pool Repair & Maintenance Services		11,000	11,000	5,949	11,000	11,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	83	400	400		400	400
2400	Property & Casualty Insurance	10,463	7,329	7,329	2,881	7,400	10,337
2500	Communications Services	1,471	1,200	1,200	358	1,254	1,610
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-	100	100		100	100
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>39,719</b>	<b>30,529</b>	<b>30,529</b>	<b>9,744</b>	<b>25,154</b>	<b>28,447</b>

<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	307	2,000	2,000	140	200	200
<b>3120</b>	Operating Supplies	11,260	7,500	7,500	3,792	7,500	7,500
<b>3130</b>	Repair & Maintenance Supplies	4,373	3,000	3,000	1,086	3,000	3,000
<b>3210</b>	Water & Wastewater	8,352	4,000	4,000	1,351	4,000	4,000
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	5,118	4,500	4,500	1,987	4,500	4,500
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	8,345	7,887	7,887	4,653	15,336	11,871
<b>3280</b>	Stormwater Fees	2,435	2,500	2,500	157	2,500	2,500
<b>3290</b>	Customer Service Fees	442	400	400	170	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,907	2,500	2,500	558	2,500	2,500
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,219	1,100	1,100	497	1,100	550
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>45,758</b>	<b>35,387</b>	<b>35,387</b>	<b>14,389</b>	<b>40,636</b>	<b>36,621</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	15,000	15,000	-	-	-
<b>4130</b>	Buildings	5,477	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>5,477</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	39,021	36,622	36,622	18,311		33,078
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>39,021</b>	<b>36,622</b>	<b>36,622</b>	<b>18,311</b>	<b>-</b>	<b>33,078</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-		
8120	Principal Expense - Capital Lease Debt	-	-	-	-		
8130	Principal Expense - Other Capital Debt	-	-	-	-		
8210	Interest Expense - Bonded Debt	-	-	-	-		
8220	Interest Expense - Capital Lease Debt	-	-	-	-		
8230	Interest Expense - Other Capital Debt	-	-	-	-		
8290	Credit Card Interest Expense	-	-	-	-		
8300	Fiscal Agent Fees	-	-	-	-		
8400	Debt Issuance Costs	-	-	-	-		
8500	Advance Refunding Escrow	-	-	-	-		
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		
4000	Discount on Bonds	-	-	-	-		
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>391,161</b>	<b>395,365</b>	<b>395,365</b>	<b>177,294</b>	<b>206,297</b>	<b>312,731</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: PUBLIC WORKS</b>						
<b>DIVISION: CEMETERY</b>						
<b>G.L. NUMBER: 5-101-4910-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	281,866	305,246	305,246	177,861	287,091	297,938
Purchased & Contracted Services	268,211	38,949	38,949	17,358	41,003	36,823
Supplies	37,256	39,688	39,688	22,276	45,298	41,330
Capital Outlays	-	-	-	-	46,000	10,000
Interfund & Interdepartmental Charges	63,601	54,694	54,694	27,347	-	49,827
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>650,934</b>	<b>438,577</b>	<b>438,577</b>	<b>244,842</b>	<b>419,392</b>	<b>435,917</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>							
<b>DEPARTMENT: PUBLIC WORKS</b>							
<b>DIVISION: CEMETERY</b>							
<b>G.L. NUMBER: 5-101-4910-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	195,232	195,083	195,083	97,866	195,083	195,083
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	6,633	6,000	6,000	1,899	6,000	4,000
1211	FICA	11,728	12,467	12,467	5,801	12,467	12,343
1212	Medicare	2,743	2,916	2,916	1,357	2,916	2,887
1221	Medical Insurance	30,123	29,951	29,951	14,949	29,405	29,405
1222	Life Insurance	1,160	1,212	1,212	500	1,212	1,212
1223	Long-Term Disability Insurance	751	780	780	325	839	839
1224	Dental Insurance	497	596	596	199	596	596
1225	Worker's Compensation Insurance	9,015	3,237	3,237	30,745	-	3,626
1226	Unemployment Insurance	15	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	11,475	11,475	5,729	8,418	8,418
1231	GMEBS Contribution	17,993	25,361	25,361	8,461	29,262	29,262
1232	Deferred Compensation Contributions	5,719	1,951	1,951	3,047	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	13,694	13,694	6,847	-	9,374
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	124	-	-	62	371	371
1272	FSA Costs	63	450	450	25	450	450
1273	Other Employee Benefits	70	75	75	50	72	72
	<b>Total Personal Services &amp; Benefits</b>	<b>281,866</b>	<b>305,246</b>	<b>305,246</b>	<b>177,861</b>	<b>287,091</b>	<b>297,938</b>



<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	5,510		-		-	-
2121	Legal Services	-		-		-	-
2130	Technical Services	150	3,000	3,000	1,953	5,200	5,200
2211	Disposal Services	3,432	3,000	3,000	1,312	2,500	2,500
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	244,302		-	475	-	104
2221	Motor Pool Repair & Maintenance Services		18,000	18,000	8,008	18,000	18,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	454	500	500	41	500	1,076
2400	Property & Casualty Insurance	11,041	11,249	11,249	4,327	11,249	7,260
2500	Communications Services	3,312	3,000	3,000	1,242	3,354	2,483
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	10	200	200		200	200
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	268,211	38,949	38,949	17,358	41,003	36,823

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies	435	600	600	163	500	500
3120	Operating Supplies	6,553	8,200	8,200	2,922	8,200	8,200
3130	Repair & Maintenance Supplies	780	4,000	4,000	759	3,000	3,000
3210	Water & Wastewater	1,684	1,500	1,500	1,215	1,500	1,500
3220	Natural Gas	2,295	2,000	2,000	1,108	2,100	2,100
3230	Electricity	2,003	2,200	2,200	1,022	2,200	2,200
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	10,187	8,938	8,938	9,461	15,548	11,754
3280	Stormwater Fees	9,392	8,000	8,000	4,110	8,000	8,000
3290	Customer Service Fees	256	250	250	114	250	76
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	2,556	3,000	3,000	872	3,000	3,000
3700	Other (Miscellaneous) Supplies	-	-	-	528	-	-
3701	Uniforms	1,115	1,000	1,000	-	1,000	1,000
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>37,256</b>	<b>39,688</b>	<b>39,688</b>	<b>22,276</b>	<b>45,298</b>	<b>41,330</b>
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	10,000	10,000
4220	Vehicles	-	-	-	-	36,000	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>10,000</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	58,531	54,694	54,694	27,347		49,827
5111	IT Equipment Cost Allocation	-		-			
5220	Claims	5,070	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>63,601</b>	<b>54,694</b>	<b>54,694</b>	<b>27,347</b>	<b>-</b>	<b>49,827</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-		-	-
8400	Debt Issuance Costs	-		-		-	-
8500	Advance Refunding Escrow	-		-		-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>650,934</b>	<b>438,577</b>	<b>438,577</b>	<b>244,842</b>	<b>419,392</b>	<b>435,917</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: DEVELOPMENT SERVICES SUMMARY</b>						
<b>DIVISION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Planning and Development	598,878	614,680	614,680	275,605	582,324	650,571
Code Enforcement	116,654	137,612	137,612	62,895	115,835	135,048
<b>Total Department</b>	<b>715,532</b>	<b>752,292</b>	<b>752,292</b>	<b>338,499</b>	<b>698,159</b>	<b>785,619</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL FUND</b>						
<b>DEPARTMENT: DEVELOPMENT SERVICES SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09</b>	<b>BUDGET FY09</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	416,004	496,441	496,441	237,588	474,208	489,632
Purchased & Contracted Services	193,478	133,957	133,957	46,165	203,081	203,491
Supplies	23,820	30,211	30,211	8,904	20,870	20,110
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	82,230	91,683	91,683	45,842	-	72,386
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>715,532</b>	<b>752,292</b>	<b>752,292</b>	<b>338,499</b>	<b>698,159</b>	<b>785,619</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: DEVELOPMENT SERVICES</b>						
<b>DIVISION: PLANNING AND DEVELOPMENT</b>						
<b>G.L. NUMBER: 5-101-6210-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	331,736	397,453	397,453	188,928	376,601	389,867
Purchased & Contracted Services	182,102	123,373	123,373	41,792	193,704	193,808
Supplies	22,330	20,244	20,244	8,080	12,019	11,259
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	62,710	73,610	73,610	36,805	-	55,637
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>598,878</b>	<b>614,680</b>	<b>614,680</b>	<b>275,605</b>	<b>582,324</b>	<b>650,571</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: DEVELOPMENT SERVICES</b>							
<b>DIVISION: PLANNING AND DEVELOPMENT</b>							
<b>G.L. NUMBER: 5-101-6210-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	245,267	277,746	277,746	140,037	280,908	280,908
1120	Temporary Employees	-		-			
1130	Overtime	2,061		-		-	-
1211	FICA	14,086	17,220	17,220	8,207	17,416	17,416
1212	Medicare	3,294	4,027	4,027	1,920	4,073	4,073
1221	Medical Insurance	30,740	37,062	37,062	13,566	26,708	26,708
1222	Life Insurance	1,552	1,700	1,700	694	1,720	1,720
1223	Long-Term Disability Insurance	1,026	1,111	1,111	459	1,208	1,208
1224	Dental Insurance	1,328	1,740	1,740	410	1,247	1,247
1225	Worker's Compensation Insurance	3,369	3,407	3,407	1,704		3,817
1226	Unemployment Insurance	14		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		239	239	100	239	239
1231	GMEBS Contribution	22,175	36,107	36,107	11,240	42,136	42,136
1232	Deferred Compensation Contributions	6,446	2,777	2,777	3,512	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		13,694	13,694	6,847		9,374
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	118		-	62	412	412
1272	FSA Costs	188	525	525	75	450	525
1273	Other Employee Benefits	72	96	96	96	84	84
	<b>Total Personal Services &amp; Benefits</b>	<b>331,736</b>	<b>397,453</b>	<b>397,453</b>	<b>188,928</b>	<b>376,601</b>	<b>389,867</b>

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	61,168	20,000	20,000		101,000	98,500
2121	Legal Services	-	20,000	20,000		15,000	15,000
2130	Technical Services	85,391	50,000	50,000	29,653	50,000	50,000
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	6,165	-	-	339	-	320
2221	Motor Pool Repair & Maintenance Services		5,500	5,500	1,473	5,500	5,500
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	4,044	4,044	4,044	1,685	4,044	1,776
2400	Property & Casualty Insurance	10,254	5,794	5,794	2,279	5,794	2,972
2500	Communications Services	8,123	7,520	7,520	2,249	3,891	11,265
2600	Advertising Services	1,922	1,500	1,500	481	780	780
2700	Printing & Binding Services	84	1,625	1,625	958	2,300	2,300
2810	Membership Dues & Association Fees	905	1,070	1,070	30	890	890
2820	Tuition and Conference Registration	1,530	4,005	4,005	1,075	2,865	2,865
2830	Travel Expense	2,006	2,100	2,100	1,571	1,425	1,425
2840	Certifications & Licensing	510	215	215		215	215
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>182,102</b>	<b>123,373</b>	<b>123,373</b>	<b>41,792</b>	<b>193,704</b>	<b>193,808</b>



<b>00-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,891	3,726	3,726	1,466	3,760	3,000
<b>3120</b>	Operating Supplies	1,082	1,050	1,050	1,027	850	850
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	10,173	13,600	13,600	4,736	5,886	5,886
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	48	500	500	-	480	480
<b>3400</b>	Books & Periodicals	93	568	568	250	443	443
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	8,386	200	200	277	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	657	600	600	324	600	600
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>22,330</b>	<b>20,244</b>	<b>20,244</b>	<b>8,080</b>	<b>12,019</b>	<b>11,259</b>
<b>06-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4130</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	60,934	73,243	73,243	36,622		55,270
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	1,776	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>62,710</b>	<b>73,610</b>	<b>73,610</b>	<b>36,805</b>	<b>-</b>	<b>55,637</b>
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			-
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-		-	-
8400	Debt Issuance Costs			-		-	-
8500	Advance Refunding Escrow			-		-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>598,878</b>	<b>614,680</b>	<b>614,680</b>	<b>275,605</b>	<b>582,324</b>	<b>650,571</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>						
<b>DEPARTMENT: DEVELOPMENT SERVICES</b>						
<b>DIVISION: CODE ENFORCEMENET</b>						
<b>G.L. NUMBER:5-101-7450-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	84,268	98,988	98,988	48,660	97,607	99,765
Purchased & Contracted Services	11,376	10,584	10,584	4,374	9,377	9,683
Supplies	1,490	9,967	9,967	824	8,851	8,851
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,520	18,073	18,073	9,036	-	16,749
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>116,654</b>	<b>137,612</b>	<b>137,612</b>	<b>62,895</b>	<b>115,835</b>	<b>135,048</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GENERAL</b>							
<b>DEPARTMENT: DEVELOPMENT SERVICES</b>							
<b>DIVISION: CODE ENFORCEMENT</b>							
<b>G.L. NUMBER:5-101-7450-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	59,378	57,845	57,845	27,930	55,744	55,744
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	2,782	2,000	2,000	2,011	2,000	-
1211	FICA	3,641	3,710	3,710	1,660	3,580	3,456
1212	Medicare	584	868	868	388	837	808
1221	Medical Insurance	9,445	7,182	7,182	3,582	16,662	16,662
1222	Life Insurance	341	364	364	152	353	353
1223	Long-Term Disability Insurance	216	231	231	96	240	240
1224	Dental Insurance	67	80	80	27	573	573
1225	Worker's Compensation Insurance	1,216	1,059	1,059	529	-	1,186
1226	Unemployment Insurance	5	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	12,843	12,843	6,917	8,959	8,959
1231	GMEBS Contribution	5,608	7,520	7,520	2,588	8,362	8,362
1232	Deferred Compensation Contributions	851	578	578	466	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	4,534	4,534	2,267	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	41	-	-	21	124	124
1272	FSA Costs	69	150	150	25	150	150
1273	Other Employee Benefits	24	24	24	-	24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>84,268</b>	<b>98,988</b>	<b>98,988</b>	<b>48,660</b>	<b>97,607</b>	<b>99,765</b>

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services	-		-	-	-	-
2120	Professional Services	70		-	-	-	-
2121	Legal Services	-		-	-	-	-
2130	Technical Services	-		-	-	-	-
2211	Disposal Services	-		-	1,955	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	-		-	-	-	-
2221	Motor Pool Repair & Maintenance Services		5,000	5,000	-	5,000	5,000
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-		-	-	-	-
2322	Rental of Other Equipment	-		-	-	-	-
2400	Property & Casualty Insurance	7,747	1,159	1,159	483	1,159	1,151
2500	Communications Services	1,232	1,440	1,440	395	908	1,222
2600	Advertising Services	-		-	-	-	-
2700	Printing & Binding Services	320	395	395	176	360	360
2810	Membership Dues & Association Fees	30	150	150	64	100	100
2820	Tuition and Conference Registration	1,060	1,395	1,395	375	750	750
2830	Travel Expense	807	1,000	1,000	926	1,100	1,100
2840	Certifications & Licensing	110		-	-	-	-
2870	In-house Training Services	-		-	-	-	-
2910	Contract Labor	-		-	-	-	-
2920	Demolition Services	-		-	-	-	-
2930	Bank Fees	-		-	-	-	-
2990	Miscellaneous Services	-	45	45	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>11,376</b>	<b>10,584</b>	<b>10,584</b>	<b>4,374</b>	<b>9,377</b>	<b>9,683</b>

<b>Supplies</b>							
3110	Office Supplies	24	587	587	-	707	707
3120	Operating Supplies	634	80	80	639	20	20
3130	Repair & Maintenance Supplies	(223)					
3210	Water & Wastewater	-					
3220	Natural Gas	-					
3230	Electricity	-					
3240	Propane	-					
3250	Heating Oil	-					
3270	Gasoline & Diesel Fuel	-	7,500	7,500	-	5,724	5,724
3280	Stormwater Fees	-					
3290	Customer Service Fees	-					
3300	Food	-					
3400	Books & Periodicals	-					
3510	Water Purchases for Resale	-					
3520	Fuel Purchased for Resale	-					
3530	Electricity Purchases for Resale	-					
3531	Telecommunications Purchases for Resale	-					
3591	Merchandise for Sale	-					
3600	Tools & Small Equipment	873	500	500	(50)	1,100	1,100
3700	Other (Miscellaneous) Supplies	-					
3701	Uniforms	182	1,300	1,300	235	1,300	1,300
3702	Landscaping Supplies	-					
3703	Turn-Out Gear	-					
	<b>Total Supplies</b>	1,490	9,967	9,967	824	8,851	8,851
<b>Capital Outlays</b>							
4110	Sites			-	-	-	-
4120	Site Improvements	-					
4130	Buildings	-					
4140	Infrastructure	-					
4210	Machinery	-					
4220	Vehicles	-					
4230	Furniture & Fixtures	-					
4240	Computers	-					
4250	Other Equipment	-					
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,520	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,520	18,073	18,073	9,036	-	16,749
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-	-	-		-	-
8230	Interest Expense - Other Capital Debt	-	-	-		-	-
8290	Credit Card Interest Expense	-	-	-		-	-
8300	Fiscal Agent Fees	-	-	-			
8400	Debt Issuance Costs	-	-	-			
8500	Advance Refunding Escrow	-	-	-			
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	116,654	137,612	137,612	62,895	115,835	135,048

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**COMMUNITY DEVELOPMENT BLOCK GRANT GENERAL FUND**

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
<b>TOTAL REVENUES</b>	-	-	-	-	-	879,739
<b>TOTAL EXPENSES</b>	-	-	-	-	756,000	879,739
<b>NET INCOME (LOSS)</b>	-	-	-	-	(756,000)	-



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COMMUNITY DEVELOPMENT BLOCK GRANT GENERAL FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Community Development Block Grant Proceeds (Georgia Department Of Community Affairs)						500,000
<b>Total Operating Revenues</b>	-	-	-	-	-	<b>500,000</b>
<b>Non-Operating Revenues</b>						
Operating Transfer from Water & Wastewater Fund (Grant Match and In-Kind Services)						379,739
<b>Total Non-Operating Revenues</b>	-	-	-	-	-	<b>379,739</b>
<b>TOTAL FUND REVENUE - CDBG GENERAL FUND</b>	-	-	-	-	-	<b>879,739</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COMMUNITY DEVELOPMENT BLOCK GRANT GENERAL FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Community Development Block Grant	-	-	-	-	756,000	879,739
<b>Total Department</b>	-	-	-	-	756,000	879,739

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COMMUNITY DEVELOPMENT BLOCK GRANT GENERAL FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	756,000	879,739
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	756,000	879,739

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CDBG FUND</b>						
<b>DEPARTMENT: CDBG</b>						
<b>DIVISION: CDBG</b>						
<b>G.L. NUMBER: 5-221-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	756,000	879,739
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	756,000	879,739

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CDBG FUND</b>							
<b>DEPARTMENT: CDBG</b>							
<b>DIVISION: CDBG</b>							
<b>G.L. NUMBER: 5-221-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-

	<b>Supplies</b>						
3110	Office Supplies			-		-	-
3120	Operating Supplies			-		-	-
3130	Repair & Maintenance Supplies			-		-	-
3210	Water & Wastewater			-		-	-
3220	Natural Gas			-		-	-
3230	Electricity			-		-	-
3240	Propane			-		-	-
3250	Heating Oil			-		-	-
3270	Gasoline & Diesel Fuel			-		-	-
3280	Stormwater Fees			-		-	-
3290	Customer Service Fees			-		-	-
3300	Food			-		-	-
3400	Books & Periodicals			-		-	-
3510	Water Purchases for Resale			-		-	-
3520	Fuel Purchased for Resale			-		-	-
3530	Electricity Purchases for Resale			-		-	-
3531	Telecommunications Purchases for Resale			-		-	-
3591	Merchandise for Sale			-		-	-
3600	Tools & Small Equipment			-		-	-
3700	Other (Miscellaneous) Supplies			-		-	-
3701	Uniforms			-		-	-
3702	Landscaping Supplies			-		-	-
3703	Turn-Out Gear			-		-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements			-		-	-
4130	Buildings			-		-	-
4140	Infrastructure			-		756,000	879,739
4210	Machinery			-		-	-
4220	Vehicles			-		-	-
4230	Furniture & Fixtures			-		-	-
4240	Computers			-		-	-
4250	Other Equipment			-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	756,000	879,739

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			
5111	IT Equipment Cost Allocation			-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments		-	-			
7131	Spalding County Commissioners		-	-			
7132	Spalding County Tax Commissioner		-	-			
7133	Spalding County Jail		-	-			
7301	Retiree's Pension Payments		-	-			
7302	POAB		-	-			
7303	Griffin Downtown		-	-			
7304	OPEN		-	-			
7305	Fireworks		-	-			
7306	Spalding County Collaborative		-	-			
7400	Bad Debt		-	-			
7500	Loss on disposition of fixed or capital assets		-	-			
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt		-	-		-	-
8230	Interest Expense - Other Capital Debt		-	-		-	-
8290	Credit Card Interest Expense		-	-		-	-
8300	Fiscal Agent Fees		-	-			
8400	Debt Issuance Costs		-	-			
8500	Advance Refunding Escrow		-	-			
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds		-	-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>		-	-	-	756,000	879,739



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**MULTIPLE GRANT FUND**

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
<b>TOTAL REVENUES</b>	(14,563)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	(14,563)	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MULTIPLE GRANT FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Fund Revenues</b>						
Federal Operating Grants	200					
Interest Income	1,722					
<b>Total Fund Revenues</b>	<b>1,922</b>	-	-	-	-	-
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers to General Fund	(16,485)					
<b>Total Other Sources (Uses) of Funds</b>	<b>(16,485)</b>	-	-	-	-	-
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>(14,563)</b>	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MULTIPLE GRANT FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Multiple Grant	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MULTIPLE GRANT FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MULTIPLE GRANT FUND</b>						
<b>DEPARTMENT: MULTIPLE GRANT FUND</b>						
<b>DIVISION: MULTIPLE GRANT FUND</b>						
<b>G.L. NUMBER: 5-251-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MULTIPLE GRANT FUND</b>							
<b>DEPARTMENT: MULTIPLE GRANT FUND</b>							
<b>DIVISION: MULTIPLE GRANT FUND</b>							
<b>G.L. NUMBER: 5-251-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries					-	-
1120	Temporary Employees	-					
1130	Overtime	-				-	-
1211	FICA	-				-	-
1212	Medicare	-				-	-
1221	Medical Insurance	-				-	-
1222	Life Insurance	-				-	-
1223	Long-Term Disability Insurance	-				-	-
1224	Dental Insurance	-				-	-
1225	Worker's Compensation Insurance	-					
1226	Unemployment Insurance	-					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	-				-	-
1232	Deferred Compensation Contributions	-				-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	-				-	-
1272	FSA Costs	-			-	-	-
1273	Other Employee Benefits	-				-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services					-	-
2120	Professional Services					-	-
2121	Legal Services					-	-
2130	Technical Services	-				-	-
2211	Disposal Services	-				-	-
2213	Custodial Services	-				-	-
2214	Lawn Care Services	-				-	-
2220	General Repairs & Maintenance Services	-	-	-		-	-
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings	-				-	-
2321	Rental of Motor Pool Equipment	-				-	-
2322	Rental of Other Equipment	-				-	-
2400	Property & Casualty Insurance				-	-	-
2500	Communications Services	-				-	-
2600	Advertising Services	-				-	-
2700	Printing & Binding Services	-				-	-
2810	Membership Dues & Association Fees	-				-	-
2820	Tuition and Conference Registration	-				-	-
2830	Travel Expense	-				-	-
2840	Certifications & Licensing	-				-	-
2870	In-house Training Services	-				-	-
2910	Contract Labor	-				-	-
2920	Demolition Services	-				-	-
2930	Bank Fees	-				-	-
2990	Miscellaneous Services	-				-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-

<b>Supplies</b>							
3110	Office Supplies					-	-
3120	Operating Supplies					-	-
3130	Repair & Maintenance Supplies	-				-	-
3210	Water & Wastewater	-				-	-
3220	Natural Gas	-				-	-
3230	Electricity	-				-	-
3240	Propane	-				-	-
3250	Heating Oil	-				-	-
3270	Gasoline & Diesel Fuel	-				-	-
3280	Stormwater Fees	-				-	-
3290	Customer Service Fees	-				-	-
3300	Food	-				-	-
3400	Books & Periodicals	-				-	-
3510	Water Purchases for Resale	-				-	-
3520	Fuel Purchased for Resale	-				-	-
3530	Electricity Purchases for Resale	-				-	-
3531	Telecommunications Purchases for Resale	-				-	-
3591	Merchandise for Sale	-				-	-
3600	Tools & Small Equipment	-	-	-		-	-
3700	Other (Miscellaneous) Supplies	-				-	-
3701	Uniforms	-				-	-
3702	Landscaping Supplies	-				-	-
3703	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
<b>Capital Outlays</b>							
4110	Sites					-	-
4120	Site Improvements	-				-	-
4130	Buildings	-				-	-
4140	Infrastructure	-				-	-
4210	Machinery	-				-	-
4220	Vehicles	-				-	-
4230	Furniture & Fixtures	-				-	-
4240	Computers	-				-	-
4250	Other Equipment	-				-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation						
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt	-	-	-		-	-
8130	Principal Expense - Other Capital Debt	-	-	-		-	-
8210	Interest Expense - Bonded Debt	-	-			-	-
8220	Interest Expense - Capital Lease Debt	-	-	-		-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	Transfers to General Fund	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**HOTEL / MOTEL TAX FUND**

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
<b>TOTAL REVENUES</b>	-	-	-	(524)	-	-
<b>TOTAL EXPENSES</b>	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	-	-	-	(524)	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>HOTEL / MOTEL TAX FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Fund Revenues</b>						
Hotel Motel Tax Revenue	85,552	62,000	62,000	41,877	68,000	68,000
<b>Total Operating Revenues</b>	<b>85,552</b>	<b>62,000</b>	<b>62,000</b>	<b>41,877</b>	<b>68,000</b>	<b>68,000</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers to General Fund	(40,064)	(26,571)	(26,571)	(18,469)	(29,131)	(29,131)
Operating Transfers to Welcome Center Fund	(22,744)	(17,714)	(17,714)	(11,966)	(19,434)	(19,434)
Operating Transfers to Griffin Business & Tourism Association Fund	(22,744)	(17,714)	(17,714)	(11,966)	(19,434)	(19,434)
<b>Total Other Sources (Uses) of Funds</b>	<b>(85,552)</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>(42,401)</b>	<b>(68,000)</b>	<b>(68,000)</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(524)</b>	<b>-</b>	<b>-</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>HOTEL / MOTEL TAX FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Hotel Motel Tax Fund	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>HOTEL / MOTEL TAX FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits						
Purchased & Contracted Services						
Supplies						
Capital Outlays						
Interfund & Interdepartmental Charges						
Depreciation & Amortization						
Other Costs						
Debt Service						
Other Financing Uses	-	-	-			
<b>Total Department</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**POLICE TECHNOLOGY FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	45,536	62,200	62,200	23,593	51,000	51,000
<b>TOTAL EXPENSES</b>	31,087	60,254	60,254	6,782	50,893	50,893
<b>NET INCOME (LOSS)</b>	14,449	1,946	1,946	16,811	101,893	107

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE TECHNOLOGY FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Fund Revenues</b>						
Police Technology Surcharge	47,316	62,200	62,200	23,548	51,000	51,000
Interest Income	39	-	-	45		
<b>Total Fund Revenues</b>	<b>47,355</b>	<b>62,200</b>	<b>62,200</b>	<b>23,593</b>	<b>51,000</b>	<b>51,000</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers to General Fund	(1,819)					
<b>Total Other Sources (Uses) of Funds</b>	<b>(1,819)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>45,536</b>	<b>62,200</b>	<b>62,200</b>	<b>23,593</b>	<b>51,000</b>	<b>51,000</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE TECHNOLOGY FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Police Technology Fund	31,087	60,254	60,254	6,782	50,893	50,893
<b>Total Department</b>	31,087	60,254	60,254	6,782	50,893	50,893



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE TECHNOLOGY FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	2,139	31,050	31,050	-	32,575	32,575
Supplies	8,964	9,221	9,221	121	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	19,984	19,983	19,983	6,661	18,318	18,318
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>31,087</b>	<b>60,254</b>	<b>60,254</b>	<b>6,782</b>	<b>50,893</b>	<b>50,893</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE TECHNOLOGY FUND</b>						
<b>DEPARTMENT: POLICE TECHNOLOGY FUND</b>						
<b>DIVISION: POLICE TECHNOLOGY FUND</b>						
<b>G.L. NUMBER: 5-281-3200-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	2,139	31,050	31,050	-	32,575	32,575
Supplies	8,964	9,221	9,221	121	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	19,984	19,983	19,983	6,661	18,318	18,318
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>31,087</b>	<b>60,254</b>	<b>60,254</b>	<b>6,782</b>	<b>50,893</b>	<b>50,893</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE TECHNOLOGY FUND</b>							
<b>DEPARTMENT: POLICE TECHNOLOGY FUND</b>							
<b>DIVISION: POLICE TECHNOLOGY FUND</b>							
<b>G.L. NUMBER: 5-281-3200-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	2,139		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-	31,050	31,050		32,575	32,575
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	2,139	31,050	31,050	-	32,575	32,575

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies			-		-	-
3120	Operating Supplies			-		-	-
3130	Repair & Maintenance Supplies			-		-	-
3210	Water & Wastewater			-		-	-
3220	Natural Gas			-		-	-
3230	Electricity			-		-	-
3240	Propane			-		-	-
3250	Heating Oil			-		-	-
3270	Gasoline & Diesel Fuel			-		-	-
3280	Stormwater Fees			-		-	-
3290	Customer Service Fees			-		-	-
3300	Food			-		-	-
3400	Books & Periodicals			-		-	-
3510	Water Purchases for Resale			-		-	-
3520	Fuel Purchased for Resale			-		-	-
3530	Electricity Purchases for Resale			-		-	-
3531	Telecommunications Purchases for Resale			-		-	-
3591	Merchandise for Sale			-		-	-
3600	Tools & Small Equipment	8,964	9,221	9,221	121	-	-
3700	Other (Miscellaneous) Supplies			-		-	-
3701	Uniforms			-		-	-
3702	Landscaping Supplies			-		-	-
3703	Turn-Out Gear			-		-	-
	<b>Total Supplies</b>	8,964	9,221	9,221	121	-	-
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements			-		-	-
4130	Buildings			-		-	-
4140	Infrastructure			-		-	-
4210	Machinery			-		-	-
4220	Vehicles			-		-	-
4230	Furniture & Fixtures			-		-	-
4240	Computers			-		-	-
4250	Other Equipment			-		-	-
4900	Capital Outlay Distributed to Balance Sheet		-	-	-	-	-
	<b>Total Capital Outlays</b>		-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>							
5110	Indirect Cost Allocation				-			
5111	IT Equipment Cost Allocation				-			
5220	Claims		-	-	-			
5230	Judgements		-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-	-
<b>00-</b>	<b>Depreciation &amp; Amortization</b>							
6100	Depreciation				-			
6200	Amortization		-	-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>							
7199	US Geological Survey				-			
7101	State of Georgia Motor Fuel Tax				-			
7120	Water Purchased from other Governments		-	-	-			
7131	Spalding County Commissioners		-	-	-			
7132	Spalding County Tax Commissioner		-	-	-			
7133	Spalding County Jail		-	-	-			
7301	Retiree's Pension Payments		-	-	-			
7302	POAB		-	-	-			
7303	Griffin Downtown		-	-	-			
7304	OPEN		-	-	-			
7305	Fireworks		-	-	-			
7306	Spalding County Collaborative		-	-	-			
7400	Bad Debt		-	-	-			
7500	Loss on disposition of fixed or capital assets		-	-	-			
7900	Contingency		-	-	-			
	<b>Total Other Costs</b>		-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>							
8110	Principal Expense - Bonded Debt				-		-	-
8120	Principal Expense - Capital Lease Debt	18,051	18,731	18,731	6,215	17,917	17,917	
8130	Principal Expense - Other Capital Debt				447			
8210	Interest Expense - Bonded Debt				-		-	-
8220	Interest Expense - Capital Lease Debt	1,933	1,252	1,252		401	401	
8230	Interest Expense - Other Capital Debt				-		-	-
8290	Credit Card Interest Expense				-		-	-
8300	Fiscal Agent Fees				-		-	-
8400	Debt Issuance Costs				-		-	-
8500	Advance Refunding Escrow				-		-	-
	<b>Total Debt Service</b>	19,984	19,983	19,983	6,661	18,318	18,318	
	<b>Other Financing Uses</b>							
3000	Payments Refunded to Bond Escrow Agents				-			
4000	Discount on Bonds				-			
	Operating Transfers to General Fund				-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-	-
	<b>Total Department</b>	31,087	60,254	60,254	6,782	50,893	50,893	

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**COURT TECHNOLOGY FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	21,634	31,100	31,100	11,714	-	25,000
<b>TOTAL EXPENSES</b>	17,840	23,501	23,501	5,234	20,893	20,893
<b>NET INCOME (LOSS)</b>	3,794	7,599	7,599	6,480	20,893	4,107

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COURT TECHNOLOGY FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Fund Revenues</b>						
Court Technology Surcharge	23,676	31,100	31,100	11,714		25,000
Interest Income	10	-	-			
<b>Total Fund Revenues</b>	<b>23,686</b>	<b>31,100</b>	<b>31,100</b>	<b>11,714</b>	<b>-</b>	<b>25,000</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers to General Fund	(2,052)					
<b>Total Other Sources (Uses) of Funds</b>	<b>(2,052)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>21,634</b>	<b>31,100</b>	<b>31,100</b>	<b>11,714</b>	<b>-</b>	<b>25,000</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COURT TECHNOLOGY FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Court Technology Fund	17,840	23,501	23,501	5,234	20,893	20,893
<b>Total Department</b>	17,840	23,501	23,501	5,234	20,893	20,893

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>COURT TECHNOLOGY FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	2,139	6,500	6,500	-	6,500	6,500
Supplies	-	1,300	1,300	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	15,701	15,701	15,701	5,234	14,393	14,393
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>17,840</b>	<b>23,501</b>	<b>23,501</b>	<b>5,234</b>	<b>20,893</b>	<b>20,893</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: COURT TECHNOLOGY FUND</b>						
<b>DEPARTMENT: COURT TECHNOLOGY</b>						
<b>DIVISION: COURT TECHNOLOGY</b>						
<b>G.L. NUMBER: 5-282-2500-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	2,139	6,500	6,500	-	6,500	6,500
Supplies	-	1,300	1,300	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	15,701	15,701	15,701	5,234	14,393	14,393
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>17,840</b>	<b>23,501</b>	<b>23,501</b>	<b>5,234</b>	<b>20,893</b>	<b>20,893</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: COURT TECHNOLOGY FUND</b>							
<b>DEPARTMENT: COURT TECHNOLOGY</b>							
<b>DIVISION: COURT TECHNOLOGY</b>							
<b>G.L. NUMBER: 5-282-2500-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>00-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries					-	-
1120	Temporary Employees	-					
1130	Overtime	-				-	-
1211	FICA	-				-	-
1212	Medicare	-				-	-
1221	Medical Insurance	-				-	-
1222	Life Insurance	-				-	-
1223	Long-Term Disability Insurance	-				-	-
1224	Dental Insurance	-				-	-
1225	Worker's Compensation Insurance	-					
1226	Unemployment Insurance	-					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	-				-	-
1232	Deferred Compensation Contributions	-				-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	-				-	-
1272	FSA Costs	-			-	-	-
1273	Other Employee Benefits	-				-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>00-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services					-	-
2120	Professional Services					-	-
2121	Legal Services					-	-
2130	Technical Services	2,139				-	-
2211	Disposal Services	-				-	-
2213	Custodial Services	-				-	-
2214	Lawn Care Services	-				-	-
2220	General Repairs & Maintenance Services	-	6,500	6,500		6,500	6,500
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings	-				-	-
2321	Rental of Motor Pool Equipment	-				-	-
2322	Rental of Other Equipment	-				-	-
2400	Property & Casualty Insurance				-	-	-
2500	Communications Services	-				-	-
2600	Advertising Services	-				-	-
2700	Printing & Binding Services	-				-	-
2810	Membership Dues & Association Fees	-				-	-
2820	Tuition and Conference Registration	-				-	-
2830	Travel Expense	-				-	-
2840	Certifications & Licensing	-				-	-
2870	In-house Training Services	-				-	-
2910	Contract Labor	-				-	-
2920	Demolition Services	-				-	-
2930	Bank Fees	-				-	-
2990	Miscellaneous Services	-				-	-
	<b>Total Purchased &amp; Contracted Services</b>	2,139	6,500	6,500	-	6,500	6,500

<b>00-</b>	<b>Supplies</b>						
3110	Office Supplies					-	-
3120	Operating Supplies	-				-	-
3130	Repair & Maintenance Supplies	-				-	-
3210	Water & Wastewater	-				-	-
3220	Natural Gas	-				-	-
3230	Electricity	-				-	-
3240	Propane	-				-	-
3250	Heating Oil	-				-	-
3270	Gasoline & Diesel Fuel	-				-	-
3280	Stormwater Fees	-				-	-
3290	Customer Service Fees	-				-	-
3300	Food	-				-	-
3400	Books & Periodicals	-				-	-
3510	Water Purchases for Resale	-				-	-
3520	Fuel Purchased for Resale	-				-	-
3530	Electricity Purchases for Resale	-				-	-
3531	Telecommunications Purchases for Resale	-				-	-
3591	Merchandise for Sale	-				-	-
3600	Tools & Small Equipment	-	1,300	1,300	-	-	-
3700	Other (Miscellaneous) Supplies	-				-	-
3701	Uniforms	-				-	-
3702	Landscaping Supplies	-				-	-
3703	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	-	1,300	1,300	-	-	-
<b>06-</b>	<b>Capital Outlays</b>						
4110	Sites					-	-
4120	Site Improvements	-				-	-
4130	Buildings	-				-	-
4140	Infrastructure	-				-	-
4210	Machinery	-				-	-
4220	Vehicles	-				-	-
4230	Furniture & Fixtures	-				-	-
4240	Computers	-				-	-
4250	Other Equipment	-				-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>00-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation						
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	-	-	-	-	-
<b>00-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>00-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>00-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt	14,183	14,717	14,717	4,883	14,078	14,078
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	1,518	984	984	351	315	315
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	15,701	15,701	15,701	5,234	14,393	14,393
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	17,840	23,501	23,501	5,234	20,893	20,893

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	-	-	-	-	6,130,722	1,790,000
<b>TOTAL EXPENSES</b>	-	-	-	-	6,130,722	1,790,000
<b>NET INCOME (LOSS)</b>	-	-	-	-	-	-



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
SPECIAL LOCAL OPTION SALES TAX PROCEEDS					6,130,722	1,790,000
<b>Total Operating Revenues</b>	-	-	-	-	<b>6,130,722</b>	<b>1,790,000</b>
<b>Non-Operating Revenues</b>						
<b>Total Non-Operating Revenues</b>	-	-	-	-	-	-
<b>TOTAL FUND REVENUE - SPLOST FUND</b>	-	-	-	-	<b>6,130,722</b>	<b>1,790,000</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
SPECIAL LOCAL OPTION SALES TAX	-	-	-	-	6,130,722	1,790,000
<b>Total Department</b>	-	-	-	-	6,130,722	1,790,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SPECIAL LOCAL OPTION SALES TAX (SPLOST) FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	6,130,722	1,790,000
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	6,130,722	1,790,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SPLOST FUND</b>						
<b>DEPARTMENT: SPLOST</b>						
<b>DIVISION: SPLOST</b>						
<b>G.L. NUMBER: 5-320-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	6,130,722	1,790,000
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	6,130,722	1,790,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SPLOST FUND</b>							
<b>DEPARTMENT: SPLOST</b>							
<b>DIVISION: SPLOST</b>							
<b>G.L. NUMBER: 5-320-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-

	<b>Supplies</b>						
3110	Office Supplies			-		-	-
3120	Operating Supplies			-		-	-
3130	Repair & Maintenance Supplies			-		-	-
3210	Water & Wastewater			-		-	-
3220	Natural Gas			-		-	-
3230	Electricity			-		-	-
3240	Propane			-		-	-
3250	Heating Oil			-		-	-
3270	Gasoline & Diesel Fuel			-		-	-
3280	Stormwater Fees			-		-	-
3290	Customer Service Fees			-		-	-
3300	Food			-		-	-
3400	Books & Periodicals			-		-	-
3510	Water Purchases for Resale			-		-	-
3520	Fuel Purchased for Resale			-		-	-
3530	Electricity Purchases for Resale			-		-	-
3531	Telecommunications Purchases for Resale			-		-	-
3591	Merchandise for Sale			-		-	-
3600	Tools & Small Equipment			-		-	-
3700	Other (Miscellaneous) Supplies			-		-	-
3701	Uniforms			-		-	-
3702	Landscaping Supplies			-		-	-
3703	Turn-Out Gear			-		-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements			-		-	-
4130	Buildings			-		-	-
4140	Infrastructure			-		6,130,722	1,790,000
4210	Machinery			-		-	-
4220	Vehicles			-		-	-
4230	Furniture & Fixtures			-		-	-
4240	Computers			-		-	-
4250	Other Equipment			-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	6,130,722	1,790,000

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			
5111	IT Equipment Cost Allocation			-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax		-	-			
7120	Water Purchased from other Governments		-	-			
7131	Spalding County Commissioners		-	-			
7132	Spalding County Tax Commissioner		-	-			
7133	Spalding County Jail		-	-			
7301	Retiree's Pension Payments		-	-			
7302	POAB		-	-			
7303	Griffin Downtown		-	-			
7304	OPEN		-	-			
7305	Fireworks		-	-			
7306	Spalding County Collaborative		-	-			
7400	Bad Debt		-	-			
7500	Loss on disposition of fixed or capital assets		-	-			
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-	-	-	-
8120	Principal Expense - Capital Lease Debt			-	-	-	-
8130	Principal Expense - Other Capital Debt			-	-	-	-
8210	Interest Expense - Bonded Debt			-	-	-	-
8220	Interest Expense - Capital Lease Debt		-	-	-	-	-
8230	Interest Expense - Other Capital Debt		-	-	-	-	-
8290	Credit Card Interest Expense		-	-	-	-	-
8300	Fiscal Agent Fees		-	-			
8400	Debt Issuance Costs		-	-			
8500	Advance Refunding Escrow		-	-			
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds		-	-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>		-	-	-	6,130,722	1,790,000



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**CAPITAL PROJECTS FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	128,586	874,000	874,000	-	-	-
<b>TOTAL EXPENSES</b>	258,332	874,000	874,000	149,740	-	-
<b>NET INCOME (LOSS)</b>	(129,746)	-	-	(149,740)	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CAPITAL PROJECTS FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Fund Revenues</b>						
Interest Income	57	-	-			
<b>Total Fund Revenues</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from General Fund	128,529	874,000	874,000			
<b>Total Other Sources (Uses) of Funds</b>	<b>128,529</b>	<b>874,000</b>	<b>874,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>128,586</b>	<b>874,000</b>	<b>874,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CAPITAL PROJECTS FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Capital Projects Fund	258,332	874,000	874,000	149,740	-	-
<b>Total Department</b>	258,332	874,000	874,000	149,740	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CAPITAL PROJECTS FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	258,332	874,000	874,000	149,740	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>258,332</b>	<b>874,000</b>	<b>874,000</b>	<b>149,740</b>	<b>-</b>	<b>-</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CAPITAL PROJECTS FUND</b>						
<b>DEPARTMENT: CAPITAL PROJECTS</b>						
<b>DIVISION: CAPITAL PROJECTS</b>						
<b>G.L. NUMBER: 5-351-0000-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	258,332	874,000	874,000	149,740	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>258,332</b>	<b>874,000</b>	<b>874,000</b>	<b>149,740</b>	<b>-</b>	<b>-</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CAPITAL PROJECTS FUND</b>							
<b>DEPARTMENT: CAPITAL PROJECTS</b>							
<b>DIVISION: CAPITAL PROJECTS</b>							
<b>G.L. NUMBER: 5-351-0000-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries					-	-
1120	Temporary Employees	-					
1130	Overtime	-				-	-
1211	FICA	-				-	-
1212	Medicare	-				-	-
1221	Medical Insurance	-				-	-
1222	Life Insurance	-				-	-
1223	Long-Term Disability Insurance	-				-	-
1224	Dental Insurance	-				-	-
1225	Worker's Compensation Insurance	-					
1226	Unemployment Insurance	-					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	-				-	-
1232	Deferred Compensation Contributions	-				-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	-				-	-
1272	FSA Costs	-			-	-	-
1273	Other Employee Benefits	-				-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services					-	-
2120	Professional Services					-	-
2121	Legal Services					-	-
2130	Technical Services	-				-	-
2211	Disposal Services	-				-	-
2213	Custodial Services	-				-	-
2214	Lawn Care Services	-				-	-
2220	General Repairs & Maintenance Services	-				-	-
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings	-				-	-
2321	Rental of Motor Pool Equipment	-				-	-
2322	Rental of Other Equipment	-				-	-
2400	Property & Casualty Insurance				-	-	-
2500	Communications Services	-				-	-
2600	Advertising Services	-				-	-
2700	Printing & Binding Services	-				-	-
2810	Membership Dues & Association Fees	-				-	-
2820	Tuition and Conference Registration	-				-	-
2830	Travel Expense	-				-	-
2840	Certifications & Licensing	-				-	-
2870	In-house Training Services	-				-	-
2910	Contract Labor	-				-	-
2920	Demolition Services	-				-	-
2930	Bank Fees	-				-	-
2990	Miscellaneous Services	-				-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-

<b>Supplies</b>							
3110	Office Supplies					-	-
3120	Operating Supplies	-				-	-
3130	Repair & Maintenance Supplies	-				-	-
3210	Water & Wastewater	-				-	-
3220	Natural Gas	-				-	-
3230	Electricity	-				-	-
3240	Propane	-				-	-
3250	Heating Oil	-				-	-
3270	Gasoline & Diesel Fuel	-				-	-
3280	Stormwater Fees	-				-	-
3290	Customer Service Fees	-				-	-
3300	Food	-				-	-
3400	Books & Periodicals	-				-	-
3510	Water Purchases for Resale	-				-	-
3520	Fuel Purchased for Resale	-				-	-
3530	Electricity Purchases for Resale	-				-	-
3531	Telecommunications Purchases for Resale	-				-	-
3591	Merchandise for Sale	-				-	-
3600	Tools & Small Equipment	-				-	-
3700	Other (Miscellaneous) Supplies	-				-	-
3701	Uniforms	-				-	-
3702	Landscaping Supplies	-				-	-
3703	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
<b>Capital Outlays</b>							
4110	Sites					-	-
4120	Site Improvements	-				-	-
4130	Buildings	-				-	-
4140	Infrastructure	258,332	874,000	874,000	149,740	-	-
4210	Machinery	-				-	-
4220	Vehicles	-				-	-
4230	Furniture & Fixtures	-				-	-
4240	Computers	-				-	-
4250	Other Equipment	-				-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	258,332	874,000	874,000	149,740	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation						
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	258,332	874,000	874,000	149,740	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**FEDERAL STIMULUS FUND**

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
<b>TOTAL REVENUES</b>	-	-	-	-	-	3,483,515
<b>TOTAL EXPENSES</b>	-	-	-	-	-	3,483,515
<b>NET INCOME (LOSS)</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FEDERAL STIMULUS FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Federal Stimulus Funds - Signal Upgrade Phase I	-	-	-	-	-	2,537,044
Federal Stimulus Funds - Signal Upgrade Phase II					-	946,471
<b>Total Operating Revenues</b>	-	-	-	-	-	<b>3,483,515</b>
<b>Non-Operating Revenues</b>						
<b>Total Non-Operating Revenues</b>	-	-	-	-	-	-
<b>TOTAL FUND REVENUE - FEDERAL STIMULUS FUND</b>	-	-	-	-	-	<b>3,483,515</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FEDERAL STIMULUS FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Transportation	-	-	-	-	-	3,483,515
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	3,483,515

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FEDERAL STIMULUS FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	3,483,515
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	3,483,515

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: FEDERAL STIMULUS FUND</b>						
<b>DEPARTMENT: TRANSPORTATION</b>						
<b>DIVISION: STREETS &amp; ROADWAYS</b>						
<b>G.L. NUMBER: 5-340-4220-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	3,483,515
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	-	3,483,515

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: FEDERAL STIMULUS FUND</b>							
<b>DEPARTMENT: TRANSPORTATION</b>							
<b>DIVISION: STREETS &amp; ROADWAYS</b>							
<b>G.L. NUMBER: 5-340-4220-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-



	<b>Supplies</b>						
3110	Office Supplies			-		-	-
3120	Operating Supplies			-		-	-
3130	Repair & Maintenance Supplies			-		-	-
3210	Water & Wastewater			-		-	-
3220	Natural Gas			-		-	-
3230	Electricity			-		-	-
3240	Propane			-		-	-
3250	Heating Oil			-		-	-
3270	Gasoline & Diesel Fuel			-		-	-
3280	Stormwater Fees			-		-	-
3290	Customer Service Fees			-		-	-
3300	Food			-		-	-
3400	Books & Periodicals			-		-	-
3510	Water Purchases for Resale			-		-	-
3520	Fuel Purchased for Resale			-		-	-
3530	Electricity Purchases for Resale			-		-	-
3531	Telecommunications Purchases for Resale			-		-	-
3591	Merchandise for Sale			-		-	-
3600	Tools & Small Equipment			-		-	-
3700	Other (Miscellaneous) Supplies			-		-	-
3701	Uniforms			-		-	-
3702	Landscaping Supplies			-		-	-
3703	Turn-Out Gear			-		-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements			-		-	-
4130	Buildings			-		-	-
4140	Infrastructure			-		-	3,483,515
4210	Machinery			-		-	-
4220	Vehicles			-		-	-
4230	Furniture & Fixtures			-		-	-
4240	Computers			-		-	-
4250	Other Equipment			-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	3,483,515

	<b>Interfund &amp; Interdepartmental Charges</b>							
5110	Indirect Cost Allocation			-				
5111	IT Equipment Cost Allocation			-				
5220	Claims		-	-				
5230	Judgements		-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-		-	-	-
	<b>Depreciation &amp; Amortization</b>							
6100	Depreciation			-		-		
6200	Amortization		-	-		-		
	<b>Total Depreciation &amp; Amortization</b>		-	-		-	-	-
	<b>Other Costs</b>							
7199	US Geological Survey			-				
7101	State of Georgia Motor Fuel Tax		-	-				
7120	Water Purchased from other Governments		-	-				
7131	Spalding County Commissioners		-	-				
7132	Spalding County Tax Commissioner		-	-				
7133	Spalding County Jail		-	-				
7301	Retiree's Pension Payments		-	-				
7302	POAB		-	-				
7303	Griffin Downtown		-	-				
7304	OPEN		-	-				
7305	Fireworks		-	-				
7306	Spalding County Collaborative		-	-				
7400	Bad Debt		-	-				
7500	Loss on disposition of fixed or capital assets		-	-				
7900	Contingency		-	-				
	<b>Total Other Costs</b>		-	-		-	-	-
	<b>Debt Service</b>							
8110	Principal Expense - Bonded Debt			-		-		-
8120	Principal Expense - Capital Lease Debt			-		-		-
8130	Principal Expense - Other Capital Debt			-		-		-
8210	Interest Expense - Bonded Debt			-		-		-
8220	Interest Expense - Capital Lease Debt		-	-		-		-
8230	Interest Expense - Other Capital Debt		-	-		-		-
8290	Credit Card Interest Expense		-	-		-		-
8300	Fiscal Agent Fees		-	-				
8400	Debt Issuance Costs		-	-				
8500	Advance Refunding Escrow		-	-				
	<b>Total Debt Service</b>		-	-		-	-	-
	<b>Other Financing Uses</b>							
3000	Payments Refunded to Bond Escrow Agents			-				
4000	Discount on Bonds		-	-				
	<b>Total Other Financing Uses</b>		-	-		-	-	-
	<b>Total Department</b>		-	-		-	-	3,483,515

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**POLICE DONATIONS FUND SUMMARY**

	ACTUAL 6-30-08	BUDGET FY09 ORIGINAL	BUDGET FY09 AMENDED	YTD 12-31-08	REQUESTED 2009-2010	APPROVED 2009-2010
<b>TOTAL REVENUES</b>	-	-	-	-	2,600	2,600
<b>TOTAL EXPENSES</b>	-	-	-	-	2,600	2,600
<b>NET INCOME (LOSS)</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE DONATIONS FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Contributions and Donations - D.A.R.E.					1,800	1,800
Contributions and Donations - K-9	-	-	-	-	800	800
<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>
<b>Non-Operating Revenues</b>						
<b>Total Non-Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>						
	-	-	-	-		
	-	-	-	-	-	-
<b>Total Other Sources (Uses) of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE DONATIONS FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
D.A.R.E.	-	-	-	-	1,800	1,800
K-9	-	-	-	-	800	800
<b>Total Department</b>	-	-	-	-	2,600	2,600

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>POLICE DONATIONS FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	2,600	2,600
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	2,600	2,600

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE DONATIONS FUND</b>						
<b>DEPARTMENT: D.A.R.E.</b>						
<b>DIVISION: D.A.R.E.</b>						
<b>G.L. NUMBER:</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	1,800	1,800
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	1,800	1,800

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE DONATIONS FUND</b>							
<b>DEPARTMENT: D.A.R.E.</b>							
<b>DIVISION: D.A.R.E.</b>							
<b>G.L. NUMBER:</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries					-	-
1120	Temporary Employees						
1130	Overtime					-	-
1211	FICA					-	-
1212	Medicare					-	-
1221	Medical Insurance					-	-
1222	Life Insurance					-	-
1223	Long-Term Disability Insurance					-	-
1224	Dental Insurance					-	-
1225	Worker's Compensation Insurance						
1226	Unemployment Insurance						
1227	Medical Insurance OPT OUT						
1228	Insurance Wellness Benefit						
1229	Retiree Ins Benefits						
1231	GMEBS Contribution					-	-
1232	Deferred Compensation Contributions					-	-
1233	Deferred Compensation Contributions						
1234	ICMA 401 Plan Contributions						
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements					-	-
1242	Recruiting Reimbursements						
1243	Moving Reimbursements						
1251	Car Allowance						
1252	Housing Allowance						
1253	Uniform Allowance					-	-
1271	EAP ( Employee Assistance Plan )					-	-
1272	FSA Costs					-	-
1273	Other Employee Benefits					-	-
	<b>Total Personal Services &amp; Benefits</b>					-	-



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services					-	-
2120	Professional Services					-	-
2121	Legal Services					-	-
2130	Technical Services					-	-
2211	Disposal Services					-	-
2213	Custodial Services					-	-
2214	Lawn Care Services					-	-
2220	General Repairs & Maintenance Services					-	-
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings					-	-
2321	Rental of Motor Pool Equipment					-	-
2322	Rental of Other Equipment					-	-
2400	Property & Casualty Insurance					-	-
2500	Communications Services					-	-
2600	Advertising Services					-	-
2700	Printing & Binding Services					-	-
2810	Membership Dues & Association Fees					-	-
2820	Tuition and Conference Registration					500	500
2830	Travel Expense					1,300	1,300
2840	Certifications & Licensing					-	-
2870	In-house Training Services					-	-
2910	Contract Labor					-	-
2920	Demolition Services					-	-
2930	Bank Fees					-	-
2990	Miscellaneous Services					-	-
	<b>Total Purchased &amp; Contracted Services</b>					1,800	1,800

<b>20-</b>	<b>Supplies</b>						
3110	Office Supplies					-	-
3120	Operating Supplies					-	-
3130	Repair & Maintenance Supplies					-	-
3210	Water & Wastewater					-	-
3220	Natural Gas					-	-
3230	Electricity					-	-
3240	Propane					-	-
3250	Heating Oil					-	-
3270	Gasoline & Diesel Fuel					-	-
3280	Stormwater Fees					-	-
3290	Customer Service Fees					-	-
3300	Food					-	-
3400	Books & Periodicals					-	-
3510	Water Purchases for Resale					-	-
3520	Fuel Purchased for Resale					-	-
3530	Electricity Purchases for Resale					-	-
3531	Telecommunications Purchases for Resale					-	-
3591	Merchandise for Sale					-	-
3600	Tools & Small Equipment					-	-
3700	Other (Miscellaneous) Supplies					-	-
3701	Uniforms					-	-
3702	Landscaping Supplies					-	-
3703	Turn-Out Gear					-	-
	<b>Total Supplies</b>					-	-
<b>26-</b>	<b>Capital Outlays</b>						
4110	Sites					-	-
4120	Site Improvements					-	-
4130	Buildings					-	-
4140	Infrastructure					-	-
4210	Machinery					-	-
4220	Vehicles					-	-
4230	Furniture & Fixtures					-	-
4240	Computers					-	-
4250	Other Equipment					-	-
4900	Capital Outlay Distributed to Balance Sheet					-	-
	<b>Total Capital Outlays</b>					-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation						
5111	IT Equipment Cost Allocation						
5220	Claims						
5230	Judgements						
	<b>Total Interfund &amp; Interdepartmental Charges</b>					-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation						-
6200	Amortization						
	<b>Total Depreciation &amp; Amortization</b>					-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax						
7120	Water Purchased from other Governments						
7131	Spalding County Commissioners						
7132	Spalding County Tax Commissioner						
7133	Spalding County Jail						
7301	Retiree's Pension Payments						
7302	POAB						
7303	Griffin Downtown						
7304	OPEN						
7305	Fireworks						
7306	Spalding County Collaborative						
7400	Bad Debt						
7500	Loss on disposition of fixed or capital assets						
7900	Contingency						
	<b>Total Other Costs</b>					-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt					-	-
8230	Interest Expense - Other Capital Debt					-	-
8290	Credit Card Interest Expense					-	-
8300	Fiscal Agent Fees						
8400	Debt Issuance Costs						
8500	Advance Refunding Escrow						
	<b>Total Debt Service</b>					-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds						
	<b>Total Other Financing Uses</b>					-	-
	<b>Total Department</b>					1,800	1,800

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE DONATIONS FUND</b>						
<b>DEPARTMENT: K-9</b>						
<b>DIVISION: K-9</b>						
<b>G.L. NUMBER:</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	800	800
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	800	800

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: POLICE DONATIONS FUND</b>							
<b>DEPARTMENT: K-9</b>							
<b>DIVISION: K-9</b>							
<b>G.L. NUMBER:</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries					-	-
1120	Temporary Employees						
1130	Overtime					-	-
1211	FICA					-	-
1212	Medicare					-	-
1221	Medical Insurance					-	-
1222	Life Insurance					-	-
1223	Long-Term Disability Insurance					-	-
1224	Dental Insurance					-	-
1225	Worker's Compensation Insurance						
1226	Unemployment Insurance						
1227	Medical Insurance OPT OUT						
1228	Insurance Wellness Benefit						
1229	Retiree Ins Benefits						
1231	GMEBS Contribution					-	-
1232	Deferred Compensation Contributions					-	-
1233	Deferred Compensation Contributions						
1234	ICMA 401 Plan Contributions						
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements					-	-
1242	Recruiting Reimbursements						
1243	Moving Reimbursements						
1251	Car Allowance						
1252	Housing Allowance						
1253	Uniform Allowance					-	-
1271	EAP ( Employee Assistance Plan )					-	-
1272	FSA Costs					-	-
1273	Other Employee Benefits					-	-
	<b>Total Personal Services &amp; Benefits</b>					-	-

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services					-	-
2120	Professional Services					-	-
2121	Legal Services					-	-
2130	Technical Services					-	-
2211	Disposal Services					-	-
2213	Custodial Services					-	-
2214	Lawn Care Services					-	-
2220	General Repairs & Maintenance Services					-	-
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings					-	-
2321	Rental of Motor Pool Equipment					-	-
2322	Rental of Other Equipment					-	-
2400	Property & Casualty Insurance					-	-
2500	Communications Services					-	-
2600	Advertising Services					-	-
2700	Printing & Binding Services					-	-
2810	Membership Dues & Association Fees					-	-
2820	Tuition and Conference Registration					600	600
2830	Travel Expense					200	200
2840	Certifications & Licensing					-	-
2870	In-house Training Services					-	-
2910	Contract Labor					-	-
2920	Demolition Services					-	-
2930	Bank Fees					-	-
2990	Miscellaneous Services					-	-
	<b>Total Purchased &amp; Contracted Services</b>					800	800

<b>20-</b>	<b>Supplies</b>						
3110	Office Supplies					-	-
3120	Operating Supplies					-	-
3130	Repair & Maintenance Supplies					-	-
3210	Water & Wastewater					-	-
3220	Natural Gas					-	-
3230	Electricity					-	-
3240	Propane					-	-
3250	Heating Oil					-	-
3270	Gasoline & Diesel Fuel					-	-
3280	Stormwater Fees					-	-
3290	Customer Service Fees					-	-
3300	Food					-	-
3400	Books & Periodicals					-	-
3510	Water Purchases for Resale					-	-
3520	Fuel Purchased for Resale					-	-
3530	Electricity Purchases for Resale					-	-
3531	Telecommunications Purchases for Resale					-	-
3591	Merchandise for Sale					-	-
3600	Tools & Small Equipment					-	-
3700	Other (Miscellaneous) Supplies					-	-
3701	Uniforms					-	-
3702	Landscaping Supplies					-	-
3703	Turn-Out Gear					-	-
	<b>Total Supplies</b>					-	-
<b>26-</b>	<b>Capital Outlays</b>						
4110	Sites					-	-
4120	Site Improvements					-	-
4130	Buildings					-	-
4140	Infrastructure					-	-
4210	Machinery					-	-
4220	Vehicles					-	-
4230	Furniture & Fixtures					-	-
4240	Computers					-	-
4250	Other Equipment					-	-
4900	Capital Outlay Distributed to Balance Sheet					-	-
	<b>Total Capital Outlays</b>					-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation						
5111	IT Equipment Cost Allocation						
5220	Claims						
5230	Judgements						
	<b>Total Interfund &amp; Interdepartmental Charges</b>					-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation						-
6200	Amortization						
	<b>Total Depreciation &amp; Amortization</b>					-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax						
7120	Water Purchased from other Governments						
7131	Spalding County Commissioners						
7132	Spalding County Tax Commissioner						
7133	Spalding County Jail						
7301	Retiree's Pension Payments						
7302	POAB						
7303	Griffin Downtown						
7304	OPEN						
7305	Fireworks						
7306	Spalding County Collaborative						
7400	Bad Debt						
7500	Loss on disposition of fixed or capital assets						
7900	Contingency						
	<b>Total Other Costs</b>					-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt					-	-
8230	Interest Expense - Other Capital Debt					-	-
8290	Credit Card Interest Expense					-	-
8300	Fiscal Agent Fees						
8400	Debt Issuance Costs						
8500	Advance Refunding Escrow						
	<b>Total Debt Service</b>					-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds						
	<b>Total Other Financing Uses</b>					-	-
	<b>Total Department</b>					800	800



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**CONFISCATED ASSETS FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	-	-	-	-	1,000	1,000
<b>TOTAL EXPENSES</b>	-	-	-	-	1,000	1,000
<b>NET INCOME (LOSS)</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CONFISCATED ASSETS FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Forfeited Assets					1,000	1,000
<b>Total Operating Revenues</b>	-	-	-	-	1,000	1,000
<b>Non-Operating Revenues</b>						
<b>Total Non-Operating Revenues</b>	-	-	-	-	-	-
<b>TOTAL FUND REVENUE - CDBG GENERAL FUND</b>	-	-	-	-	1,000	1,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CONFISCATED ASSETS FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Confiscated Assets	-	-	-	-	1,000	1,000
<b>Total Department</b>	-	-	-	-	1,000	1,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>CONFISCATED ASSETS FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	500	500
Supplies	-	-	-	-	500	500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	1,000	1,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CONFISCATED ASSETS FUND</b>						
<b>DEPARTMENT: CONFISCATED ASSETS</b>						
<b>DIVISION: CONFISCATED ASSETS</b>						
<b>G.L. NUMBER: 5-210-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	500	500
Supplies	-	-	-	-	500	500
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	-	-	-	-	1,000	1,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: CONFISCATED ASSETS FUND</b>							
<b>DEPARTMENT: CONFISCATED ASSETS</b>							
<b>DIVISION: CONFISCATED ASSETS</b>							
<b>G.L. NUMBER: 5-210-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		500	500
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	500	500

<b>Supplies</b>							
3110	Office Supplies				-	-	-
3120	Operating Supplies				-	-	-
3130	Repair & Maintenance Supplies				-	-	-
3210	Water & Wastewater				-	-	-
3220	Natural Gas				-	-	-
3230	Electricity				-	-	-
3240	Propane				-	-	-
3250	Heating Oil				-	-	-
3270	Gasoline & Diesel Fuel				-	-	-
3280	Stormwater Fees				-	-	-
3290	Customer Service Fees				-	-	-
3300	Food				-	-	-
3400	Books & Periodicals				-	-	-
3510	Water Purchases for Resale				-	-	-
3520	Fuel Purchased for Resale				-	-	-
3530	Electricity Purchases for Resale				-	-	-
3531	Telecommunications Purchases for Resale				-	-	-
3591	Merchandise for Sale				-	-	-
3600	Tools & Small Equipment				-	500	500
3700	Other (Miscellaneous) Supplies				-	-	-
3701	Uniforms				-	-	-
3702	Landscaping Supplies				-	-	-
3703	Turn-Out Gear				-	-	-
	<b>Total Supplies</b>				-	-	500
	<b>Capital Outlays</b>						
4110	Sites				-	-	-
4120	Site Improvements				-	-	-
4130	Buildings				-	-	-
4140	Infrastructure				-	-	-
4210	Machinery				-	-	-
4220	Vehicles				-	-	-
4230	Furniture & Fixtures				-	-	-
4240	Computers				-	-	-
4250	Other Equipment				-	-	-
4900	Capital Outlay Distributed to Balance Sheet				-	-	-
	<b>Total Capital Outlays</b>				-	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			
5111	IT Equipment Cost Allocation			-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax		-	-			
7120	Water Purchased from other Governments		-	-			
7131	Spalding County Commissioners		-	-			
7132	Spalding County Tax Commissioner		-	-			
7133	Spalding County Jail		-	-			
7301	Retiree's Pension Payments		-	-			
7302	POAB		-	-			
7303	Griffin Downtown		-	-			
7304	OPEN		-	-			
7305	Fireworks		-	-			
7306	Spalding County Collaborative		-	-			
7400	Bad Debt		-	-			
7500	Loss on disposition of fixed or capital assets		-	-			
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt		-	-		-	-
8230	Interest Expense - Other Capital Debt		-	-		-	-
8290	Credit Card Interest Expense		-	-		-	-
8300	Fiscal Agent Fees		-	-			
8400	Debt Issuance Costs		-	-			
8500	Advance Refunding Escrow		-	-			
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds		-	-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>		-	-	-	1,000	1,000

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**WATER & WASTEWATER FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	14,994,679	16,907,851	16,907,851	7,947,092	17,778,557	17,088,561
<b>TOTAL EXPENSES</b>	15,292,110	15,886,924	16,275,110	7,804,326	15,851,371	16,260,729
<b>NET INCOME (LOSS)</b>	(297,431)	1,020,928	632,741	142,766	1,927,186	827,832

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues - Water</b>						
Residential Water Fees	2,384,505	2,397,812	2,397,812	1,355,339	3,066,223	2,904,000
Commercial Water Fees	1,285,684	1,570,768	1,570,768	596,000	1,305,295	1,425,000
Water Hydrant Fees	52,815	35,000	35,000	38,187	35,000	35,000
Streamflow Monitoring Fees		-	-	-	-	-
Water Hydrant Administration Fees	1,560	1,200	1,200	435	1,200	1,200
Adjustments		-	-	-	-	-
Springs Industries Water Contract	786,913	600,000	600,000	246,530	-	-
Spalding County Bulk Water Contract	6,227,770	7,029,719	7,029,719	3,432,598	7,239,812	7,015,000
Spalding County Pass-Thru	(2,599,569)	(2,811,888)	(2,811,888)	(1,479,868)	(2,725,576)	(2,806,000)
Williamson Bulk Water Contract	57,308	58,443	58,443	19,038	45,779	44,000
Zebulon Bulk Water Contract	235,393	211,842	211,842	144,751	348,134	287,500
Butts County Water Contract	13,081	12,307	12,307	8,839	19,913	16,000
Lamar County / Barnesville Bulk Water C	45,081	67,161	67,161	3,980	10,627	8,000
Coweta Bulk Water Contract	1,190,845	1,533,000	1,533,000	857,753	2,437,981	2,374,000
Concord Water Contract	6,314	7,841	7,841	7,288	8,398	8,500
Water Tap Fees	91,766	50,000	50,000	46,700	50,000	50,000
Construction Cost Recovery	35,000	-	-	-	-	-
Still Branch Recreation Area Parking Fee	-	852	852	5,204	-	8,000
Miscellaneous Income	9,419	3,000	3,000	2,503	3,000	3,000
Recycling Revenues	4,251	1,000	1,000	3,314	8,000	1,000
Water Tower Rents	41,000	42,000	42,000	20,145	42,000	45,600
<b>Total Water Operating Revenues</b>	<b>9,869,136</b>	<b>10,810,057</b>	<b>10,810,057</b>	<b>5,308,736</b>	<b>11,895,786</b>	<b>11,419,800</b>
<b>Non-Operating Revenues - Water</b>						
Interest Income	13,739	64,000	64,000	38,493	64,000	60,000
Interest Income Dedicated to Debt Servic	235,577					
Contributions & Donations		-	-			
Realized Gains / Losses on Investments			-			
Unrealized Gains / Losses on Investments			-			
Dividends			-			
<b>Total Non-Operating Revenues - Water</b>	<b>249,316</b>	<b>64,000</b>	<b>64,000</b>	<b>38,493</b>	<b>64,000</b>	<b>60,000</b>

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Other Sources and (Uses) of Funds</b>						
Operating Transfers To CDBG Fund			-			(173,541)
<b>Total Other Sources and (Uses) of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(173,541)</b>
<b>Total Revenues - Water</b>	<b>10,118,452</b>	<b>10,874,057</b>	<b>10,874,057</b>	<b>5,347,229</b>	<b>11,959,786</b>	<b>11,306,259</b>
<b>Operating Revenues - Wastewater</b>						
Residential Wastewater Fees	3,061,743	3,630,657	3,630,657	1,616,183	2,845,501	3,145,000
Commercial Wastewater Fees	1,903,847	2,221,137	2,221,137	937,943	2,931,270	2,769,000
Septic Tank Fees	66,200	150,000	150,000	40,655	25,000	60,000
Outside Sample Fees	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Sewer Tap Fees	30,601	20,000	20,000	1,500	10,000	7,500
F.O.G. Permits		5,000	5,000	-	-	-
Wastewater Hauling Inspection Fees	5,300	5,000	5,000	1,900	5,000	5,000
Miscellaneous Revenue	1,418	2,000	2,000	555	2,000	2,000
Capacity Recovery Fees	312,828	-	-		-	
<b>Total Wastewater Operating Revenues</b>	<b>5,381,937</b>	<b>6,033,794</b>	<b>6,033,794</b>	<b>2,598,736</b>	<b>5,818,771</b>	<b>5,988,500</b>
<b>Non-Operating Revenues - Wastewater</b>						
Interest Income	7,960			1,127	-	
<b>Total Wastewater Non-Operating Revenue</b>	<b>7,960</b>	<b>-</b>	<b>-</b>	<b>1,127</b>	<b>-</b>	<b>-</b>
<b>Other Sources and (Uses) of Funds</b>						
Operating Transfer to CDBG Fund						(206,198)
<b>Total Other Sources and (Uses) of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(206,198)</b>
<b>Total Revenues - Wastewater</b>	<b>5,389,897</b>	<b>6,033,794</b>	<b>6,033,794</b>	<b>2,599,863</b>	<b>5,818,771</b>	<b>5,782,302</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>14,994,679</b>	<b>16,907,851</b>	<b>16,907,851</b>	<b>7,947,092</b>	<b>17,778,557</b>	<b>17,088,561</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Wastewater Department	4,207,311	4,467,135	4,467,136	1,889,341	4,401,610	4,278,195
Water Department	7,745,590	8,043,809	8,431,995	4,229,099	8,136,159	8,668,931
Water and Wastewater Debt Service	3,339,209	3,375,979	3,375,979	1,685,886	3,313,603	3,313,603
<b>Total Department</b>	<b>15,292,110</b>	<b>15,886,924</b>	<b>16,275,110</b>	<b>7,804,326</b>	<b>15,851,371</b>	<b>16,260,729</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	3,876,805	4,343,490	4,343,490	2,093,843	4,246,588	4,344,383
Purchased & Contracted Services	1,564,133	1,752,826	2,224,324	1,305,638	1,851,704	1,815,201
Supplies	2,609,982	2,705,540	2,622,228	876,997	3,486,137	3,227,616
Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges	726,109	668,822	668,822	346,168	-	606,586
Depreciation & Amortization	3,103,875	2,988,011	2,988,011	1,494,295	2,893,340	2,893,340
Other Costs	68,840	52,256	52,256	1,500	60,000	60,000
Debt Service	3,339,209	3,375,979	3,375,979	1,685,886	3,313,603	3,313,603
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>15,288,952</b>	<b>15,886,924</b>	<b>16,275,110</b>	<b>7,804,326</b>	<b>15,851,371</b>	<b>16,260,729</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: DEBT SERVICE</b>						
<b>DIVISION: DEBT SERVICE</b>						
<b>G.L. NUMBER: 5-505-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	3,339,209	3,375,979	3,375,979	1,685,886	3,313,603	3,313,603
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>3,339,209</b>	<b>3,375,979</b>	<b>3,375,979</b>	<b>1,685,886</b>	<b>3,313,603</b>	<b>3,313,603</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: DEBT SERVICE</b>							
<b>DIVISION: DEBT SERVICE</b>							
<b>G.L. NUMBER: 5-505-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries		-	-		-	-
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	-	-	-		-	-
1212	Medicare	-	-	-		-	-
1221	Medical Insurance	-	-	-		-	-
1222	Life Insurance	-	-	-		-	-
1223	Long-Term Disability Insurance	-	-	-		-	-
1224	Dental Insurance	-	-	-		-	-
1225	Worker's Compensation Insurance	-	-	-			
1226	Unemployment Insurance	-	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	-	-	-		-	-
1232	Deferred Compensation Contributions	-	-	-		-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	-	-	-		-	-
1272	FSA Costs	-	-	-	-	-	-
1273	Other Employee Benefits	-	-	-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services		-	-		-	-
2120	Professional Services		-	-		-	-
2121	Legal Services						
2130	Technical Services	-	-	-		-	-
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	-	-	-		-	-
2221	Motor Pool Repair & Maintenance Services	-	-	-		-	-
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	-	-	-		-	-
2400	Property & Casualty Insurance	-	-	-	-	-	-
2500	Communications Services	-	-	-		-	-
2600	Advertising Services	-	-	-		-	-
2700	Printing & Binding Services	-	-	-		-	-
2810	Membership Dues & Association Fees	-	-	-		-	-
2820	Tuition and Conference Registration	-	-	-		-	-
2830	Travel Expense	-	-	-		-	-
2840	Certifications & Licensing	-	-	-		-	-
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	-	-	-	-	-	-

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies		-	-		-	-
<b>3120</b>	Operating Supplies		-	-		-	-
<b>3130</b>	Repair & Maintenance Supplies		-	-		-	-
<b>3210</b>	Water & Wastewater		-	-		-	-
<b>3220</b>	Natural Gas		-	-		-	-
<b>3230</b>	Electricity		-	-		-	-
<b>3240</b>	Propane		-	-		-	-
<b>3250</b>	Heating Oil		-	-		-	-
<b>3270</b>	Gasoline & Diesel Fuel		-	-		-	-
<b>3280</b>	Stormwater Fees		-	-		-	-
<b>3290</b>	Customer Service Fees		-	-		-	-
<b>3300</b>	Food		-	-		-	-
<b>3400</b>	Books & Periodicals		-	-		-	-
<b>3510</b>	Water Purchases for Resale		-	-		-	-
<b>3520</b>	Fuel Purchased for Resale		-	-		-	-
<b>3530</b>	Electricity Purchases for Resale		-	-		-	-
<b>3531</b>	Telecommunications Purchases for Resale		-	-		-	-
<b>3591</b>	Merchandise for Sale		-	-		-	-
<b>3600</b>	Tools & Small Equipment		-	-		-	-
<b>3700</b>	Other (Miscellaneous) Supplies		-	-		-	-
<b>3701</b>	Uniforms		-	-		-	-
<b>3702</b>	Landscaping Supplies		-	-		-	-
<b>3703</b>	Turn-Out Gear		-	-		-	-
	<b>Total Supplies</b>		-	-		-	-
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites		-	-		-	-
<b>4120</b>	Site Improvements		-	-		-	-
<b>4130</b>	Buildings		-	-		-	-
<b>4140</b>	Infrastructure		-	-		-	-
<b>4210</b>	Machinery		-	-		-	-
<b>4220</b>	Vehicles		-	-		-	-
<b>4230</b>	Furniture & Fixtures		-	-		-	-
<b>4240</b>	Computers		-	-		-	-
<b>4250</b>	Other Equipment		-	-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet		-	-		-	-
	<b>Total Capital Outlays</b>		-	-		-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation		-	-			
5210	Administrative Fees		-	-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation		-	-	-	-	
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>		-	-	-	-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax		-				
7120	Water Purchased from other Governments		-				
7131	Spalding County Commissioners		-				
7132	Spalding County Tax Commissioner		-				
7133	Spalding County Jail		-				
7301	Retiree's Pension Payments		-				
7302	POAB		-				
7303	Griffin Downtown		-				
7304	OPEN		-				
7305	Fireworks		-				
7306	Spalding County Collaborative		-				
7400	Bad Debt		-				
7500	Loss on disposition of fixed or capital assets		-				
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt	6,868				-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt	3,400,387	3,371,771	3,371,771	1,685,886	3,311,370	3,311,370
8220	Interest Expense - Capital Lease Debt					-	-
8230	Interest Expense - Other Capital Debt		4,208	4,208		1,203	1,203
8290	Credit Card Interest Expense					-	-
8300	Fiscal Agent Fees	1,030				1,030	1,030
8400	Debt Issuance Costs	(69,076)					
8500	Advance Refunding Escrow						
	<b>Total Debt Service</b>	3,339,209	3,375,979	3,375,979	1,685,886	3,313,603	3,313,603
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds						
	<b>Total Other Financing Uses</b>						
	<b>Total Department</b>	3,339,209	3,375,979	3,375,979	1,685,886	3,313,603	3,313,603

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>DEPARTMENT: WASTEWATER DEPARTMENT SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Wastewater Manager	201,246	123,848	123,849	49,833	127,287	132,936
Shoal Creek Wastewater Treatment Plant	691,789	730,657	730,657	346,345	678,641	672,442
Potato Creek Wastewater Treatment Plant	717,825	809,027	809,027	338,379	838,990	776,893
Cabin Creek Wastewater Treatment Plant	525,963	655,098	655,098	272,944	643,732	643,817
Blanton Mill Wastewater Treatment Plant	129,952	171,434	171,434	70,651	177,086	187,819
Wastewater Laboratory	222,881	271,710	271,710	111,489	222,444	252,375
Wastewater Lift Stations	64,026	78,941	78,941	16,110	86,668	86,720
Wastewater Collection	1,653,629	1,626,420	1,626,420	683,591	1,626,762	1,525,194
<b>Total Department</b>	<b>4,207,311</b>	<b>4,467,135</b>	<b>4,467,136</b>	<b>1,889,341</b>	<b>4,401,610</b>	<b>4,278,195</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>DEPARTMENT: WASTEWATER DEPARTMENT SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	1,777,028	1,874,160	1,874,160	880,753	1,811,840	1,833,558
Purchased & Contracted Services	501,403	693,823	693,823	163,131	940,950	640,468
Supplies	548,362	696,401	696,401	228,973	644,207	632,563
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	213,067	183,815	183,815	101,422	-	166,993
Depreciation & Amortization	1,142,314	1,016,681	1,016,681	513,563	994,613	994,613
Other Costs	25,137	2,256	2,256	1,500	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>4,207,311</b>	<b>4,467,136</b>	<b>4,467,136</b>	<b>1,889,341</b>	<b>4,401,610</b>	<b>4,278,195</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: WASTEWATER MANAGER</b>						
<b>G.L. NUMBER: 5-505-4310-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	138,674	91,318	91,318	43,605	88,266	91,219
Purchased & Contracted Services	22,776	18,706	18,706	726	36,455	31,192
Supplies	2,756	4,755	4,755	973	2,566	2,116
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,510	9,070	9,070	4,529	-	8,409
Depreciation & Amortization	17,530	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>201,246</b>	<b>123,848</b>	<b>123,849</b>	<b>49,833</b>	<b>127,287</b>	<b>132,936</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: WASTEWATER MANAGER</b>							
<b>G.L. NUMBER: 5-505-4310-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	104,204	63,066	63,066	31,760	63,066	63,066
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	5,839	3,910	3,910	1,653	3,910	3,910
1212	Medicare	1,365	914	914	387	914	914
1221	Medical Insurance	13,954	9,834	9,834	4,903	9,625	9,625
1222	Life Insurance	633	378	378	158	378	378
1223	Long-Term Disability Insurance	417	252	252	105	271	271
1224	Dental Insurance	546	493	493	164	493	493
1225	Worker's Compensation Insurance	1,164	1,241	1,241	621		1,391
1226	Unemployment Insurance	5	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	8,583	8,199	8,199	2,634	9,460	9,460
1232	Deferred Compensation Contributions	1,844	631	631	982	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		2,313	2,313	193		1,562
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	41	-	-	10	62	62
1272	FSA Costs	69	75	75	25	75	75
1273	Other Employee Benefits	10	12	12	10	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>138,674</b>	<b>91,318</b>	<b>91,318</b>	<b>43,605</b>	<b>88,266</b>	<b>91,219</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-	-	-	-	-	-
<b>2120</b>	Professional Services	8,939	10,000	10,000		10,000	5,000
<b>2121</b>	Legal Services		1,500	1,500		-	-
<b>2130</b>	Technical Services	-	-	-		20,000	20,000
<b>2211</b>	Disposal Services	-	-	-		-	-
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	3,617	3,500	3,500	54	-	-
<b>2221</b>	Motor Pool Repair & Maintenance Services		-	-	70	4,500	3,500
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	-	801	801		-	-
<b>2400</b>	Property & Casualty Insurance	7,996	600	600	321	-	576
<b>2500</b>	Communications Services	512	-	-	106	600	761
<b>2600</b>	Advertising Services	40	-	-		-	-
<b>2700</b>	Printing & Binding Services	-	160	160		-	-
<b>2810</b>	Membership Dues & Association Fees	144	1,100	1,100		160	160
<b>2820</b>	Tuition and Conference Registration	720	875	875	175	525	525
<b>2830</b>	Travel Expense	808	170	170		500	500
<b>2840</b>	Certifications & Licensing	-	-	-		170	170
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>22,776</b>	<b>18,706</b>	<b>18,706</b>	<b>726</b>	<b>36,455</b>	<b>31,192</b>



<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	405	400	400	145	250	250
<b>3120</b>	Operating Supplies	271	300	300	7	100	100
<b>3130</b>	Repair & Maintenance Supplies	-	1,000	1,000	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	1,395	2,189	2,189	648	1,800	1,350
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	385	450	450	-	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	416	416	172	416	416
<b>3702</b>	Landscaping Supplies	300	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>2,756</b>	<b>4,755</b>	<b>4,755</b>	<b>973</b>	<b>2,566</b>	<b>2,116</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	34	34	11		34
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	9,070	9,070	4,529	-	8,409
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	17,530	-	-	-	-	-
6200	Amortization	-	-	-	-	-	-
	<b>Total Depreciation &amp; Amortization</b>	17,530	-	-	-	-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-	-	-
7101	State of Georgia Motor Fuel Tax	-	-	-	-	-	-
7120	Water Purchased from other Governments	-	-	-	-	-	-
7131	Spalding County Commissioners	-	-	-	-	-	-
7132	Spalding County Tax Commissioner	-	-	-	-	-	-
7133	Spalding County Jail	-	-	-	-	-	-
7301	Retiree's Pension Payments	-	-	-	-	-	-
7302	POAB	-	-	-	-	-	-
7303	Griffin Downtown	-	-	-	-	-	-
7304	OPEN	-	-	-	-	-	-
7305	Fireworks	-	-	-	-	-	-
7306	Spalding County Collaborative	-	-	-	-	-	-
7400	Bad Debt	-	-	-	-	-	-
7500	Loss on disposition of fixed or capital assets	-	-	-	-	-	-
7900	Contingency	-	-	-	-	-	-
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	201,246	123,848	123,848	49,833	127,287	132,936

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: SHOAL CREEK WASTEWATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4331-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	282,954	308,944	308,944	150,648	292,839	303,565
Purchased & Contracted Services	38,208	55,231	55,231	14,274	114,527	58,650
Supplies	132,224	136,022	136,022	66,836	92,450	89,950
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	45,658	45,658	22,829	-	41,452
Depreciation & Amortization	189,627	184,802	184,802	91,758	178,825	178,825
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>691,789</b>	<b>730,657</b>	<b>730,657</b>	<b>346,345</b>	<b>678,641</b>	<b>672,442</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: SHOAL CREEK WASTEWATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4331-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	202,945	196,290	196,290	98,210	196,290	196,290
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	10,884	12,170	12,170	5,501	12,170	12,170
1212	Medicare	2,546	2,846	2,846	1,237	2,846	2,846
1221	Medical Insurance	37,798	37,584	37,584	18,074	36,823	36,823
1222	Life Insurance	1,172	1,206	1,206	503	1,206	1,206
1223	Long-Term Disability Insurance	759	785	785	327	844	844
1224	Dental Insurance	1,901	2,074	2,074	691	2,074	2,074
1225	Worker's Compensation Insurance	2,476	2,602	2,602	2,376		2,915
1226	Unemployment Insurance	13	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits		14,091	14,091	7,144	10,398	10,398
1231	GMEBS Contribution	17,438	25,518	25,518	8,199	29,443	29,443
1232	Deferred Compensation Contributions	4,869	1,963	1,963	2,600	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		11,381	11,381	5,690		7,811
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	103	-	-	57	309	309
1272	FSA Costs	-	375	375	-	375	375
1273	Other Employee Benefits	50	60	60	40	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>282,954</b>	<b>308,944</b>	<b>308,944</b>	<b>150,648</b>	<b>292,839</b>	<b>303,565</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	8,505	-	-	95	56,000	-
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	7,522	13,000	13,000	2,064	15,000	15,000
2211	Disposal Services	-	-	-	6,461	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	13,947	2,000	2,000	-	2,000	2,000
2221	Motor Pool Repair & Maintenance Services	-	23,000	23,000	-	25,000	25,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	-	-	-	-	-
2400	Property & Casualty Insurance	1,651	10,317	10,317	4,127	10,317	10,190
2500	Communications Services	5,281	4,224	4,224	1,497	4,020	4,270
2600	Advertising Services	205	500	500	30	200	200
2700	Printing & Binding Services	-	-	-	-	-	-
2810	Membership Dues & Association Fees	-	65	65	-	65	65
2820	Tuition and Conference Registration	1,050	950	950	-	750	750
2830	Travel Expense	47	750	750	-	750	750
2840	Certifications & Licensing	-	425	425	-	425	425
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>38,208</b>	<b>55,231</b>	<b>55,231</b>	<b>14,274</b>	<b>114,527</b>	<b>58,650</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	624	500	500	87	450	450
<b>3120</b>	Operating Supplies	3,856	4,200	4,200	1,961	3,550	3,550
<b>3130</b>	Repair & Maintenance Supplies	1,993	9,250	9,250	6,203	15,400	15,400
<b>3210</b>	Water & Wastewater	332	1,200	1,200	201	4,800	4,800
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	95,477	87,000	87,000	50,154	54,000	54,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	24,395	27,722	27,722	6,641	10,000	7,500
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	37	50	50	15	50	50
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	100	100	-	100	100
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,960	4,500	4,500	939	2,600	2,600
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,550	1,500	1,500	633	1,500	1,500
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	132,224	136,022	136,022	66,836	92,450	89,950
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	53,671	-	-	28,890	-	-
<b>4210</b>	Machinery	-	25,000	25,000	-	47,000	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	8,575	19,300	19,300	-	44,310	44,310
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(62,246)	(44,300)	(44,300)	(28,890)	(91,310)	(44,310)
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	45,658	45,658	22,829		41,452
5210	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>48,776</b>	<b>45,658</b>	<b>45,658</b>	<b>22,829</b>	<b>-</b>	<b>41,452</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	189,627	184,802	184,802	91,758	178,825	178,825
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	<b>189,627</b>	<b>184,802</b>	<b>184,802</b>	<b>91,758</b>	<b>178,825</b>	<b>178,825</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-					
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7190	Fines & Penalties	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>691,789</b>	<b>730,657</b>	<b>730,657</b>	<b>346,345</b>	<b>678,641</b>	<b>672,442</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: POTATO CREEK WASTEWATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4332-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	267,892	281,608	281,608	136,473	269,808	280,249
Purchased & Contracted Services	145,728	209,977	209,977	60,354	324,466	211,794
Supplies	117,597	146,985	146,985	51,096	133,486	132,134
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	45,692	45,692	22,846	-	41,486
Depreciation & Amortization	136,179	124,765	124,765	67,109	111,230	111,230
Other Costs	1,653	-	-	500	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>717,825</b>	<b>809,027</b>	<b>809,027</b>	<b>338,379</b>	<b>838,990</b>	<b>776,893</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: POTATO CREEK WASTEWATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4332-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	200,799	196,269	196,269	98,264	196,269	196,269
1120	Temporary Employees	-	-	-			
1130	Overtime	47	-	-		-	-
1211	FICA	11,714	12,169	12,169	5,670	12,169	12,169
1212	Medicare	2,684	2,846	2,846	1,326	2,846	2,846
1221	Medical Insurance	24,764	26,000	26,000	12,159	25,519	25,519
1222	Life Insurance	980	1,203	1,203	490	1,203	1,203
1223	Long-Term Disability Insurance	648	785	785	327	844	844
1224	Dental Insurance	480	695	695	232	775	775
1225	Worker's Compensation Insurance	3,319	2,348	2,348	1,618		2,630
1226	Unemployment Insurance	13	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	17,414	25,515	25,515	8,198	29,440	29,440
1232	Deferred Compensation Contributions	4,892	1,963	1,963	2,382	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		11,381	11,381	5,690		7,811
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	82	-	-	52	309	309
1272	FSA Costs	6	375	375	25	375	375
1273	Other Employee Benefits	50	60	60	40	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>267,892</b>	<b>281,608</b>	<b>281,608</b>	<b>136,473</b>	<b>269,808</b>	<b>280,249</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-		-	-
<b>2120</b>	Professional Services	19,700	-	-	70	177,000	51,950
<b>2121</b>	Legal Services		37,000	37,000		-	-
<b>2130</b>	Technical Services	99,595	-	-	45,151	120,255	120,255
<b>2211</b>	Disposal Services	370	131,255	131,255	168	500	500
<b>2213</b>	Custodial Services	-	500	500		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	16,042	11,700	11,700	7,336	14,431	14,431
<b>2221</b>	Motor Pool Repair & Maintenance Services		10,000	10,000	993	7,500	7,500
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	-	-	-		-	-
<b>2400</b>	Property & Casualty Insurance	1,914	11,738	11,738	4,786	-	12,075
<b>2500</b>	Communications Services	6,717	5,974	5,974	1,462	2,820	3,123
<b>2600</b>	Advertising Services	1,034	-	-	40	-	-
<b>2700</b>	Printing & Binding Services	-	150	150		150	150
<b>2810</b>	Membership Dues & Association Fees	34	35	35		35	35
<b>2820</b>	Tuition and Conference Registration	32	795	795	265	945	945
<b>2830</b>	Travel Expense	137	150	150	83	150	150
<b>2840</b>	Certifications & Licensing	153	680	680		680	680
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>145,728</b>	<b>209,977</b>	<b>209,977</b>	<b>60,354</b>	<b>324,466</b>	<b>211,794</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	450	400	400	198	400	400
<b>3120</b>	Operating Supplies	28,520	35,693	35,693	6,531	35,706	35,706
<b>3130</b>	Repair & Maintenance Supplies	8,009	20,845	20,845	2,902	18,245	18,245
<b>3210</b>	Water & Wastewater	9,483	8,004	8,004	8,326	18,000	18,000
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	57,642	60,000	60,000	24,969	49,200	49,200
<b>3240</b>	Propane	60	100	100	65	100	100
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	7,301	17,090	17,090	7,421	7,904	6,552
<b>3280</b>	Stormwater Fees	-	260	260	-	-	-
<b>3290</b>	Customer Service Fees	111	48	48	46	260	260
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	4,297	2,845	2,845	-	1,870	1,870
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,724	1,700	1,700	639	1,800	1,800
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>117,597</b>	<b>146,985</b>	<b>146,985</b>	<b>51,096</b>	<b>133,486</b>	<b>132,134</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	23,800	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	30,000	-
<b>4140</b>	Infrastructure	186,384	-	-	150,841	-	-
<b>4210</b>	Machinery	25,187	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	28,268	28,268
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(235,371)	-	-	(150,841)	(58,268)	(28,268)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	45,658	45,658	22,829		41,452
5111	IT Equipment Cost Allocation	-	34	34	17		34
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	48,776	45,692	45,692	22,846	-	41,486
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	136,179	124,765	124,765	67,109	111,230	111,230
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	136,179	124,765	124,765	67,109	111,230	111,230
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7190	Fines & Penalties	1,653			500		
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	1,653	-		500	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	717,825	809,027	809,027	338,379	838,990	776,893

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: CABIN CREEK WASTEWATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4333-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	260,062	302,866	302,866	146,602	292,985	302,408
Purchased & Contracted Services	93,725	137,219	137,219	33,993	178,627	128,617
Supplies	113,329	144,671	144,671	60,429	146,596	145,816
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	45,658	45,658	22,829	-	41,452
Depreciation & Amortization	9,415	24,028	24,028	8,090	15,524	15,524
Other Costs	656	656	656	1,000	10,000	10,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>525,963</b>	<b>655,098</b>	<b>655,098</b>	<b>272,944</b>	<b>643,732</b>	<b>643,817</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: CABIN CREEK WASTEWATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4333-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	197,520	218,171	218,171	109,848	218,171	218,171
1120	Temporary Employees	-	-	-			
1130	Overtime	87	-	-		-	-
1211	FICA	11,442	13,527	13,527	6,528	13,527	13,527
1212	Medicare	2,733	3,163	3,163	1,527	3,163	3,163
1221	Medical Insurance	22,574	22,446	22,446	11,201	22,021	22,021
1222	Life Insurance	1,165	1,333	1,333	594	1,333	1,333
1223	Long-Term Disability Insurance	778	873	873	395	938	938
1224	Dental Insurance	408	382	382	120	361	361
1225	Worker's Compensation Insurance	2,493	2,833	2,833	1,417		3,174
1226	Unemployment Insurance	15	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	18,468	28,362	28,362	9,124	32,726	32,726
1232	Deferred Compensation Contributions	2,241	2,182	2,182	1,196	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		9,160	9,160	4,580		6,249
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	88	-	-	52	309	309
1272	FSA Costs	-	375	375	-	375	375
1273	Other Employee Benefits	50	60	60	20	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>260,062</b>	<b>302,866</b>	<b>302,866</b>	<b>146,602</b>	<b>292,985</b>	<b>302,408</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-	-	-	-	-	-
<b>2120</b>	Professional Services	11,253	32,200	32,200		61,000	10,000
<b>2121</b>	Legal Services						
<b>2130</b>	Technical Services	67,381	81,375	81,375	25,956	97,514	97,514
<b>2211</b>	Disposal Services	438	480	480	168	480	480
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	11,885	5,600	5,600	1,155	6,108	6,108
<b>2221</b>	Motor Pool Repair & Maintenance Services		7,500	7,500	3,056	3,500	3,500
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	-	-	-		-	-
<b>2400</b>	Property & Casualty Insurance	1,301	7,899	7,899	3,252	7,899	7,615
<b>2500</b>	Communications Services	1,318	500	500	366	576	1,850
<b>2600</b>	Advertising Services	-	200	200	40	200	200
<b>2700</b>	Printing & Binding Services	-	-	-		-	-
<b>2810</b>	Membership Dues & Association Fees	34	65	65		65	65
<b>2820</b>	Tuition and Conference Registration	-	350	350		435	435
<b>2830</b>	Travel Expense	65	400	400		200	200
<b>2840</b>	Certifications & Licensing	50	650	650		650	650
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>93,725</b>	<b>137,219</b>	<b>137,219</b>	<b>33,993</b>	<b>178,627</b>	<b>128,617</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	248	300	300	216	380	380
<b>3120</b>	Operating Supplies	63,200	86,700	86,700	40,424	95,906	95,906
<b>3130</b>	Repair & Maintenance Supplies	4,483	7,000	7,000	620	6,000	6,000
<b>3210</b>	Water & Wastewater	2,812	3,000	3,000	1,236	3,600	3,600
<b>3220</b>	Natural Gas	4,414	5,100	5,100	2,368	6,900	6,900
<b>3230</b>	Electricity	27,120	30,000	30,000	11,597	22,200	22,200
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	4,982	5,836	5,836	2,487	4,160	3,380
<b>3280</b>	Stormwater Fees	481	2,200	2,200	802	2,340	2,340
<b>3290</b>	Customer Service Fees	260	360	360	108	360	360
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,930	2,975	2,975	30	2,950	2,950
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,399	1,200	1,200	541	1,800	1,800
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>113,329</b>	<b>144,671</b>	<b>144,671</b>	<b>60,429</b>	<b>146,596</b>	<b>145,816</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	12,500	12,500	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	11,500	11,500	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	23,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	47,923	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(47,923)	(24,000)	(24,000)	-	(23,000)	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	45,658	45,658	22,829		41,452
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>48,776</b>	<b>45,658</b>	<b>45,658</b>	<b>22,829</b>	<b>-</b>	<b>41,452</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	9,415	24,028	24,028	8,090	15,524	15,524
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	<b>9,415</b>	<b>24,028</b>	<b>24,028</b>	<b>8,090</b>	<b>15,524</b>	<b>15,524</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey		-				
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7190	Fines & Penalties	656	656	656	1,000	10,000	10,000
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-					
	<b>Total Other Costs</b>	<b>656</b>	<b>656</b>	<b>656</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>525,963</b>	<b>655,098</b>	<b>655,098</b>	<b>272,944</b>	<b>643,732</b>	<b>643,817</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: BLANTON MILL WASTEWATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4334-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	38,273	51,540	51,540	27,654	41,506	43,506
Purchased & Contracted Services	34,951	42,071	42,071	19,217	46,474	47,526
Supplies	45,873	67,687	67,687	18,712	88,006	87,312
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	1,100	1,100	1,100	550	1,100	1,100
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>129,952</b>	<b>171,434</b>	<b>171,434</b>	<b>70,651</b>	<b>177,086</b>	<b>187,819</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: BLANTON MILL WASTEWATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4334-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	25,023	33,821	33,821	17,326	25,584	25,584
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	1,369	2,097	2,097	905	1,586	1,586
1212	Medicare	320	490	490	212	371	371
1221	Medical Insurance	7,222	7,182	7,182	5,437	9,625	9,625
1222	Life Insurance	205	209	209	64	163	163
1223	Long-Term Disability Insurance	131	135	135	41	110	110
1224	Dental Insurance	73	80	80	40	80	80
1225	Worker's Compensation Insurance	571	391	391	195		438
1226	Unemployment Insurance	3	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits				712		
1231	GMEBS Contribution	2,997	4,397	4,397	1,462	3,838	3,838
1232	Deferred Compensation Contributions	328	338	338	78	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		2,313	2,313	1,157		1,562
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	21	-	-	15	62	62
1272	FSA Costs	10	75	75	-	75	75
1273	Other Employee Benefits	-	12	12	10	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>38,273</b>	<b>51,540</b>	<b>51,540</b>	<b>27,654</b>	<b>41,506</b>	<b>43,506</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services		-	-		-	-
2120	Professional Services	745	9,000	9,000		10,000	10,000
2121	Legal Services					-	-
2130	Technical Services	8,963	-	-	150	-	-
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	20,775	19,000	19,000	14,020	20,000	20,000
2221	Motor Pool Repair & Maintenance Services		9,000	9,000	3,283	12,000	12,000
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	-	1,797	1,797		1,200	1,200
2400	Property & Casualty Insurance	332	3,024	3,024	709	3,024	1,681
2500	Communications Services	4,136	250	250	1,054	250	2,645
2600	Advertising Services	-	-	-		-	-
2700	Printing & Binding Services	-	-	-		-	-
2810	Membership Dues & Association Fees	-	-	-		-	-
2820	Tuition and Conference Registration	-	-	-		-	-
2830	Travel Expense	-	-	-		-	-
2840	Certifications & Licensing	-	-	-		-	-
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>34,951</b>	<b>42,071</b>	<b>42,071</b>	<b>19,217</b>	<b>46,474</b>	<b>47,526</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	188	450	450		300	300
<b>3120</b>	Operating Supplies	6,206	10,150	10,150	2,097	35,900	35,900
<b>3130</b>	Repair & Maintenance Supplies	4,377	15,600	15,600	1,603	15,600	15,600
<b>3210</b>	Water & Wastewater	-	-	-		-	-
<b>3220</b>	Natural Gas	-	-	-		-	-
<b>3230</b>	Electricity	31,670	33,000	33,000	11,926	28,800	28,800
<b>3240</b>	Propane	-	-	-		-	-
<b>3250</b>	Heating Oil	-	-	-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	426	4,377	4,377	298	3,876	3,182
<b>3280</b>	Stormwater Fees	-	-	-		-	-
<b>3290</b>	Customer Service Fees	37	50	50	15	50	50
<b>3300</b>	Food	-	-	-		-	-
<b>3400</b>	Books & Periodicals	-	-	-		-	-
<b>3510</b>	Water Purchases for Resale	-	-	-		-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-		-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-		-	-
<b>3591</b>	Merchandise for Sale	-	-	-		-	-
<b>3600</b>	Tools & Small Equipment	2,969	3,700	3,700	2,607	3,000	3,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-		-	-
<b>3701</b>	Uniforms	-	360	360	166	480	480
<b>3702</b>	Landscaping Supplies	-	-	-		-	-
<b>3703</b>	Turn-Out Gear	-	-	-		-	-
	<b>Total Supplies</b>	<b>45,873</b>	<b>67,687</b>	<b>67,687</b>	<b>18,712</b>	<b>88,006</b>	<b>87,312</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-		-	-
<b>4120</b>	Site Improvements	-	-	-		250,000	237,075
<b>4130</b>	Buildings	-	-	-		30,000	-
<b>4140</b>	Infrastructure	-	-	-		-	-
<b>4210</b>	Machinery	-	-	-		-	-
<b>4220</b>	Vehicles	-	-	-		12,000	12,000
<b>4230</b>	Furniture & Fixtures	-	-	-		-	-
<b>4240</b>	Computers	-	-	-		-	-
<b>4250</b>	Other Equipment	-	-	-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	(292,000)	(249,075)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,755	9,036	9,036	4,518	-	8,375
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	1,100	1,100	1,100	550	1,100	1,100
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	1,100	1,100	1,100	550	1,100	1,100
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	129,952	171,434	171,434	70,651	177,086	187,819

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: WASTEWATER LABORATORY</b>						
<b>G.L. NUMBER: 5-505-4335-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	155,815	164,631	164,631	82,870	161,534	167,709
Purchased & Contracted Services	8,144	30,551	30,551	4,770	23,389	22,469
Supplies	26,481	44,983	44,983	3,556	34,914	33,770
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	29,265	28,701	28,701	18,871	-	25,820
Depreciation & Amortization	3,176	2,844	2,844	1,422	2,607	2,607
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>222,881</b>	<b>271,710</b>	<b>271,710</b>	<b>111,489</b>	<b>222,444</b>	<b>252,375</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: WASTEWATER LABORATORY</b>							
<b>G.L. NUMBER: 5-505-4335-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	118,672	116,002	116,002	58,059	116,002	116,002
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	6,690	7,192	7,192	3,359	7,192	7,192
1212	Medicare	1,565	1,682	1,682	786	1,682	1,682
1221	Medical Insurance	13,863	13,785	13,785	8,895	17,484	17,484
1222	Life Insurance	677	715	715	298	715	715
1223	Long-Term Disability Insurance	436	464	464	193	499	499
1224	Dental Insurance	104	113	113	38	113	113
1225	Worker's Compensation Insurance	1,248	1,329	1,329	1,748		1,488
1226	Unemployment Insurance	8	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	10,240	15,080	15,080	4,845	17,400	17,400
1232	Deferred Compensation Contributions	2,151	1,160	1,160	1,150	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		6,847	6,847	3,424		4,687
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	62	-	-	31	185	185
1272	FSA Costs	69	225	225	25	225	225
1273	Other Employee Benefits	30	36	36	20	36	36
	<b>Total Personal Services &amp; Benefits</b>	<b>155,815</b>	<b>164,631</b>	<b>164,631</b>	<b>82,870</b>	<b>161,534</b>	<b>167,709</b>



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-		-	-
<b>2120</b>	Professional Services	1,185	2,134	2,134	170	2,015	1,850
<b>2121</b>	Legal Services						
<b>2130</b>	Technical Services	1,598	10,750	10,750	1,631	9,500	9,500
<b>2211</b>	Disposal Services	-	-	-		-	-
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	953	-	-	70	-	-
<b>2221</b>	Motor Pool Repair & Maintenance Services		2,000	2,000	1,256	3,000	3,000
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	-	-	-		-	-
<b>2400</b>	Property & Casualty Insurance	358	2,182	2,182	895	2,182	1,490
<b>2500</b>	Communications Services	1,948	6,300	6,300	271	1,152	1,089
<b>2600</b>	Advertising Services	55	100	100		250	250
<b>2700</b>	Printing & Binding Services	168	2,500	2,500	24	2,500	2,500
<b>2810</b>	Membership Dues & Association Fees	65	170	170	54	195	195
<b>2820</b>	Tuition and Conference Registration	720	1,495	1,495	400	750	750
<b>2830</b>	Travel Expense	1,074	2,750	2,750		1,675	1,675
<b>2840</b>	Certifications & Licensing	20	170	170		170	170
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>8,144</b>	<b>30,551</b>	<b>30,551</b>	<b>4,770</b>	<b>23,389</b>	<b>22,469</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,326	1,956	1,956	358	1,425	1,425
<b>3120</b>	Operating Supplies	15,604	16,750	16,750	1,073	7,800	7,800
<b>3130</b>	Repair & Maintenance Supplies	719	900	900		5,132	5,132
<b>3210</b>	Water & Wastewater	-	-	-		-	-
<b>3220</b>	Natural Gas	-	-	-		-	-
<b>3230</b>	Electricity	-	-	-		-	-
<b>3240</b>	Propane	-	-	-		125	125
<b>3250</b>	Heating Oil	-	-	-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	2,871	4,377	4,377	1,414	4,576	3,432
<b>3280</b>	Stormwater Fees	-	-	-		-	-
<b>3290</b>	Customer Service Fees	-	-	-		-	-
<b>3300</b>	Food	-	-	-		-	-
<b>3400</b>	Books & Periodicals	244	800	800		500	500
<b>3510</b>	Water Purchases for Resale	-	-	-		-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-		-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-		-	-
<b>3591</b>	Merchandise for Sale	-	-	-		-	-
<b>3600</b>	Tools & Small Equipment	5,002	19,200	19,200	465	14,356	14,356
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-		-	-
<b>3701</b>	Uniforms	715	1,000	1,000	246	1,000	1,000
<b>3702</b>	Landscaping Supplies	-	-	-		-	-
<b>3703</b>	Turn-Out Gear	-	-	-		-	-
	<b>Total Supplies</b>	<b>26,481</b>	<b>44,983</b>	<b>44,983</b>	<b>3,556</b>	<b>34,914</b>	<b>33,770</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-		-	-
<b>4130</b>	Site Improvements	-	-	-		-	-
<b>4130</b>	Buildings	-	-	-		-	-
<b>4140</b>	Infrastructure	-	-	-		-	-
<b>4210</b>	Machinery	-	-	-		-	-
<b>4220</b>	Vehicles	-	-	-		-	-
<b>4230</b>	Furniture & Fixtures	-	-	-		-	-
<b>4240</b>	Computers	-	-	-		-	-
<b>4250</b>	Other Equipment	-	-	-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	29,265	27,585	27,585	13,793		24,704
5111	IT Equipment Cost Allocation	-	1,116	1,116	564		1,116
5220	Claims	-	-	-	4,515		
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	29,265	28,701	28,701	18,871	-	25,820
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	3,176	2,844	2,844	1,422	2,607	2,607
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	3,176	2,844	2,844	1,422	2,607	2,607
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	222,881	271,710	271,710	111,489	222,444	252,375

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: WASTEWATER LIFT STATIONS</b>						
<b>G.L. NUMBER: 5-505-4336-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	23,228	29,956	29,956	1,757	28,956	29,008
Supplies	28,461	48,985	48,985	10,694	54,335	54,335
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	12,337	-	-	3,659	3,377	3,377
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>64,026</b>	<b>78,941</b>	<b>78,941</b>	<b>16,110</b>	<b>86,668</b>	<b>86,720</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER AND WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: WASTEWATER LIFT STATIONS</b>							
<b>G.L. NUMBER: 5-505-4336-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries		-	-		-	-
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		-	-
1211	FICA	-	-	-		-	-
1212	Medicare	-	-	-		-	-
1221	Medical Insurance	-	-	-		-	-
1222	Life Insurance	-	-	-		-	-
1223	Long-Term Disability Insurance	-	-	-		-	-
1224	Dental Insurance	-	-	-		-	-
1225	Worker's Compensation Insurance	-	-	-			-
1226	Unemployment Insurance	-	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	-	-	-		-	-
1232	Deferred Compensation Contributions	-	-	-		-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL						
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	-	-	-		-	-
1272	FSA Costs	-	-	-	-	-	-
1273	Other Employee Benefits	-	-	-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services		-	-		-	-
2120	Professional Services		-	-		-	-
2121	Legal Services					-	-
2130	Technical Services	-	5,000	5,000		5,000	5,000
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	22,487	17,000	17,000	1,295	16,500	16,500
2221	Motor Pool Repair & Maintenance Services		6,500	6,500		6,000	6,000
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	-	-	-		-	-
2400	Property & Casualty Insurance	127	856	856	317	856	925
2500	Communications Services	614	600	600	145	600	583
2600	Advertising Services	-	-	-		-	-
2700	Printing & Binding Services	-	-	-		-	-
2810	Membership Dues & Association Fees	-	-	-		-	-
2820	Tuition and Conference Registration	-	-	-		-	-
2830	Travel Expense	-	-	-		-	-
2840	Certifications & Licensing	-	-	-		-	-
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>23,228</b>	<b>29,956</b>	<b>29,956</b>	<b>1,757</b>	<b>28,956</b>	<b>29,008</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies		-	-		-	-
<b>3120</b>	Operating Supplies	1,472	4,000	4,000	274	3,750	3,750
<b>3130</b>	Repair & Maintenance Supplies	2,868	8,000	8,000	686	7,500	7,500
<b>3210</b>	Water & Wastewater	1,481	3,200	3,200	574	2,500	2,500
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	21,654	30,000	30,000	8,929	20,000	20,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	439	3,000	3,000		3,000	3,000
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	547	785	785	232	785	785
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	-	-	-		16,800	16,800
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	-	-	-	-	-	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>28,461</b>	<b>48,985</b>	<b>48,985</b>	<b>10,694</b>	<b>54,335</b>	<b>54,335</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites		-	-		-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	27,298	-	-		12,000	12,000
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(27,298)	-	-	-	(12,000)	(12,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation		-	-			
5111	IT Equipment Cost Allocation		-	-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	12,337	-	-	3,659	3,377	3,377
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	12,337	-	-	3,659	3,377	3,377
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax		-				
7120	Water Purchased from other Governments		-				
7131	Spalding County Commissioners		-				
7132	Spalding County Tax Commissioner		-				
7133	Spalding County Jail		-				
7301	Retiree's Pension Payments		-				
7302	POAB		-				
7303	Griffin Downtown		-				
7304	OPEN		-				
7305	Fireworks		-				
7306	Spalding County Collaborative		-				
7400	Bad Debt		-				
7500	Loss on disposition of fixed or capital assets		-				
7900	Contingency		-	-			
	<b>Total Other Costs</b>		-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt		-			-	-
8230	Interest Expense - Other Capital Debt		-			-	-
8290	Credit Card Interest Expense		-			-	-
8300	Fiscal Agent Fees		-				
8400	Debt Issuance Costs		-				
8500	Advance Refunding Escrow		-				
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds		-				
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	64,026	78,941	78,941	16,110	86,668	86,720



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WASTEWATER</b>						
<b>DIVISION: WASTEWATER COLLECTION</b>						
<b>G.L. NUMBER: 5-505-4340-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	633,358	673,253	673,253	292,900	664,903	644,903
Purchased & Contracted Services	134,643	170,112	170,112	28,041	188,056	111,212
Supplies	81,641	102,313	102,313	16,677	91,854	87,130
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	8,209	-	-	4,999	-	-
Depreciation & Amortization	772,950	679,142	679,142	340,974	681,949	681,949
Other Costs	22,828	1,600	1,600	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,653,629</b>	<b>1,626,420</b>	<b>1,626,420</b>	<b>683,591</b>	<b>1,626,762</b>	<b>1,525,194</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WASTEWATER</b>							
<b>DIVISION: WASTEWATER COLLECTION</b>							
<b>G.L. NUMBER: 5-505-4340-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries(1999-Allocated Costs	-	-	-	-	-	-
1999	Employee Costs Allocated from Other Depts	633,270	673,253	673,253	292,827	664,903	644,903
1130	Overtime	-	-	-	-	-	-
1211	FICA	-	-	-	-	-	-
1212	Medicare	-	-	-	-	-	-
1221	Medical Insurance	-	-	-	-	-	-
1222	Life Insurance	-	-	-	-	-	-
1223	Long-Term Disability Insurance	-	-	-	-	-	-
1224	Dental Insurance	-	-	-	-	-	-
1225	Worker's Compensation Insurance	-	-	-	-	-	-
1226	Unemployment Insurance	-	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	-	-	-	-	-	-
1232	Deferred Compensation Contributions	-	-	-	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	-	-	-	-	-
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	-	-	-	-	-	-
1272	FSA Costs	-	-	-	-	-	-
1273	Other Employee Benefits	88	-	-	73	-	-
	<b>Total Personal Services &amp; Benefits</b>	633,358	673,253	673,253	292,900	664,903	644,903

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	10,759	10,000	10,000	1,977	7,500	5,000
2121	Legal Services	-	-	-	-	-	2,500
2130	Technical Services	63,869	70,000	70,000	285	60,000	45,000
2211	Disposal Services	18,408	12,000	12,000	6,592	9,500	9,500
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	35,935	3,900	3,900	2,785	30,000	20,026
2221	Motor Pool Repair & Maintenance Services	-	26,100	26,100	9,667	25,000	25,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	1,500	1,500	-	600	744
2400	Property & Casualty Insurance	2,554	17,822	17,822	6,385	17,822	-
2500	Communications Services	1,799	1,800	1,800	351	4,534	342
2600	Advertising Services	-	100	100	-	100	100
2700	Printing & Binding Services	61	-	-	-	225	225
2810	Membership Dues & Association Fees	-	195	195	-	100	100
2820	Tuition and Conference Registration	761	500	500	-	1,150	1,150
2830	Travel Expense	394	800	800	-	1,125	1,125
2840	Certifications & Licensing	103	195	195	-	250	250
2870	In-house Training Services	-	200	200	-	150	150
2910	Contract Labor	-	25,000	25,000	-	30,000	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>134,643</b>	<b>170,112</b>	<b>170,112</b>	<b>28,041</b>	<b>188,056</b>	<b>111,212</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	544	500	500	80	400	400
<b>3120</b>	Operating Supplies	41,080	36,900	36,900	3,903	35,296	35,296
<b>3130</b>	Repair & Maintenance Supplies	8,607	15,000	15,000	818	12,000	12,000
<b>3210</b>	Water & Wastewater	-	600	600	-	500	500
<b>3220</b>	Natural Gas	1,039	1,500	1,500	190	1,500	1,500
<b>3230</b>	Electricity	-	1,500	1,500	-	1,500	1,500
<b>3240</b>	Propane	7	200	200	4	200	200
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	19,026	35,017	35,017	9,254	26,952	22,228
<b>3280</b>	Stormwater Fees	-	-	-	-	600	600
<b>3290</b>	Customer Service Fees	-	96	96	-	50	50
<b>3300</b>	Food	30	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	100	100	-	100	100
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	5,891	3,500	3,500	240	3,500	3,500
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	2,016	2,400	2,400	801	1,750	1,750
<b>3702</b>	Landscaping Supplies	3,401	5,000	5,000	1,388	7,506	7,506
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>81,641</b>	<b>102,313</b>	<b>102,313</b>	<b>16,677</b>	<b>91,854</b>	<b>87,130</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	80,359	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	265,000	125,000
<b>4210</b>	Machinery	-	105,000	55,000	-	58,000	-
<b>4220</b>	Vehicles	82,102	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	23,000
<b>4250</b>	Other Equipment	57,220	-	-	-	23,000	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(219,681)	(105,000)	(55,000)	-	(346,000)	(148,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation		-	-			
5111	IT Equipment Cost Allocation		-	-			
5220	Claims	8,209	-	-	4,999		
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	8,209	-	-	4,999	-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	772,950	679,142	679,142	340,974	681,949	681,949
6200	Amortization		-	-			
	<b>Total Depreciation &amp; Amortization</b>	772,950	679,142	679,142	340,974	681,949	681,949
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax		-				
7120	Water Purchased from other Governments		-				
7131	Spalding County Commissioners		-				
7132	Spalding County Tax Commissioner		-				
7133	Spalding County Jail		-				
7301	Retiree's Pension Payments		-				
7302	POAB		-				
7303	Griffin Downtown		-				
7190	Fines & Penalties	1,600	1,600	1,600			
7305	Fireworks		-				
7306	Spalding County Collaborative		-				
7400	Bad Debt	21,228					
7500	Loss on disposition of fixed or capital assets		-				
7900	Contingency		-				
	<b>Total Other Costs</b>	22,828	1,600	1,600	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt		-			-	-
8230	Interest Expense - Other Capital Debt		-			-	-
8290	Credit Card Interest Expense		-			-	-
8300	Fiscal Agent Fees		-				
8400	Debt Issuance Costs		-				
8500	Advance Refunding Escrow		-				
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds		-				
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	1,653,629	1,626,420	1,626,420	683,591	1,626,762	1,525,194

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>DEPARTMENT: WATER DEPARTMENT SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Director of Public Works and Utilities	169,696	176,033	176,033	79,711	164,400	185,611
Deputy Director of Water	239,038	290,234	290,234	133,715	263,552	277,805
Simmons Water Treatment Plant	1,904,788	2,345,492	2,345,492	1,155,920	1,995,042	2,132,959
Still Branch Water Treatment Plant	2,488,660	2,753,552	3,141,738	1,697,992	2,987,653	3,032,431
Water Distribution	2,940,250	2,478,499	2,478,499	1,161,761	2,725,513	3,040,124
Service Workers	3,158	-	-	-	-	-
<b>Total Department</b>	<b>7,745,590</b>	<b>8,043,809</b>	<b>8,431,995</b>	<b>4,229,099</b>	<b>8,136,159</b>	<b>8,668,931</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WATER &amp; WASTEWATER FUND SUMMARY</b>						
<b>DEPARTMENT: WATER DEPARTMENT SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	2,099,777	2,469,330	2,469,330	1,213,090	2,434,748	2,510,824
Purchased & Contracted Services	1,062,730	1,059,003	1,530,501	1,142,507	910,754	1,174,733
Supplies	2,061,620	2,009,139	1,925,827	648,023	2,841,930	2,595,053
Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges	513,042	485,007	485,007	244,747	-	439,593
Depreciation & Amortization	1,961,561	1,971,330	1,971,330	980,732	1,898,728	1,898,728
Other Costs	43,703	50,000	50,000	-	50,000	50,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>7,742,432</b>	<b>8,043,809</b>	<b>8,431,995</b>	<b>4,229,099</b>	<b>8,136,159</b>	<b>8,668,931</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WATER</b>						
<b>DIVISION: DIRECTOR OF PUBLIC WORKS AND UTILITIES</b>						
<b>G.L. NUMBER: 5-505-4405-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	140,238	147,752	147,752	70,157	147,180	143,640
Purchased & Contracted Services	13,617	15,495	15,495	3,708	13,520	30,046
Supplies	6,086	3,750	3,750	1,328	3,700	3,550
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>169,696</b>	<b>176,033</b>	<b>176,033</b>	<b>79,711</b>	<b>164,400</b>	<b>185,611</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WATER</b>							
<b>DIVISION: DIRECTOR OF PUBLIC WORKS AND UTILITIES</b>							
<b>G.L. NUMBER: 5-505-4405-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	110,513	104,416	104,416	52,755	104,416	104,416
1120	Temporary Employees	-	-	-			
1130	Overtime	-	-	-		5,000	-
1211	FICA	6,049	6,474	6,474	2,973	6,784	6,474
1212	Medicare	1,524	1,514	1,514	764	1,587	1,514
1221	Medical Insurance	7,222	7,182	7,182	3,582	7,037	7,037
1222	Life Insurance	612	616	616	257	616	616
1223	Long-Term Disability Insurance	413	418	418	174	449	449
1224	Dental Insurance	73	80	80	27	80	80
1225	Worker's Compensation Insurance	240	251	251	125		281
1226	Unemployment Insurance	3	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits		4,384	4,384			
1231	GMEBS Contribution	9,864	13,574	13,574	4,573	15,662	15,662
1232	Deferred Compensation Contributions	3,181	1,044	1,044	1,024	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		2,313	2,313	1,157		1,562
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	450	5,400	5,400	2,700	5,400	5,400
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	21	-	-	10	62	62
1272	FSA Costs	63	75	75	25	75	75
1273	Other Employee Benefits	10	12	12	10	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>140,238</b>	<b>147,752</b>	<b>147,752</b>	<b>70,157</b>	<b>147,180</b>	<b>143,640</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services		-	-		5,000	-
2120	Professional Services	4,828	5,000	5,000		-	5,000
2121	Legal Services					-	-
2130	Technical Services	-	-	-		-	-
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	-	500	500		500	500
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	-	-	-		-	-
2400	Property & Casualty Insurance	48	580	580	241	500	339
2500	Communications Services	2,354	2,700	2,700	804	225	17,212
2600	Advertising Services	-	-	-		300	-
2700	Printing & Binding Services	-	500	500		300	300
2810	Membership Dues & Association Fees	2,778	2,250	2,250	886	2,015	2,015
2820	Tuition and Conference Registration	793	1,640	1,640	470	2,160	2,160
2830	Travel Expense	2,769	2,200	2,200	1,307	2,395	2,395
2840	Certifications & Licensing	47	125	125		125	125
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>13,617</b>	<b>15,495</b>	<b>15,495</b>	<b>3,708</b>	<b>13,520</b>	<b>30,046</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,493	1,500	1,500	659	1,500	1,500
<b>3120</b>	Operating Supplies	625	750	750	62	750	750
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	-	-	-	-	-
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	3,757	1,500	1,500	608	1,300	1,300
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	60	-	-	-	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	151	-	-	-	150	-
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>6,086</b>	<b>3,750</b>	<b>3,750</b>	<b>1,328</b>	<b>3,700</b>	<b>3,550</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>9,755</b>	<b>9,036</b>	<b>9,036</b>	<b>4,518</b>	<b>-</b>	<b>8,375</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation						
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>169,696</b>	<b>176,033</b>	<b>176,033</b>	<b>79,711</b>	<b>164,400</b>	<b>185,611</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WATER</b>						
<b>DIVISION: WATER DEPUTY DIRECTOR</b>						
<b>G.L. NUMBER: 5-505-4410-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	147,690	210,838	210,838	104,694	201,973	193,104
Purchased & Contracted Services	50,764	29,307	29,307	5,937	40,046	39,068
Supplies	9,824	8,386	8,386	1,217	7,426	6,822
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,510	27,585	27,585	14,813	-	24,704
Depreciation & Amortization	11,250	14,118	14,118	7,053	14,107	14,107
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>239,038</b>	<b>290,234</b>	<b>290,234</b>	<b>133,715</b>	<b>263,552</b>	<b>277,805</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WATER</b>							
<b>DIVISION: WATER DEPUTY DIRECTOR</b>							
<b>G.L. NUMBER: 5-505-4410-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	109,284	149,781	149,781	75,202	146,375	146,375
1120	Temporary Employees	-	-	-			(15,063)
1130	Overtime	162	-	-		-	-
1211	FICA	6,156	9,286	9,286	4,336	9,075	9,075
1212	Medicare	1,440	2,172	2,172	1,014	2,122	2,122
1221	Medical Insurance	14,445	18,405	18,405	9,183	18,048	18,048
1222	Life Insurance	625	911	911	380	869	869
1223	Long-Term Disability Insurance	413	599	599	250	614	614
1224	Dental Insurance	146	260	260	87	260	260
1225	Worker's Compensation Insurance	1,286	1,346	1,346	673		1,507
1226	Unemployment Insurance	5	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits				2,144	2,719	2,719
1231	GMEBS Contribution	10,436	19,472	19,472	6,256	21,431	21,431
1232	Deferred Compensation Contributions	3,083	1,498	1,498	1,642	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		6,847	6,847	3,424		4,687
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	41	-	-	31	185	185
1272	FSA Costs	138	225	225	50	225	225
1273	Other Employee Benefits	30	36	36	25	48	48
	<b>Total Personal Services &amp; Benefits</b>	<b>147,690</b>	<b>210,838</b>	<b>210,838</b>	<b>104,694</b>	<b>201,973</b>	<b>193,104</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services		-	-		-	-
2120	Professional Services	13,475	3,000	3,000	731	7,000	7,000
2121	Legal Services					-	-
2130	Technical Services	-	10,000	10,000		20,000	20,000
2211	Disposal Services	-	-	-		-	-
2213	Custodial Services	-	-	-		-	-
2214	Lawn Care Services	-	-	-		-	-
2220	General Repairs & Maintenance Services	959	3,300	3,300	1,554	3,300	3,432
2221	Motor Pool Repair & Maintenance Services				39	-	-
2310	Rental of Land & Buildings	-	-	-		-	-
2321	Rental of Motor Pool Equipment	-	-	-		-	-
2322	Rental of Other Equipment	1,280	2,000	2,000	547	1,500	732
2400	Property & Casualty Insurance	30,962	2,632	2,632	1,055	2,631	1,964
2500	Communications Services	1,660	3,600	3,600	260	840	1,865
2600	Advertising Services	-	-	-		-	-
2700	Printing & Binding Services	-	-	-		-	-
2810	Membership Dues & Association Fees	705	2,110	2,110	1,450	2,110	2,110
2820	Tuition and Conference Registration	1,283	1,750	1,750	50	1,750	1,050
2830	Travel Expense	440	800	800		800	800
2840	Certifications & Licensing	-	115	115	250	115	115
2870	In-house Training Services	-	-	-		-	-
2910	Contract Labor	-	-	-		-	-
2920	Demolition Services	-	-	-		-	-
2930	Bank Fees	-	-	-		-	-
2990	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>50,764</b>	<b>29,307</b>	<b>29,307</b>	<b>5,937</b>	<b>40,046</b>	<b>39,068</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,652	1,850	1,850	353	1,100	750
<b>3120</b>	Operating Supplies	4,427	575	575	454	1,000	1,000
<b>3130</b>	Repair & Maintenance Supplies	-	2,750	2,750	-	2,750	2,750
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	1,414	1,751	1,751	322	1,016	762
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	407	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	300	300	-	400	400
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	1,795	-	-	31	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	800	800	-	800	800
<b>3701</b>	Uniforms	129	360	360	57	360	360
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>9,824</b>	<b>8,386</b>	<b>8,386</b>	<b>1,217</b>	<b>7,426</b>	<b>6,822</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	19,941	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	40,000
<b>4250</b>	Other Equipment	22,292	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(42,233)	-	-	-	-	(40,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	27,585	27,585	13,793		24,704
5111	IT Equipment Cost Allocation	-	-	-			
5220	Claims	-	-	-	1,021		
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	27,585	27,585	14,813	-	24,704
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	11,250	14,118	14,118	7,053	14,107	14,107
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	11,250	14,118	14,118	7,053	14,107	14,107
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	239,038	290,234	290,234	133,715	263,552	277,805

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WATER</b>						
<b>DIVISION: SIMMONS WATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4431-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	625,520	741,360	741,360	358,547	706,901	734,728
Purchased & Contracted Services	415,415	508,911	508,911	367,008	462,833	458,933
Supplies	644,353	873,856	873,856	248,336	738,750	736,758
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	136,572	127,937	127,937	63,969	-	115,982
Depreciation & Amortization	82,928	93,428	93,428	118,061	86,557	86,557
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,904,788</b>	<b>2,345,492</b>	<b>2,345,492</b>	<b>1,155,920</b>	<b>1,995,042</b>	<b>2,132,959</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WATER</b>							
<b>DIVISION: SIMMONS WATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4431-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	429,024	481,083	481,083	237,452	483,746	483,746
1120	Temporary Employees	-	-	-			
1130	Overtime	26,970	-	-	7,462	-	-
1211	FICA	26,527	29,827	29,827	13,969	29,992	29,992
1212	Medicare	6,204	6,976	6,976	3,316	7,014	7,014
1221	Medical Insurance	72,964	87,963	87,963	39,629	83,964	83,964
1222	Life Insurance	2,555	2,976	2,976	666	2,992	2,992
1223	Long-Term Disability Insurance	1,674	1,924	1,924	656	2,080	2,080
1224	Dental Insurance	2,385	3,544	3,544	1,057	3,231	3,231
1225	Worker's Compensation Insurance	10,180	7,719	7,719	3,216		8,647
1226	Unemployment Insurance	37	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits		27,923	27,923	14,277	19,236	24,355
1231	GMEBS Contribution	41,555	62,541	62,541	22,323	72,562	72,562
1232	Deferred Compensation Contributions	4,734	4,811	4,811	2,796	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		22,854	22,854	11,427		14,061
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	288	-	-	129	865	865
1272	FSA Costs	263	1,050	1,050	50	1,050	1,050
1273	Other Employee Benefits	160	168	168	120	168	168
	<b>Total Personal Services &amp; Benefits</b>	<b>625,520</b>	<b>741,360</b>	<b>741,360</b>	<b>358,547</b>	<b>706,901</b>	<b>734,728</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-		-	-
<b>2120</b>	Professional Services	9,117	10,000	10,000	60	10,000	10,000
<b>2121</b>	Legal Services				-	-	-
<b>2130</b>	Technical Services	113,437	174,903	174,903	92,231	201,969	201,969
<b>2211</b>	Disposal Services	1,509	4,400	4,400	533	5,136	5,136
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	265,700	258,716	258,716	250,656	186,036	186,356
<b>2221</b>	Motor Pool Repair & Maintenance Services		12,120	12,120	6,127	13,332	13,332
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	4,024	3,840	3,840	1,880	3,840	1,776
<b>2400</b>	Property & Casualty Insurance	3,970	24,071	24,071	9,925	24,071	23,499
<b>2500</b>	Communications Services	12,242	13,992	13,992	5,202	6,327	4,743
<b>2600</b>	Advertising Services	-	500	500		500	500
<b>2700</b>	Printing & Binding Services	3,620	550	550	47	7,000	7,000
<b>2810</b>	Membership Dues & Association Fees	-	310	310		300	300
<b>2820</b>	Tuition and Conference Registration	1,038	2,550	2,550	295	2,548	2,548
<b>2830</b>	Travel Expense	279	2,364	2,364	53	1,175	1,175
<b>2840</b>	Certifications & Licensing	479	595	595		600	600
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>415,415</b>	<b>508,911</b>	<b>508,911</b>	<b>367,008</b>	<b>462,833</b>	<b>458,933</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	832	1,000	1,000	184	500	500
<b>3120</b>	Operating Supplies	217,480	319,916	319,916	88,630	261,556	261,556
<b>3130</b>	Repair & Maintenance Supplies	12,560	47,000	47,000	5,487	56,040	56,040
<b>3210</b>	Water & Wastewater	566	1,200	1,200	567	1,320	1,320
<b>3220</b>	Natural Gas	11,461	12,000	12,000	3,654	13,200	13,200
<b>3230</b>	Electricity	385,267	475,008	475,008	144,770	384,000	384,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	3,215	4,377	4,377	2,053	9,272	7,280
<b>3280</b>	Stormwater Fees	1,745	1,320	1,320	746	1,969	1,969
<b>3290</b>	Customer Service Fees	297	330	330	124	363	363
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	1,783	1,925	1,925	58	1,200	1,200
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	5,743	5,050	5,050	584	4,600	4,600
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	3,404	4,730	4,730	1,481	4,730	4,730
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>644,353</b>	<b>873,856</b>	<b>873,856</b>	<b>248,336</b>	<b>738,750</b>	<b>736,758</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	17,000	17,000	-	85,000	85,000
<b>4130</b>	Buildings	-	10,000	10,000	-	30,000	30,000
<b>4140</b>	Infrastructure	16,835	265,000	15,000	10,207	250,000	13,200
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	57,300	20,000	20,000	19,281	246,000	71,000
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(74,135)	(312,000)	(62,000)	(29,487)	(611,000)	(199,200)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	136,572	127,937	127,937	63,969		115,982
5111	IT Equipment Cost Allocation	-	-	-			
5220	Claims	-	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	136,572	127,937	127,937	63,969	-	115,982
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	82,928	93,428	93,428	118,061	86,557	86,557
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	82,928	93,428	93,428	118,061	86,557	86,557
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	1,904,788	2,345,492	2,345,492	1,155,920	1,995,042	2,132,959

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WATER</b>						
<b>DIVISION: STILL BRANCH WATER TREATMENT PLANT</b>						
<b>G.L. NUMBER: 5-505-4432-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	257,206	394,544	394,544	169,017	441,619	453,824
Purchased & Contracted Services	81,010	131,854	603,352	601,052	179,968	156,106
Supplies	677,885	745,614	662,302	285,880	948,607	946,842
Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	64,207	64,207	32,103	-	58,201
Depreciation & Amortization	1,380,081	1,367,333	1,367,333	609,939	1,367,459	1,367,459
Other Costs	43,703	50,000	50,000	-	50,000	50,000
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>2,488,660</b>	<b>2,753,552</b>	<b>3,141,738</b>	<b>1,697,992</b>	<b>2,987,653</b>	<b>3,032,431</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WATER</b>							
<b>DIVISION: STILL BRANCH WATER TREATMENT PLANT</b>							
<b>G.L. NUMBER: 5-505-4432-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	184,517	275,184	275,184	128,112	323,651	323,651
1120	Temporary Employees	-	-	-			
1130	Overtime	14,494	-	-	1,547	-	-
1211	FICA	11,626	17,061	17,061	7,555	20,066	20,066
1212	Medicare	2,717	3,990	3,990	1,767	4,693	4,693
1221	Medical Insurance	16,029	42,114	42,114	10,528	38,063	38,063
1222	Life Insurance	954	1,694	1,694	994	2,004	2,004
1223	Long-Term Disability Insurance	630	1,101	1,101	440	1,392	1,392
1224	Dental Insurance	268	1,348	1,348	283	1,862	1,862
1225	Worker's Compensation Insurance	3,256	3,758	3,758	1,879		5,956
1226	Unemployment Insurance	31	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	18,365	35,774	35,774	8,635	48,548	48,548
1232	Deferred Compensation Contributions	3,987	2,752	2,752	2,494	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		9,160	9,160	4,580		6,249
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	88	-	-	62	556	556
1272	FSA Costs	194	525	525	100	675	675
1273	Other Employee Benefits	50	84	84	40	108	108
	<b>Total Personal Services &amp; Benefits</b>	<b>257,206</b>	<b>394,544</b>	<b>394,544</b>	<b>169,017</b>	<b>441,619</b>	<b>453,824</b>



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-		-	-
<b>2120</b>	Professional Services	28,904	18,200	18,200	5,459	43,335	35,835
<b>2121</b>	Legal Services						
<b>2130</b>	Technical Services	17,128	46,535	46,535	33,784	65,256	52,621
<b>2211</b>	Disposal Services	-	900	900		900	900
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	9,867	9,867		10,000	10,000
<b>2220</b>	General Repairs & Maintenance Services	10,802	2,736	390,922	465,059	1,600	1,600
<b>2221</b>	Motor Pool Repair & Maintenance Services		15,000	15,000	1,197	16,875	16,875
<b>2310</b>	Rental of Land & Buildings	-	-	-	83,312	-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	-	1,852	85,164		1,948	1,948
<b>2400</b>	Property & Casualty Insurance	2,476	13,733	13,733	5,577	13,733	13,610
<b>2500</b>	Communications Services	20,047	18,626	18,626	5,305	19,966	16,362
<b>2600</b>	Advertising Services	-	-	-		-	-
<b>2700</b>	Printing & Binding Services	149	-	-		-	-
<b>2810</b>	Membership Dues & Association Fees	34	260	260		300	300
<b>2820</b>	Tuition and Conference Registration	1,265	2,800	2,800	790	4,400	4,400
<b>2830</b>	Travel Expense	205	500	500	324	1,200	1,200
<b>2840</b>	Certifications & Licensing	-	845	845	245	455	455
<b>2870</b>	In-house Training Services	-	-	-		-	-
<b>2910</b>	Contract Labor	-	-	-		-	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>81,010</b>	<b>131,854</b>	<b>603,352</b>	<b>601,052</b>	<b>179,968</b>	<b>156,106</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	672	1,000	1,000	354	750	750
<b>3120</b>	Operating Supplies	203,592	276,673	276,673	100,962	398,183	398,183
<b>3130</b>	Repair & Maintenance Supplies	135	6,300	6,300	451	8,800	8,800
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	464,616	450,000	366,688	175,394	516,500	516,500
<b>3240</b>	Propane	122	300	300	27	300	300
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	4,614	6,566	6,566	7,149	14,824	13,059
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	300	300	-	300	300
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	400	400	-	400	400
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	3,012	2,875	2,875	663	2,550	2,550
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,122	1,200	1,200	880	2,200	2,200
<b>3702</b>	Landscaping Supplies	-	-	-	-	3,800	3,800
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>677,885</b>	<b>745,614</b>	<b>662,302</b>	<b>285,880</b>	<b>948,607</b>	<b>946,842</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	24,880	-	-	15,764	-	-
<b>4130</b>	Buildings	29,925	-	-	-	-	-
<b>4140</b>	Infrastructure	6,606	15,000	15,000	16,027	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	50,776	50,776
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(61,412)	(15,000)	(15,000)	(31,790)	(50,776)	(50,776)
	<b>Total Capital Outlays</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	64,207	64,207	32,103		58,201
5111	IT Equipment Cost Allocation	-	-	-			
5220	Claims	-	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	48,776	64,207	64,207	32,103	-	58,201
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	1,380,081	1,367,333	1,367,333	609,939	1,367,459	1,367,459
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	1,380,081	1,367,333	1,367,333	609,939	1,367,459	1,367,459
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	Pike County (Bagwell Road Closure)	43,703	50,000	50,000		50,000	50,000
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-					
	<b>Total Other Costs</b>	43,703	50,000	50,000	-	50,000	50,000
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	2,488,660	2,753,552	3,141,738	1,697,992	2,987,653	3,032,431

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>						
<b>DEPARTMENT: WATER</b>						
<b>DIVISION: WATER DISTRIBUTION</b>						
<b>G.L. NUMBER: 5-505-4440-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	929,123	974,837	974,837	510,675	937,075	985,528
Purchased & Contracted Services	501,924	373,436	373,436	164,801	214,386	490,579
Supplies	723,472	377,533	377,533	111,262	1,143,447	901,081
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	298,429	256,242	256,242	129,343	-	232,331
Depreciation & Amortization	487,302	496,451	496,451	245,679	430,605	430,605
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>2,940,250</b>	<b>2,478,499</b>	<b>2,478,499</b>	<b>1,161,761</b>	<b>2,725,513</b>	<b>3,040,124</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WATER &amp; WASTEWATER</b>							
<b>DEPARTMENT: WATER</b>							
<b>DIVISION: WATER DISTRIBUTION</b>							
<b>G.L. NUMBER: 5-505-4440-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	800,720	815,526	815,526	394,519	784,368	784,368
1998	Employee Costs Allocated to Other Depts	(298,883)	(290,387)	(290,387)	(127,812)	(285,010)	(305,010)
1130	Overtime	81,314	-	-	34,357	65,000	65,000
1211	FICA	50,258	50,563	50,563	24,559	52,661	52,661
1212	Medicare	11,754	11,825	11,825	5,743	12,316	12,316
1221	Medical Insurance	156,139	163,797	163,797	72,425	165,345	165,345
1222	Life Insurance	4,673	5,115	5,115	2,075	4,909	4,909
1223	Long-Term Disability Insurance	3,029	3,262	3,262	1,343	3,373	3,373
1224	Dental Insurance	3,564	4,081	4,081	1,008	4,385	4,385
1225	Worker's Compensation Insurance	30,318	26,241	26,241	27,205		29,396
1226	Unemployment Insurance	76	-	-			
1227	Medical Insurance OPT OUT	-	-	-			
1228	Insurance Wellness Benefit	-	-	-			
1229	Retiree Ins Benefits		11,114	11,114	5,553	8,179	8,179
1231	GMEBS Contribution	79,202	106,018	106,018	37,347	117,655	117,655
1232	Deferred Compensation Contributions	6,064	8,155	8,155	3,269	-	-
1233	Deferred Compensation Contributions	-	-	-			
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL		57,090	57,090	28,545		39,057
1241	Tuition Reimbursements	-	-	-		-	-
1242	Recruiting Reimbursements	-	-	-			
1243	Moving Reimbursements	-	-	-			
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-	-	-			
1253	Uniform Allowance	-	-	-		-	-
1271	EAP ( Employee Assistance Plan )	551	-	-	273	1,545	1,545
1272	FSA Costs	81	2,100	2,100	50	2,025	2,025
1273	Other Employee Benefits	263	336	336	218	324	324
	<b>Total Personal Services &amp; Benefits</b>	<b>929,123</b>	<b>974,837</b>	<b>974,837</b>	<b>510,675</b>	<b>937,075</b>	<b>985,528</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-	-	-	-
<b>2120</b>	Professional Services	13,708	14,000	14,000	6,378	5,000	4,000
<b>2121</b>	Legal Services						1,000
<b>2130</b>	Technical Services	325,705	192,600	192,600	96,736	57,300	338,952
<b>2211</b>	Disposal Services	60,794	35,000	35,000	27,663	14,892	14,892
<b>2213</b>	Custodial Services	-	-	-		-	-
<b>2214</b>	Lawn Care Services	-	-	-		-	-
<b>2220</b>	General Repairs & Maintenance Services	89,947	4,000	4,000	9,279	34,000	24,079
<b>2221</b>	Motor Pool Repair & Maintenance Services		76,000	76,000	14,609	60,000	60,000
<b>2310</b>	Rental of Land & Buildings	-	-	-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-		-	-
<b>2322</b>	Rental of Other Equipment	400	1,700	1,700		2,250	2,682
<b>2400</b>	Property & Casualty Insurance	3,585	21,476	21,476	8,962	-	34,898
<b>2500</b>	Communications Services	5,287	3,600	3,600	1,175	5,734	4,866
<b>2600</b>	Advertising Services	595	450	450		250	250
<b>2700</b>	Printing & Binding Services	222	400	400		870	870
<b>2810</b>	Membership Dues & Association Fees	-	65	65		130	130
<b>2820</b>	Tuition and Conference Registration	884	1,750	1,750		1,450	1,450
<b>2830</b>	Travel Expense	797	1,500	1,500		1,800	1,800
<b>2840</b>	Certifications & Licensing	-	595	595		575	575
<b>2870</b>	In-house Training Services	-	300	300		135	135
<b>2910</b>	Contract Labor	-	20,000	20,000		30,000	-
<b>2920</b>	Demolition Services	-	-	-		-	-
<b>2930</b>	Bank Fees	-	-	-		-	-
<b>2990</b>	Miscellaneous Services	-	-	-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>501,924</b>	<b>373,436</b>	<b>373,436</b>	<b>164,801</b>	<b>214,386</b>	<b>490,579</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	746	1,000	1,000	135	800	800
<b>3120</b>	Operating Supplies	618,370	207,750	207,750	70,833	972,516	749,049
<b>3130</b>	Repair & Maintenance Supplies	8,325	20,000	20,000	909	10,000	10,000
<b>3210</b>	Water & Wastewater	1,494	2,100	2,100	643	1,500	1,500
<b>3220</b>	Natural Gas	3,281	3,600	3,600	918	3,180	3,180
<b>3230</b>	Electricity	4,343	4,800	4,800	2,153	3,900	3,900
<b>3240</b>	Propane	21	250	250	13	300	300
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	57,092	87,543	87,543	27,761	107,824	88,925
<b>3280</b>	Stormwater Fees	1,609	900	900	690	1,680	1,680
<b>3290</b>	Customer Service Fees	111	240	240	46	42	42
<b>3300</b>	Food	89	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	200	200	-	200	200
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	9,145	5,650	5,650	985	9,000	9,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	2,500	2,500	-	1,500	1,500
<b>3701</b>	Uniforms	6,048	6,000	6,000	2,403	6,000	6,000
<b>3702</b>	Landscaping Supplies	12,798	35,000	35,000	3,772	25,005	25,005
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>723,472</b>	<b>377,533</b>	<b>377,533</b>	<b>111,262</b>	<b>1,143,447</b>	<b>901,081</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	100,000	11,814	-	850,000	200,000
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	38,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	61,105	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(61,105)	(100,000)	(11,814)	-	(888,000)	(200,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation		255,875	255,875	127,937		231,964
5111	IT Equipment Cost Allocation	282,900	367	367	184		367
5220	Claims	-	-	-	1,222		
5230	Judgements	15,529	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	298,429	256,242	256,242	129,343	-	232,331
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	487,302	496,451	496,451	245,679	430,605	430,605
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	487,302	496,451	496,451	245,679	430,605	430,605
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt	-				-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	2,940,250	2,478,499	2,478,499	1,161,761	2,725,513	3,040,124



**CITY OF GRIFFIN  
FISCAL YEAR 2008-2009 OPERATING BUDGET  
APPROPRIATION DETAIL**

**ELECTRIC FUND SUMMARY**

	<b>ACTUAL 6-30-07</b>	<b>BUDGET FY08 ORIGINAL</b>	<b>YTD 12-31-07</b>	<b>APPROVED 2008-2009</b>
<b>TOTAL REVENUES</b>	33,783,569	41,948,200	19,862,627	43,264,040
<b>TOTAL EXPENSES</b>	35,506,198	40,683,822	18,002,203	36,869,956
<b>NET INCOME (LOSS)</b>	(1,722,629)	1,264,378	1,860,424	6,394,084

**CITY OF GRIFFIN  
FISCAL YEAR 2008-2009 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>ELECTRIC FUND SUMMARY</b>				
<b>ELECTRIC FUND REVENUE</b>				
	<b>ACTUAL 6-30-07</b>	<b>BUDGET FY08</b>	<b>YTD 12-31-07</b>	<b>APPROVED 2008-2009</b>
<b>Operating Revenue</b>				
Residential Service	9,034,368	10,244,300	4,992,711	9,312,445
General Service	13,491,306	9,800,000	7,179,967	11,251,981
Industrial / Commercial Service	2,818,909	4,997,200	1,450,352	6,098,739
Purchased Power Adjustments (PPA) (NO-MCI)	10,706,060	11,958,000	6,037,818	11,814,474
Temporary Service	5,192	4,200	1,750	4,200
Sale of Excess Capacity		2,700,000	970,628	2,250,000
After Hours Service fees	15,580	18,000	7,000	15,000
Adjustments		-	(225)	-
Pole Installation Fees	43,566	15,000	2,689	7,000
Over & Short	(579)	-	(1,163)	
Services & Fees	149,609	130,000	76,431	130,000
Surge Protection Agreements	5,830	4,700	2,524	4,900
Surge Protection Sales		500		-
Fiberoptic Leases	30,986	36,500	17,943	44,000
Reconnect Fees	267,263	375,000	107,085	175,000
Web Access Fees	4,755	4,800	2,400	4,800
Trenching Fees	38,114	30,000	34,861	30,000
Late Penalties	1,151,036	850,000	585,371	1,100,000
Customer Service Fees	-	600,000	307,127	614,000
Unrealized Gain / Loss on Investments	907		192	-
Interest Income	245,750	100,000	81,544	100,000
Dividends	211,679	-	93,353	198,500
Accident Claims		-	1,313	

<b>ELECTRIC FUND SUMMARY</b>				
<b>ELECTRIC FUND REVENUE</b>				
	<b>ACTUAL 6-30-07</b>	<b>BUDGET FY08</b>	<b>YTD 12-31-07</b>	<b>APPROVED 2008-2009</b>
Reimbursement for Damaged Property	3,132		31,885	
Workers Compensation Reimbursements		-		
Power Restoration Aid				
Rental Income - Pole Rental	4,750		5,700	92,600
Rental Income - Ground Lease				11,400
Miscellaneous Income	30,253	5,000	(3,973)	5,000
Realized Gain / Loss on Investments				
Contributed Capital from DOT		75,000		
Transfers from MEAG		-		
<b>Total Operating Revenue</b>	<b>38,258,464</b>	<b>41,948,200</b>	<b>21,985,283</b>	<b>43,264,040</b>
<b>Other Financing Sources</b>				
Operating Transfers from Water and Wastewater Fu	6,594,286		3,497,067	
Operating Transfers from Solid Waste Fund	2,159,274		1,136,048	
Operating Transfers from Stormwater Fund	1,206,883		502,605	
Operating Transfers to General Fund	(14,961,944)		(6,878,376)	
Operating Transfers to Golf Course Fund	(19,042)		-	
Operating Transfers to Airport Fund			(50,000)	
Operating Transfers to Motor Pool Fund			(330,000)	
Proceeds from Sales of Fixed / Capital Assets	545,647			
<b>Total Other Financing Sources</b>	<b>(4,474,896)</b>	<b>-</b>	<b>(2,122,656)</b>	<b>-</b>
<b>TOTAL FUND REVENUE</b>	<b>33,783,569</b>	<b>41,948,200</b>	<b>19,862,627</b>	<b>43,264,040</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2008-2009 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>ELECTRIC FUND SUMMARY</b>				
<b>DIVISION</b>	<b>ACTUAL 6-30-07</b>	<b>BUDGET FY08</b>	<b>YTD 12-31-07</b>	<b>APPROVED 2008-2009</b>
Office of the Director	305,438	194,276	87,471	161,700
Technical Services	29,892,641	28,752,462	15,218,550	30,119,015
Line Construction	3,065,589	2,982,450	1,530,145	3,413,419
Marketing	111,147	141,400	48,582	143,640
Customer Service	2,131,383	1,802,803	757,457	2,175,896
Service Workers	-	659,760	202,078	516,930
Systems Operators	-	413,388	157,920	339,356
<b>Total Department</b>	<b>35,506,198</b>	<b>34,946,539</b>	<b>18,002,203</b>	<b>36,869,956</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2008-2009 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>ELECTRIC FUND SUMMARY</b>				
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-07</b>	<b>BUDGET FY08</b>	<b>YTD 12-31-07</b>	<b>APPROVED 2008-2009</b>
Personal Services & Benefits	3,074,101	3,738,087	1,723,391	3,719,664
Purchased & Contracted Services	1,756,851	1,410,582	567,466	1,459,667
Supplies	28,896,722	28,385,768	14,796,195	29,793,044
Capital Outlays	180,557	-	-	-
Interfund & Interdepartmental Charges	506,559	678,969	344,796	633,873
Depreciation & Amortization	604,920	731,129	346,264	763,591
Other Costs	484,200	-	224,031	500,000
Debt Service	2,288	2,003	60	117
Other Financing Uses	-	-	-	-
<b>Total Department</b>	<b>35,506,198</b>	<b>34,946,539</b>	<b>18,002,203</b>	<b>36,869,956</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: OFFICE OF THE DIRECTOR</b>						
<b>G.L. NUMBER: 5-510-4610-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	49,659	119,575	119,575	2,814	65,665	116,667
Purchased & Contracted Services	48,181	19,777	19,777	3,837	345,885	347,720
Supplies	15,807	7,255	7,255	2,434	10,935	10,735
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	6,513	6,056	6,056	3,257	5,242	5,242
Other Costs	-	-	-	-	-	-
Debt Service	160	-	-	20	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>130,075</b>	<b>161,699</b>	<b>161,699</b>	<b>16,879</b>	<b>427,727</b>	<b>488,739</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: OFFICE OF THE DIRECTOR</b>							
<b>G.L. NUMBER: 5-510-4610-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	37,640	85,280	85,280		42,166	83,639
1120	Temporary Employees	-					
1130	Overtime	-				-	-
1211	FICA	2,155	5,287	5,287		2,614	5,186
1212	Medicare	504	1,237	1,237		611	1,213
1221	Medical Insurance	1,997	9,834	9,834		9,625	9,625
1222	Life Insurance	247	505	505		259	501
1223	Long-Term Disability Insurance	166	341	341		181	360
1224	Dental Insurance	212	493	493		493	493
1225	Worker's Compensation Insurance	469	72	72	355		215
1226	Unemployment Insurance	-					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits	4,961	4,500	4,500	2,459	2,740	2,740
1231	GMEBS Contribution	1,254	11,086	11,086		6,325	12,546
1232	Deferred Compensation Contributions	-	853	853		-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL						-
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				500	-
1271	EAP ( Employee Assistance Plan )	10				62	62
1272	FSA Costs	44	75	75	-	75	75
1273	Other Employee Benefits	-	12	12		12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>49,659</b>	<b>119,575</b>	<b>119,575</b>	<b>2,814</b>	<b>65,665</b>	<b>116,667</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-				-	-
<b>2120</b>	Professional Services	12,941	3,000	3,000	523	327,000	327,000
<b>2121</b>	Legal Services	-	2,500	2,500		2,500	500
<b>2130</b>	Technical Services	740	1,000	1,000	491	1,000	1,000
<b>2211</b>	Disposal Services	702	1,000	1,000		1,000	-
<b>2213</b>	Custodial Services	-				-	-
<b>2214</b>	Lawn Care Services	-				-	-
<b>2220</b>	General Repairs & Maintenance Services	7,691	500	500		500	997
<b>2221</b>	Motor Pool Repair & Maintenance Services	-	1,100	1,100		1,100	1,100
<b>2310</b>	Rental of Land & Buildings	-				-	-
<b>2321</b>	Rental of Motor Pool Equipment	-				-	-
<b>2322</b>	Rental of Other Equipment	2,238	4,620	4,620	1,431	4,620	2,760
<b>2400</b>	Property & Casualty Insurance	19,783	1,192	1,192	482	-	1,019
<b>2500</b>	Communications Services	2,698	2,420	2,420	585	2,420	9,099
<b>2600</b>	Advertising Services	318			200	500	-
<b>2700</b>	Printing & Binding Services	-				-	-
<b>2810</b>	Membership Dues & Association Fees	120	700	700		3,000	600
<b>2820</b>	Tuition and Conference Registration	-	595	595		595	1,245
<b>2830</b>	Travel Expense	950	1,150	1,150	125	1,150	2,400
<b>2840</b>	Certifications & Licensing	-				-	-
<b>2870</b>	In-house Training Services	-				500	-
<b>2910</b>	Contract Labor	-				-	-
<b>2920</b>	Demolition Services	-				-	-
<b>2930</b>	Bank Fees	-				-	-
<b>2990</b>	Miscellaneous Services	-				-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>48,181</b>	<b>19,777</b>	<b>19,777</b>	<b>3,837</b>	<b>345,885</b>	<b>347,720</b>



<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	3,009	3,000	3,000	1,455	3,000	3,000
<b>3120</b>	Operating Supplies	191	250	250		250	250
<b>3130</b>	Repair & Maintenance Supplies	161	250	250		250	250
<b>3210</b>	Water & Wastewater	698			267	-	-
<b>3220</b>	Natural Gas	-				-	-
<b>3230</b>	Electricity	5,435			547	-	-
<b>3240</b>	Propane	-				-	-
<b>3250</b>	Heating Oil	-				-	-
<b>3270</b>	Gasoline & Diesel Fuel	2,203	3,200	3,200	-	2,600	2,400
<b>3280</b>	Stormwater Fees	349			149	-	-
<b>3290</b>	Customer Service Fees	37			15	-	-
<b>3300</b>	Food	1,734				2,000	2,000
<b>3400</b>	Books & Periodicals	233	255	255		535	535
<b>3510</b>	Water Purchases for Resale	-				-	-
<b>3520</b>	Fuel Purchased for Resale	-				-	-
<b>3530</b>	Electricity Purchases for Resale	-				-	-
<b>3531</b>	Telecommunications Purchases for Resale	-				-	-
<b>3591</b>	Merchandise for Sale	-				-	-
<b>3600</b>	Tools & Small Equipment	371	300	300		300	300
<b>3700</b>	Other (Miscellaneous) Supplies	1,386				1,000	1,000
<b>3701</b>	Uniforms	-				1,000	1,000
<b>3702</b>	Landscaping Supplies	-				-	-
<b>3703</b>	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	<b>15,807</b>	<b>7,255</b>	<b>7,255</b>	<b>2,434</b>	<b>10,935</b>	<b>10,735</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4130</b>	Site Improvements	-				-	-
<b>4130</b>	Buildings	-				-	-
<b>4140</b>	Infrastructure	-				-	-
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	-				-	-
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	-				-	40,000
<b>4250</b>	Other Equipment	-				-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	(40,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,755	9,036	9,036	4,518	-	8,375
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	6,513	6,056	6,056	3,257	5,242	5,242
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	6,513	6,056	6,056	3,257	5,242	5,242
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	160			20	-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	160	-	-	20	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	130,075	161,700	161,700	16,879	427,727	488,739

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: TECHNICAL SERVICES</b>						
<b>G.L. NUMBER: 5-510-4620-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	364,135	396,594	396,594	176,758	384,330	372,885
Purchased & Contracted Services	116,366	88,044	88,044	19,603	97,734	47,736
Supplies	30,649,452	29,499,955	29,499,955	13,886,956	29,369,065	30,248,630
Capital Outlays	1	-	-	-	-	-
Interfund & Interdepartmental Charges	80,897	59,794	59,794	29,897	-	54,927
Depreciation & Amortization	112,505	114,628	114,628	48,570	92,045	92,045
Other Costs	28,749	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>31,352,105</b>	<b>30,159,015</b>	<b>30,159,015</b>	<b>14,161,784</b>	<b>29,943,173</b>	<b>30,816,222</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: TECHNICAL SERVICES</b>							
<b>G.L. NUMBER: 5-510-4620-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	244,891	274,498	274,498	118,560	260,541	260,541
1998	Employee Costs Allocated to WW Collection	(45,588)	(46,351)	(46,351)	(23,560)	(46,017)	(46,017)
1130	Overtime	67,984	40,000	40,000	25,084	60,000	40,000
1211	FICA	18,156	17,019	17,019	8,273	19,874	18,634
1212	Medicare	4,160	3,980	3,980	1,963	4,648	4,358
1221	Medical Insurance	30,805	37,584	37,584	14,180	31,171	31,171
1222	Life Insurance	1,442	1,673	1,673	535	1,592	1,592
1223	Long-Term Disability Insurance	941	1,098	1,098	349	1,120	1,120
1224	Dental Insurance	1,691	2,187	2,187	565	1,795	1,795
1225	Worker's Compensation Insurance	4,327	3,815	3,815	1,908		4,274
1226	Unemployment Insurance	15					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits		10,759	10,759	5,230	7,632	7,632
1231	GMEBS Contribution	29,782	35,685	35,685	13,563	39,081	39,081
1232	Deferred Compensation Contributions	5,130	2,745	2,745	3,360	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL		11,381	11,381	6,454		7,811
1241	Tuition Reimbursements	-				2,000	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	118			170	371	371
1272	FSA Costs	281	450	450	125	450	450
1273	Other Employee Benefits	-	72	72		72	72
	<b>Total Personal Services &amp; Benefits</b>	<b>364,135</b>	<b>396,594</b>	<b>396,594</b>	<b>176,758</b>	<b>384,330</b>	<b>372,885</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	41,472	1,200	1,200	170	1,200	1,200
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	103	10,060	10,060	428	10,060	10,060
2211	Disposal Services	202	-	-	84	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	15,513	11,500	11,500	35	11,500	6,500
2221	Motor Pool Repair & Maintenance Services	-	-	-	3,993	3,000	3,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	-	-	-	10,000	-
2400	Property & Casualty Insurance	903	5,740	5,740	2,258	-	4,402
2500	Communications Services	45,835	55,344	55,344	11,079	55,344	20,724
2600	Advertising Services	-	-	-	-	-	-
2700	Printing & Binding Services	-	-	-	-	-	-
2810	Membership Dues & Association Fees	8,453	-	-	-	-	-
2820	Tuition and Conference Registration	2,265	1,500	1,500	342	3,180	750
2830	Travel Expense	1,620	2,700	2,700	1,215	3,450	1,100
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>116,366</b>	<b>88,044</b>	<b>88,044</b>	<b>19,603</b>	<b>97,734</b>	<b>47,736</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,538	500	500	307	2,000	1,200
<b>3120</b>	Operating Supplies	26,071	37,774	37,774	3,498	37,774	29,022
<b>3130</b>	Repair & Maintenance Supplies	298	3,000	3,000		2,500	2,500
<b>3210</b>	Water & Wastewater	-				-	-
<b>3220</b>	Natural Gas	853				-	-
<b>3230</b>	Electricity	-			208	-	-
<b>3240</b>	Propane	-				-	-
<b>3250</b>	Heating Oil	-				-	-
<b>3270</b>	Gasoline & Diesel Fuel	21,182	29,600	29,600	8,637	24,050	22,200
<b>3280</b>	Stormwater Fees	-				-	-
<b>3290</b>	Customer Service Fees	18			8	-	-
<b>3300</b>	Food	-				600	-
<b>3400</b>	Books & Periodicals	-				-	-
<b>3510</b>	Water Purchases for Resale	-				-	-
<b>3520</b>	Fuel Purchased for Resale	-				-	-
<b>3530</b>	Electricity Purchases for Resale	30,564,238	29,380,074	29,380,074	13,866,430	29,257,819	30,154,466
<b>3531</b>	Telecommunications Purchases for Resale	21,907	21,912	21,912	3,651	21,912	21,912
<b>3591</b>	Merchandise for Sale	-				-	-
<b>3600</b>	Tools & Small Equipment	13,347	27,095	27,095	4,218	20,310	15,230
<b>3700</b>	Other (Miscellaneous) Supplies	-				-	-
<b>3701</b>	Uniforms	-				2,100	2,100
<b>3702</b>	Landscaping Supplies	-				-	-
<b>3703</b>	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	<b>30,649,452</b>	<b>29,499,955</b>	<b>29,499,955</b>	<b>13,886,956</b>	<b>29,369,065</b>	<b>30,248,630</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4120</b>	Site Improvements	-				-	-
<b>4130</b>	Buildings	-				-	-
<b>4140</b>	Infrastructure	18,083	175,000	175,000	814	730,000	700,000
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	-	17,272	17,272	14,628	-	-
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	-	-	-		-	-
<b>4250</b>	Other Equipment	3,473	27,750	27,750		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(21,555)	(220,022)	(220,022)	(15,442)	(730,000)	(700,000)
	<b>Total Capital Outlays</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	78,041	54,694	54,694	27,347		49,827
5111	IT Equipment Cost Allocation	-	5,100	5,100	2,550		5,100
5220	Claims	2,856	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>80,897</b>	<b>59,794</b>	<b>59,794</b>	<b>29,897</b>	<b>-</b>	<b>54,927</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	112,505	114,628	114,628	48,570	92,045	92,045
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	<b>112,505</b>	<b>114,628</b>	<b>114,628</b>	<b>48,570</b>	<b>92,045</b>	<b>92,045</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	28,749					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	<b>28,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt					-	-
8230	Interest Expense - Other Capital Debt					-	-
8290	Credit Card Interest Expense					-	-
8300	Fiscal Agent Fees					-	-
8400	Debt Issuance Costs					-	-
8500	Advance Refunding Escrow					-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds						
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>31,352,105</b>	<b>30,159,015</b>	<b>30,159,015</b>	<b>14,161,784</b>	<b>29,943,173</b>	<b>30,816,222</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: LINE CONSTRUCTION</b>						
<b>G.L. NUMBER: 5-510-4630-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	1,691,248	1,737,797	1,737,797	812,561	1,673,895	1,652,320
Purchased & Contracted Services	340,802	571,843	571,843	102,498	571,969	536,316
Supplies	290,511	229,544	229,544	77,737	200,782	199,822
Capital Outlays	(1)	-	-	-	-	-
Interfund & Interdepartmental Charges	260,654	238,169	238,169	119,085	-	207,627
Depreciation & Amortization	554,513	636,066	636,066	288,787	570,073	570,073
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>3,137,727</b>	<b>3,413,419</b>	<b>3,413,419</b>	<b>1,400,668</b>	<b>3,016,718</b>	<b>3,166,158</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: LINE CONSTRUCTION</b>							
<b>G.L. NUMBER: 5-510-4630-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	1,057,326	1,059,968	1,059,968	522,337	1,051,253	1,051,253
1120	Temporary Employees	-					
1130	Overtime	243,887	200,000	200,000	68,681	200,000	140,000
1211	FICA	76,421	78,118	78,118	34,633	77,578	73,858
1212	Medicare	17,873	18,270	18,270	8,099	18,143	17,273
1221	Medical Insurance	123,401	127,295	127,295	65,502	129,303	129,303
1222	Life Insurance	5,509	6,486	6,486	2,548	6,432	6,432
1223	Long-Term Disability Insurance	3,638	4,240	4,240	1,689	4,520	4,520
1224	Dental Insurance	3,363	4,016	4,016	1,315	3,961	3,961
1225	Worker's Compensation Insurance	15,195	15,271	15,271	9,857		17,107
1226	Unemployment Insurance	160					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits		18,554	18,554	9,431	14,397	14,397
1231	GMEBS Contribution	114,873	137,796	137,796	50,454	157,688	157,688
1232	Deferred Compensation Contributions	28,728	10,600	10,600	13,751	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL		48,022	48,022	24,011		32,808
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-	6,900	6,900		6,900	-
1271	EAP ( Employee Assistance Plan )	474			129	1,545	1,545
1272	FSA Costs	400	1,950	1,950	125	1,875	1,875
1273	Other Employee Benefits	-	312	312		300	300
	<b>Total Personal Services &amp; Benefits</b>	<b>1,691,248</b>	<b>1,737,797</b>	<b>1,737,797</b>	<b>812,561</b>	<b>1,673,895</b>	<b>1,652,320</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-				-	-
<b>2120</b>	Professional Services	166,335	357,900	357,900		367,900	297,580
<b>2121</b>	Legal Services	-				-	-
<b>2130</b>	Technical Services	12,596	16,800	16,800	19,924	20,700	20,700
<b>2211</b>	Disposal Services	11,772	35,056	35,056	12,303	35,056	35,056
<b>2213</b>	Custodial Services	-				-	-
<b>2214</b>	Lawn Care Services	-				2,500	-
<b>2220</b>	General Repairs & Maintenance Services	139,642	11,650	11,650	29,290	14,650	20,970
<b>2221</b>	Motor Pool Repair & Maintenance Services		108,000	108,000	29,066	108,000	108,000
<b>2310</b>	Rental of Land & Buildings	-				-	-
<b>2321</b>	Rental of Motor Pool Equipment	-				-	-
<b>2322</b>	Rental of Other Equipment	1,159	7,500	7,500	452	10,000	9,276
<b>2400</b>	Property & Casualty Insurance	4,221	26,688	26,688	10,552	-	20,888
<b>2500</b>	Communications Services	647				-	13,368
<b>2600</b>	Advertising Services	-				-	-
<b>2700</b>	Printing & Binding Services	-				-	-
<b>2810</b>	Membership Dues & Association Fees	-			35	-	-
<b>2820</b>	Tuition and Conference Registration	2,203	3,715	3,715	105	5,425	3,155
<b>2830</b>	Travel Expense	2,192	4,034	4,034	771	5,388	4,973
<b>2840</b>	Certifications & Licensing	35				-	-
<b>2870</b>	In-house Training Services	-				350	350
<b>2910</b>	Contract Labor	-				-	-
<b>2920</b>	Demolition Services	-				-	-
<b>2930</b>	Bank Fees	-				-	-
<b>2990</b>	Miscellaneous Services	-	500	500		2,000	2,000
	<b>Total Purchased &amp; Contracted Services</b>	<b>340,802</b>	<b>571,843</b>	<b>571,843</b>	<b>102,498</b>	<b>571,969</b>	<b>536,316</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	-	-	-		1,000	1,000
<b>3120</b>	Operating Supplies	128,655	36,680	36,680	14,550	42,680	37,200
<b>3130</b>	Repair & Maintenance Supplies	3,798	9,784	9,784	218	9,784	9,784
<b>3210</b>	Water & Wastewater	2,787	1,620	1,620	433	1,620	1,620
<b>3220</b>	Natural Gas	7,752	6,180	6,180	2,800	6,180	6,180
<b>3230</b>	Electricity	8,785	7,800	7,800	4,147	7,800	7,800
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	79,973	112,150	112,150	39,589	87,450	87,050
<b>3280</b>	Stormwater Fees	1,261	1,704	1,704	541	1,704	1,704
<b>3290</b>	Customer Service Fees	74	74	74	31	74	74
<b>3300</b>	Food	-	2,000	2,000	136	2,000	1,000
<b>3400</b>	Books & Periodicals	-	-	-	15,294	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	57,426	46,652	46,652		33,750	39,470
<b>3700</b>	Other (Miscellaneous) Supplies	-	500	500		500	500
<b>3701</b>	Uniforms	-	4,400	4,400		6,240	6,440
<b>3702</b>	Landscaping Supplies	-	-	-		-	-
<b>3703</b>	Turn-Out Gear	-	-	-		-	-
	<b>Total Supplies</b>	290,511	229,544	229,544	77,737	200,782	199,822
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4130</b>	Site Improvements	15,518				-	-
<b>4130</b>	Buildings	11,423				-	-
<b>4140</b>	Infrastructure	52,861	750,000	750,000	12,216	1,478,000	875,000
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	276,873				153,100	147,100
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	-				-	-
<b>4250</b>	Other Equipment	57,329				57,500	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(414,005)	(750,000)	(750,000)	(12,216)	(1,688,600)	(1,022,100)
	<b>Total Capital Outlays</b>	(1)	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	243,879	237,802	237,802	118,901		207,260
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	16,775	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	260,654	238,169	238,169	119,085	-	207,627
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	554,513	636,066	636,066	288,787	570,073	570,073
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	554,513	636,066	636,066	288,787	570,073	570,073
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	3,137,727	3,413,419	3,413,419	1,400,668	3,016,718	3,166,158

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: MARKETING</b>						
<b>G.L. NUMBER: 5-510-4640-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	76,942	80,416	80,416	45,056	86,322	80,296
Purchased & Contracted Services	20,283	39,948	39,948	4,350	36,720	32,097
Supplies	1,283	14,240	14,240	8,249	15,225	15,100
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>108,263</b>	<b>143,640</b>	<b>143,640</b>	<b>62,173</b>	<b>138,267</b>	<b>135,868</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: MARKETING</b>							
<b>G.L. NUMBER: 5-510-4640-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	60,434	60,112	60,112	35,262	60,112	60,112
1120	Temporary Employees	-					
1130	Overtime	-				7,200	-
1211	FICA	3,560	3,727	3,727	2,135	4,173	3,727
1212	Medicare	849	872	872	499	976	872
1221	Medical Insurance	4,065	4,042	4,042	2,018	3,974	3,974
1222	Life Insurance	342	363	363	146	363	363
1223	Long-Term Disability Insurance	236	240	240	100	258	258
1224	Dental Insurance	92	101	101	34	101	101
1225	Worker's Compensation Insurance	138	144	144	72		162
1226	Unemployment Insurance	3					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits		2,313	2,313			
1231	GMEBS Contribution	5,376	7,815	7,815	2,511	9,017	9,017
1232	Deferred Compensation Contributions	1,757	601	601	1,086	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL				1,157		1,562
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	21			10	62	62
1272	FSA Costs	69	75	75	25	75	75
1273	Other Employee Benefits	-	12	12		12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>76,942</b>	<b>80,416</b>	<b>80,416</b>	<b>45,056</b>	<b>86,322</b>	<b>80,296</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	1,307	4,800	4,800	63	-	-
2121	Legal Services		2,500	2,500		2,500	1,000
2130	Technical Services	-				-	-
2211	Disposal Services	-				-	-
2213	Custodial Services	-				-	-
2214	Lawn Care Services	-				-	-
2220	General Repairs & Maintenance Services	-	500	500	549	500	500
2221	Motor Pool Repair & Maintenance Services					-	750
2310	Rental of Land & Buildings	-				-	-
2321	Rental of Motor Pool Equipment	-				-	-
2322	Rental of Other Equipment	-				-	-
2400	Property & Casualty Insurance	132	828	828	330	-	576
2500	Communications Services	135				-	876
2600	Advertising Services	10,713	22,500	22,500	2,612	24,900	17,200
2700	Printing & Binding Services	7,458	7,500	7,500	797	7,500	8,250
2810	Membership Dues & Association Fees	-				-	-
2820	Tuition and Conference Registration	-				-	975
2830	Travel Expense	538	1,320	1,320		1,320	1,970
2840	Certifications & Licensing	-				-	-
2870	In-house Training Services	-				-	-
2910	Contract Labor	-				-	-
2920	Demolition Services	-				-	-
2930	Bank Fees	-				-	-
2990	Miscellaneous Services	-				-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>20,283</b>	<b>39,948</b>	<b>39,948</b>	<b>4,350</b>	<b>36,720</b>	<b>32,097</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	439	500	500		500	500
<b>3120</b>	Operating Supplies	-				-	-
<b>3130</b>	Repair & Maintenance Supplies	-				-	-
<b>3210</b>	Water & Wastewater	-				-	-
<b>3220</b>	Natural Gas	-				-	-
<b>3230</b>	Electricity	-				-	-
<b>3240</b>	Propane	-				-	-
<b>3250</b>	Heating Oil	-				-	-
<b>3270</b>	Gasoline & Diesel Fuel	-	2,000	2,000		1,625	1,500
<b>3280</b>	Stormwater Fees	-				-	-
<b>3290</b>	Customer Service Fees	-				-	-
<b>3300</b>	Food	-	1,500	1,500	99	2,100	2,100
<b>3400</b>	Books & Periodicals	-	240	240		-	-
<b>3510</b>	Water Purchases for Resale	-				-	-
<b>3520</b>	Fuel Purchased for Resale	-				-	-
<b>3530</b>	Electricity Purchases for Resale	-				-	-
<b>3531</b>	Telecommunications Purchases for Resale	-				-	-
<b>3591</b>	Merchandise for Sale	844				1,000	1,000
<b>3600</b>	Tools & Small Equipment	-				-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-				-	-
<b>3701</b>	Uniforms	-				-	-
<b>3702</b>	Landscaping Supplies	-	10,000	10,000	8,150	10,000	10,000
<b>3703</b>	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	1,283	14,240	14,240	8,249	15,225	15,100
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4120</b>	Site Improvements	-				-	-
<b>4130</b>	Buildings	-				-	-
<b>4140</b>	Infrastructure	-				-	-
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	-	13,795	13,795		-	-
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	-				-	-
<b>4250</b>	Other Equipment	-				-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	(13,795)	(13,795)	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-



<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-					
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,755	9,036	9,036	4,518	-	8,375
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	108,263	143,640	143,640	62,173	138,267	135,868

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: SERVICE WORKERS</b>						
<b>G.L. NUMBER: 5-510-4650-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	182,375	232,836	232,836	93,283	195,093	207,954
Purchased & Contracted Services	185,120	204,469	204,469	73,731	199,512	190,214
Supplies	23,466	26,760	26,760	11,282	22,305	20,820
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	46,025	46,025	23,013	-	41,819
Depreciation & Amortization	2,770	6,840	6,840	3,324	6,649	6,649
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>442,507</b>	<b>516,930</b>	<b>516,930</b>	<b>204,633</b>	<b>423,559</b>	<b>467,456</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: SERVICE WORKERS</b>							
<b>G.L. NUMBER: 5-510-4650-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	129,002	135,200	135,200	60,665	131,165	131,165
1120	Temporary Employees	-					
1130	Overtime	7,469	10,000	10,000	535	-	1,000
1211	FICA	7,905	9,002	9,002	3,525	8,132	8,194
1212	Medicare	1,919	2,105	2,105	796	1,902	1,916
1221	Medical Insurance	15,375	30,890	30,890	10,551	24,609	24,609
1222	Life Insurance	540	853	853	326	830	830
1223	Long-Term Disability Insurance	345	541	541	213	564	564
1224	Dental Insurance	157	754	754	108	573	573
1225	Worker's Compensation Insurance	7,169	4,941	4,941	3,008		5,535
1226	Unemployment Insurance	15					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits		10,026	10,026	5,313	6,899	6,899
1231	GMEBS Contribution	12,085	17,576	17,576	4,180	19,675	19,675
1232	Deferred Compensation Contributions	263	1,352	1,352	140	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL		9,160	9,160	3,817		6,249
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	62			46	309	309
1272	FSA Costs	69	375	375	-	375	375
1273	Other Employee Benefits	-	60	60	60	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>182,375</b>	<b>232,836</b>	<b>232,836</b>	<b>93,283</b>	<b>195,093</b>	<b>207,954</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-	-	-	-	-	-
<b>2120</b>	Professional Services	200	280	280	100	280	280
<b>2121</b>	Legal Services	-	-	-	-	-	-
<b>2130</b>	Technical Services	166,447	187,392	187,392	64,490	187,392	174,276
<b>2211</b>	Disposal Services	-	-	-	-	-	-
<b>2213</b>	Custodial Services	-	-	-	-	-	-
<b>2214</b>	Lawn Care Services	-	-	-	-	-	-
<b>2220</b>	General Repairs & Maintenance Services	14,934	-	-	30	-	-
<b>2221</b>	Motor Pool Repair & Maintenance Services	-	7,500	7,500	6,165	7,500	7,500
<b>2310</b>	Rental of Land & Buildings	-	-	-	-	-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-	-	-	-
<b>2322</b>	Rental of Other Equipment	-	-	-	46	-	-
<b>2400</b>	Property & Casualty Insurance	777	4,957	4,957	1,944	-	3,826
<b>2500</b>	Communications Services	1,557	2,040	2,040	607	2,040	2,532
<b>2600</b>	Advertising Services	35	-	-	-	-	-
<b>2700</b>	Printing & Binding Services	-	-	-	-	-	-
<b>2810</b>	Membership Dues & Association Fees	-	-	-	-	-	-
<b>2820</b>	Tuition and Conference Registration	295	700	700	349	700	700
<b>2830</b>	Travel Expense	875	1,600	1,600	-	1,600	1,100
<b>2840</b>	Certifications & Licensing	-	-	-	-	-	-
<b>2870</b>	In-house Training Services	-	-	-	-	-	-
<b>2910</b>	Contract Labor	-	-	-	-	-	-
<b>2920</b>	Demolition Services	-	-	-	-	-	-
<b>2930</b>	Bank Fees	-	-	-	-	-	-
<b>2990</b>	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>185,120</b>	<b>204,469</b>	<b>204,469</b>	<b>73,731</b>	<b>199,512</b>	<b>190,214</b>

<b>20-</b>	<b>Supplies</b>						
3110	Office Supplies	-				-	-
3120	Operating Supplies	815	500	500	50	500	500
3130	Repair & Maintenance Supplies	-				-	-
3210	Water & Wastewater	-				-	-
3220	Natural Gas	-				-	-
3230	Electricity	-				-	-
3240	Propane	-				-	-
3250	Heating Oil	-				-	-
3270	Gasoline & Diesel Fuel	21,953	23,760	23,760	10,668	19,305	17,820
3280	Stormwater Fees	-				-	-
3290	Customer Service Fees	-				-	-
3300	Food	-				-	-
3400	Books & Periodicals	-				-	-
3510	Water Purchases for Resale	-				-	-
3520	Fuel Purchased for Resale	-				-	-
3530	Electricity Purchases for Resale	-				-	-
3531	Telecommunications Purchases for Resale	-				-	-
3591	Merchandise for Sale	-				-	-
3600	Tools & Small Equipment	351	1,000	1,000	564	1,000	1,000
3700	Other (Miscellaneous) Supplies	-	500	500		500	500
3701	Uniforms	347	1,000	1,000		1,000	1,000
3702	Landscaping Supplies	-				-	-
3703	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	23,466	26,760	26,760	11,282	22,305	20,820
<b>26-</b>	<b>Capital Outlays</b>						
4110	Sites					-	-
4120	Site Improvements	-				-	-
4130	Buildings	-				-	-
4140	Infrastructure	-				-	-
4210	Machinery	-				-	-
4220	Vehicles	33,244				-	-
4230	Furniture & Fixtures	-				-	-
4240	Computers	-				-	-
4250	Other Equipment	-				-	-
4900	Capital Outlay Distributed to Balance Sheet	(33,244)	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	45,658	45,658	22,829		41,452
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	48,776	46,025	46,025	23,013	-	41,819
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	2,770	6,840	6,840	3,324	6,649	6,649
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	2,770	6,840	6,840	3,324	6,649	6,649
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	442,507	516,930	516,930	204,633	423,559	467,456

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: SYSTEMS OPERATORS</b>						
<b>G.L. NUMBER: 5-510-4660-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	255,442	234,338	234,338	102,079	219,905	209,746
Purchased & Contracted Services	4,639	35,898	35,898	1,703	31,811	30,686
Supplies	23,897	4,180	4,180	-	7,120	6,720
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	68,286	64,940	64,940	32,470	-	58,934
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>352,264</b>	<b>339,356</b>	<b>339,356</b>	<b>136,252</b>	<b>258,836</b>	<b>306,086</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: SYSTEMS OPERATORS</b>							
<b>G.L. NUMBER: 5-510-4660-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	241,110	251,057	251,057	124,149	247,125	247,125
1998	Employee Costs Allocated to WW Collection	(98,416)	(175,191)	(175,191)	(78,521)	(171,502)	(171,502)
1130	Overtime	25,015	40,000	40,000	4,822	40,000	20,000
1211	FICA	15,192	18,046	18,046	7,326	17,802	16,562
1212	Medicare	3,553	4,220	4,220	1,714	4,163	3,873
1221	Medical Insurance	39,738	41,679	41,679	20,658	40,877	40,877
1222	Life Insurance	1,439	1,555	1,555	620	1,532	1,532
1223	Long-Term Disability Insurance	947	1,004	1,004	407	1,063	1,063
1224	Dental Insurance	593	734	734	245	734	734
1225	Worker's Compensation Insurance	1,052	1,783	1,783	891		1,997
1226	Unemployment Insurance	20					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits						
1231	GMEBS Contribution	21,760	32,637	32,637	10,968	37,069	37,069
1232	Deferred Compensation Contributions	2,987	2,511	2,511	1,756	-	-
1233	Deferred Compensation Contributions	-			6,847		
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL		13,694	13,694			9,374
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	139			72	433	433
1272	FSA Costs	313	525	525	125	525	525
1273	Other Employee Benefits	-	84	84		84	84
	<b>Total Personal Services &amp; Benefits</b>	<b>255,442</b>	<b>234,338</b>	<b>234,338</b>	<b>102,079</b>	<b>219,905</b>	<b>209,746</b>



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services					-	-
2120	Professional Services	30	1,860	1,860		1,860	1,200
2121	Legal Services					-	-
2130	Technical Services	-				-	-
2211	Disposal Services	-				-	-
2213	Custodial Services	-				-	-
2214	Lawn Care Services	-				-	-
2220	General Repairs & Maintenance Services	229	22,363	22,363		22,363	19,604
2221	Motor Pool Repair & Maintenance Services					-	-
2310	Rental of Land & Buildings	-				-	-
2321	Rental of Motor Pool Equipment	-				-	-
2322	Rental of Other Equipment	-				-	576
2400	Property & Casualty Insurance	681	4,087	4,087	1,703	-	2,374
2500	Communications Services	-				-	2,664
2600	Advertising Services	35				-	-
2700	Printing & Binding Services	-				-	-
2810	Membership Dues & Association Fees	-				-	-
2820	Tuition and Conference Registration	1,885	3,800	3,800		3,800	2,180
2830	Travel Expense	1,779	3,788	3,788		3,788	2,088
2840	Certifications & Licensing	-				-	-
2870	In-house Training Services	-				-	-
2910	Contract Labor	-				-	-
2920	Demolition Services	-				-	-
2930	Bank Fees	-				-	-
2990	Miscellaneous Services	-				-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>4,639</b>	<b>35,898</b>	<b>35,898</b>	<b>1,703</b>	<b>31,811</b>	<b>30,686</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies		1,300	1,300		1,300	1,300
<b>3120</b>	Operating Supplies		600	600		600	600
<b>3130</b>	Repair & Maintenance Supplies	-	720	720		720	720
<b>3210</b>	Water & Wastewater	-				-	-
<b>3220</b>	Natural Gas	-				-	-
<b>3230</b>	Electricity	-				-	-
<b>3240</b>	Propane	-				-	-
<b>3250</b>	Heating Oil	-				-	-
<b>3270</b>	Gasoline & Diesel Fuel	-				-	-
<b>3280</b>	Stormwater Fees	-				-	-
<b>3290</b>	Customer Service Fees	-				-	-
<b>3300</b>	Food	-				500	100
<b>3400</b>	Books & Periodicals	-				-	-
<b>3510</b>	Water Purchases for Resale	-				-	-
<b>3520</b>	Fuel Purchased for Resale	-				-	-
<b>3530</b>	Electricity Purchases for Resale	-				-	-
<b>3531</b>	Telecommunications Purchases for Resale	-				-	-
<b>3591</b>	Merchandise for Sale	-				-	-
<b>3600</b>	Tools & Small Equipment	23,897	1,560	1,560		4,000	4,000
<b>3700</b>	Other (Miscellaneous) Supplies	-				-	-
<b>3701</b>	Uniforms	-				-	-
<b>3702</b>	Landscaping Supplies	-				-	-
<b>3703</b>	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	23,897	4,180	4,180	-	7,120	6,720
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4120</b>	Site Improvements	-				-	-
<b>4130</b>	Buildings	-				-	-
<b>4140</b>	Infrastructure	-				-	-
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	-				-	-
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	-	40,000	40,000		-	-
<b>4250</b>	Other Equipment	-				-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	(40,000)	(40,000)	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	68,286	64,207	64,207	32,103		58,201
5111	IT Equipment Cost Allocation	-	733	733	367		733
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	68,286	64,940	64,940	32,470	-	58,934
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	352,264	339,356	339,356	136,252	258,836	306,086

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>						
<b>DEPARTMENT: ELECTRIC</b>						
<b>DIVISION: CUSTOMER SERVICE</b>						
<b>G.L. NUMBER: 5-510-1590-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	828,679	958,108	958,108	459,554	935,740	898,584
Purchased & Contracted Services	543,091	499,689	769,689	249,742	486,543	485,507
Supplies	17,910	11,110	11,110	4,721	11,110	9,010
Capital Outlays	5,175	-	-	-	-	-
Interfund & Interdepartmental Charges	220,820	206,872	206,872	103,436	-	187,679
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	38,271	500,000	500,000	211,752	500,000	500,000
Debt Service	2,004	117	117	1,002	1,837	1,837
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,655,950</b>	<b>2,175,896</b>	<b>2,445,896</b>	<b>1,030,206</b>	<b>1,935,230</b>	<b>2,082,617</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: ELECTRIC</b>							
<b>DEPARTMENT: ELECTRIC</b>							
<b>DIVISION: CUSTOMER SERVICE</b>							
<b>G.L. NUMBER: 5-510-1590-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	619,179	646,626	646,626	321,119	658,752	606,944
1120	Temporary Employees	-					
1130	Overtime	1,523	6,390	6,390	436	6,390	5,000
1211	FICA	35,661	40,487	40,487	18,317	41,239	37,941
1212	Medicare	8,340	9,469	9,469	4,284	9,645	8,873
1221	Medical Insurance	88,904	98,735	98,735	49,597	100,246	100,246
1222	Life Insurance	3,657	3,996	3,996	1,597	4,056	3,756
1223	Long-Term Disability Insurance	2,366	2,545	2,545	1,035	2,788	2,565
1224	Dental Insurance	1,537	2,719	2,719	744	2,799	2,305
1225	Worker's Compensation Insurance	375	750	750	375		840
1226	Unemployment Insurance	56					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits		14,324	14,324	6,954	9,400	9,400
1231	GMEBS Contribution	55,300	82,709	82,709	26,863	97,253	89,482
1232	Deferred Compensation Contributions	10,990	6,362	6,362	7,017	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-					
1235	OPEB BENEFITS ACCRUAL		41,082	41,082	20,541		28,121
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-					
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	422			211	1,421	1,360
1272	FSA Costs	369	1,650	1,650	200	1,500	1,500
1273	Other Employee Benefits	-	264	264	264	252	252
	<b>Total Personal Services &amp; Benefits</b>	<b>828,679</b>	<b>958,108</b>	<b>958,108</b>	<b>459,554</b>	<b>935,740</b>	<b>898,584</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	327,870	153,180	423,180	166,874	153,180	128,180
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	647	-	-	-	-	-
2211	Disposal Services	337	-	-	-	-	-
2213	Custodial Services	221	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	14,430	15,920	15,920	4,307	15,920	11,592
2221	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
2310	Rental of Land & Buildings	4,000	6,000	6,000	-	6,000	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	2,868	2,868	838	2,868	4,956
2400	Property & Casualty Insurance	2,196	13,146	13,146	5,490	-	7,630
2500	Communications Services	168,801	273,640	273,640	59,255	273,640	294,164
2600	Advertising Services	-	720	720	-	720	2,185
2700	Printing & Binding Services	23,866	32,415	32,415	12,978	32,415	35,000
2810	Membership Dues & Association Fees	-	30	30	-	30	30
2820	Tuition and Conference Registration	-	1,000	1,000	-	1,000	1,000
2830	Travel Expense	-	770	770	-	770	770
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	723	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>543,091</b>	<b>499,689</b>	<b>769,689</b>	<b>249,742</b>	<b>486,543</b>	<b>485,507</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	8,597	9,600	9,600	2,582	9,600	7,500
<b>3120</b>	Operating Supplies	523	30	30	967	30	30
<b>3130</b>	Repair & Maintenance Supplies	-	300	300	-	300	300
<b>3210</b>	Water & Wastewater	491				-	-
<b>3220</b>	Natural Gas	-				-	-
<b>3230</b>	Electricity	6,143				-	-
<b>3240</b>	Propane	-				-	-
<b>3250</b>	Heating Oil	-				-	-
<b>3270</b>	Gasoline & Diesel Fuel	-				-	-
<b>3280</b>	Stormwater Fees	-				-	-
<b>3290</b>	Customer Service Fees	31				-	-
<b>3300</b>	Food	-				-	-
<b>3400</b>	Books & Periodicals	-				-	-
<b>3510</b>	Water Purchases for Resale	-				-	-
<b>3520</b>	Fuel Purchased for Resale	-				-	-
<b>3530</b>	Electricity Purchases for Resale	-				-	-
<b>3531</b>	Telecommunications Purchases for Resale	-				-	-
<b>3591</b>	Merchandise for Sale	-				-	-
<b>3600</b>	Tools & Small Equipment	253	280	280	500	280	280
<b>3700</b>	Other (Miscellaneous) Supplies	-				-	-
<b>3701</b>	Uniforms	1,872	900	900	672	900	900
<b>3702</b>	Landscaping Supplies	-				-	-
<b>3703</b>	Turn-Out Gear	-				-	-
	<b>Total Supplies</b>	17,910	11,110	11,110	4,721	11,110	9,010
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites					-	-
<b>4120</b>	Site Improvements	-				-	-
<b>4130</b>	Buildings	-				-	-
<b>4140</b>	Infrastructure	-				-	-
<b>4210</b>	Machinery	-				-	-
<b>4220</b>	Vehicles	-				-	-
<b>4230</b>	Furniture & Fixtures	-				-	-
<b>4240</b>	Computers	132,856			27,845	-	-
<b>4250</b>	Other Equipment	-				-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(127,681)	-	-	(27,845)	-	-
	<b>Total Capital Outlays</b>	5,175	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	220,476	205,937	205,937	102,968		186,744
5111	IT Equipment Cost Allocation	-	935	935	467		935
5220	Claims	344	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>220,820</b>	<b>206,872</b>	<b>206,872</b>	<b>103,436</b>	<b>-</b>	<b>187,679</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		-
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		-
7101	State of Georgia Motor Fuel Tax	-	-	-	-		-
7120	Water Purchased from other Governments	-	-	-	-		-
7131	Spalding County Commissioners	-	-	-	-		-
7132	Spalding County Tax Commissioner	-	-	-	-		-
7133	Spalding County Jail	-	-	-	-		-
7301	Retiree's Pension Payments	-	-	-	-		-
7302	POAB	-	-	-	-		-
7303	Griffin Downtown	-	-	-	-		-
7304	OPEN	-	-	-	-		-
7305	Fireworks	-	-	-	-		-
7306	Spalding County Collaborative	-	-	-	-		-
7400	Bad Debt	38,271	500,000	500,000	211,752	500,000	500,000
7500	Loss on disposition of fixed or capital assets	-	-	-	-		-
7900	Contingency	-	-	-	-		-
	<b>Total Other Costs</b>	<b>38,271</b>	<b>500,000</b>	<b>500,000</b>	<b>211,752</b>	<b>500,000</b>	<b>500,000</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	1,811	-	-	934	1,799	1,799
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	193	117	117	68	37	37
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	<b>2,004</b>	<b>117</b>	<b>117</b>	<b>1,002</b>	<b>1,837</b>	<b>1,837</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>1,655,950</b>	<b>2,175,896</b>	<b>2,445,896</b>	<b>1,030,206</b>	<b>1,935,230</b>	<b>2,082,617</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**SOLID WASTE FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	6,547,096	5,562,384	5,562,384	2,913,988	5,500,000	5,334,000
<b>TOTAL EXPENSES</b>	6,470,958	6,003,447	6,003,447	2,840,436	4,974,398	5,444,923
<b>NET INCOME (LOSS)</b>	76,138	(441,063)	(441,063)	73,552	525,602	(110,923)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SOLID WASTE FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Residential Collection Fees	1,702,551	1,725,000	1,725,000	908,463	1,815,000	1,815,000
Commercial Collection Fees	1,058,065	1,075,000	1,075,000	544,788	1,200,000	1,075,000
Transfer Station Fees	1,016,767	1,029,984	1,029,984	419,787	870,000	840,000
Disposal Fees	-	-	-	-	-	-
Rolloff Fees	391,764	424,000	424,000	161,830	440,000	400,000
Special Handling Fees - Residential Solid Waste	13,596	18,000	18,000	5,729	14,000	9,000
Yard Waste Fees	269,510	546,000	546,000	260,618	535,000	575,000
Special Handling Fees - Yard Waste	5,325	5,000	5,000	3,010	6,000	6,000
Landfill Fees	550,076	570,000	570,000	230,914	475,000	460,000
Recycling Fees	26,432	40,000	40,000	17,746	40,000	20,000
Adjustments	-	-	-	-	-	-
Local Landfill Capital Surcharge (Tipping Fees)	31,067	31,200	31,200	11,874	28,000	25,000
Landfill Closure Surcharge	31,094	31,200	31,200	11,877	28,000	25,000
Hazardous Waste Trust Fund Fees	-	-	-	-	-	-
Container Fees	43,357	47,000	47,000	22,500	47,000	47,000
Landfill Limb Grinding Fees	7,835	8,000	8,000	1,575	2,000	2,000
Insurance Claims	1,847	-	-	-	-	-
Miscellaneous Income	8,830	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>5,158,116</b>	<b>5,550,384</b>	<b>5,550,384</b>	<b>2,600,711</b>	<b>5,500,000</b>	<b>5,299,000</b>

<b>SOLID WASTE FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Non-Operating Revenues</b>						
Interest Income	11,497	12,000	12,000	3,197		5,000
Recycling Hub Grant				275,000		
Contributed Capital - Recycling Hub Grant (Pratt Ind)				35,080		
<b>Total Non-Operating Revenues</b>	<b>11,497</b>	<b>12,000</b>	<b>12,000</b>	<b>313,277</b>	<b>-</b>	<b>5,000</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from General Fund	2,970,087					
Operating Transfers from Water and Wastewater Fund	5,932					
Operating Transfer from Motor Pool Fund	449,930					
Operating Transfer to Electric Fund	(2,048,466)					
Proceeds from Sale of Capital Assets						30,000
<b>Total Other Sources (Uses) of Funds</b>	<b>1,377,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>6,547,096</b>	<b>5,562,384</b>	<b>5,562,384</b>	<b>2,913,988</b>	<b>5,500,000</b>	<b>5,334,000</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SOLID WASTE FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Office of the Director	675,902	320,349	320,349	156,398	293,505	292,585
Residential Collection	1,520,767	1,513,698	1,513,698	782,793	1,204,854	1,459,586
Commercial Collection	1,256,147	1,181,298	1,181,298	564,885	1,101,061	1,188,763
Transfer Station	1,081,727	1,017,645	1,017,645	461,329	873,686	1,004,797
C&D Landfill	933,817	994,522	994,522	422,528	786,627	783,025
Closed Landfill	41,431	72,454	72,454	34,245	71,690	71,690
Yard Waste	902,244	841,033	841,033	394,408	599,250	590,016
Environmental Compliance	58,923	62,448	62,448	23,851	43,724	54,461
<b>Total Department</b>	<b>6,470,958</b>	<b>6,003,447</b>	<b>6,003,447</b>	<b>2,840,436</b>	<b>4,974,398</b>	<b>5,444,923</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>SOLID WASTE FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	2,294,631	2,486,201	2,486,201	1,159,901	2,116,669	2,148,723
Purchased & Contracted Services	2,628,882	2,156,027	2,156,027	1,007,161	2,060,093	1,981,367
Supplies	627,807	472,588	472,588	231,965	430,510	491,220
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	553,075	495,011	495,011	250,148	-	443,074
Depreciation & Amortization	338,550	372,388	372,388	179,755	353,124	353,124
Other Costs	-	-	-	-	-	-
Debt Service	28,013	21,232	21,232	11,507	14,002	27,414
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>6,470,958</b>	<b>6,003,447</b>	<b>6,003,447</b>	<b>2,840,436</b>	<b>4,974,398</b>	<b>5,444,923</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: OFFICE OF THE DIRECTOR</b>						
<b>G.L. NUMBER: 5-540-4510-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	210,990	225,902	225,902	111,319	217,694	196,463
Purchased & Contracted Services	392,841	23,800	23,800	11,631	45,225	31,296
Supplies	16,520	17,670	17,670	6,746	16,093	16,888
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	39,021	36,989	36,989	18,494	-	33,445
Depreciation & Amortization	16,409	15,988	15,988	8,205	14,493	14,493
Other Costs	-	-	-	-	-	-
Debt Service	121	-	-	3	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>675,902</b>	<b>320,349</b>	<b>320,349</b>	<b>156,398</b>	<b>293,505</b>	<b>292,585</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: OFFICE OF THE DIRECTOR</b>							
<b>G.L. NUMBER: 5-540-4510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	156,545	156,624	156,624	78,625	156,624	156,624
1998	Employee Costs Allocated to Central Svc Dir.			-			(27,153)
1130	Overtime	918		-		500	-
1211	FICA	9,265	9,711	9,711	4,526	9,742	9,711
1212	Medicare	2,406	2,271	2,271	1,058	2,278	2,271
1221	Medical Insurance	22,523	21,057	21,057	10,504	20,636	20,636
1222	Life Insurance	927	959	959	394	959	959
1223	Long-Term Disability Insurance	609	626	626	251	673	673
1224	Dental Insurance	289	674	674	225	674	674
1225	Worker's Compensation Insurance	300	188	188	94		211
1226	Unemployment Insurance	10		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		2,357	2,357	1,130	1,519	1,519
1231	GMEBS Contribution	14,010	20,361	20,361	8,238	23,494	23,494
1232	Deferred Compensation Contributions	3,013	1,566	1,566	1,604	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		9,160	9,160	4,580		6,249
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	82		-	41	247	247
1272	FSA Costs	-	300	300	-	300	300
1273	Other Employee Benefits	93	48	48	48	48	48
	<b>Total Personal Services &amp; Benefits</b>	210,990	225,902	225,902	111,319	217,694	196,463

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-		-		-	-
<b>2120</b>	Professional Services	357,498		-	140	25,000	1,500
<b>2121</b>	Legal Services	-		-		-	-
<b>2130</b>	Technical Services	402	505	505	59	505	505
<b>2211</b>	Disposal Services	-		-		-	-
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	7,189	4,060	4,060	690	4,255	4,380
<b>2221</b>	Motor Pool Repair & Maintenance Services		3,100	3,100	2,600	3,100	2,100
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	2,552	2,430	2,430	986	2,520	1,776
<b>2400</b>	Property & Casualty Insurance	9,898	4,077	4,077	1,469	-	3,014
<b>2500</b>	Communications Services	12,898	5,458	5,458	3,196	5,490	12,342
<b>2600</b>	Advertising Services	300	1,500	1,500	625	1,500	2,824
<b>2700</b>	Printing & Binding Services	429	620	620	591	1,500	1,500
<b>2810</b>	Membership Dues & Association Fees	688	550	550	346	355	355
<b>2820</b>	Tuition and Conference Registration	300	550	550	375	400	400
<b>2830</b>	Travel Expense	637	950	950	554	600	600
<b>2840</b>	Certifications & Licensing	50		-		-	-
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>392,841</b>	<b>23,800</b>	<b>23,800</b>	<b>11,631</b>	<b>45,225</b>	<b>31,296</b>



<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,070	1,510	1,510	227	1,505	1,000
<b>3120</b>	Operating Supplies	1,072	660	660	395	660	660
<b>3130</b>	Repair & Maintenance Supplies	-	400	400	-	400	400
<b>3210</b>	Water & Wastewater	2,272	1,700	1,700	1,005	2,000	2,000
<b>3220</b>	Natural Gas	100	-	-	-	-	-
<b>3230</b>	Electricity	6,492	5,500	5,500	2,813	5,500	5,500
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	1,866	5,400	5,400	1,389	2,700	4,050
<b>3280</b>	Stormwater Fees	696	800	800	298	720	720
<b>3290</b>	Customer Service Fees	148	74	74	62	148	148
<b>3300</b>	Food	-	-	-	-	50	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	2,099	830	830	310	1,630	1,630
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	705	796	796	247	780	780
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	16,520	17,670	17,670	6,746	16,093	16,888
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	28,000	28,000	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	(28,000)	(28,000)	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	39,021	36,622	36,622	18,311		33,078
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	39,021	36,989	36,989	18,494	-	33,445
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	16,409	15,988	15,988	8,205	14,493	14,493
6200	Amortization	-	-	-	-	-	-
	<b>Total Depreciation &amp; Amortization</b>	16,409	15,988	15,988	8,205	14,493	14,493
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense	121		-	3	-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	121	-	-	3	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	675,902	320,349	320,349	156,398	293,505	292,585

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: RESIDENTIAL COLLECTION</b>						
<b>G.L. NUMBER: 5-540-4521-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	758,810	851,829	851,829	422,367	748,412	823,197
Purchased & Contracted Services	332,571	277,631	277,631	168,210	274,185	288,132
Supplies	176,106	122,833	122,833	62,615	99,692	107,890
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	188,054	173,962	173,962	86,981	-	157,801
Depreciation & Amortization	57,658	81,803	81,803	39,536	79,072	79,072
Other Costs	-	-	-	-	-	-
Debt Service	7,568	5,640	5,640	3,084	3,494	3,494
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,520,767</b>	<b>1,513,698</b>	<b>1,513,698</b>	<b>782,793</b>	<b>1,204,854</b>	<b>1,459,586</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: RESIDENTIAL COLLECTION</b>							
<b>G.L. NUMBER: 5-540-4521-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	525,813	534,414	534,414	280,050	511,077	526,762
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	11,799	10,000	10,000	169	5,000	2,000
1211	FICA	29,337	33,754	33,754	15,690	31,997	32,783
1212	Medicare	6,868	7,894	7,894	3,670	7,483	7,667
1221	Medical Insurance	94,602	104,562	104,562	53,860	95,557	98,621
1222	Life Insurance	3,214	3,377	3,377	1,509	3,225	3,237
1223	Long-Term Disability Insurance	2,076	2,138	2,138	970	2,198	2,210
1224	Dental Insurance	2,143	2,431	2,431	699	2,039	2,039
1225	Worker's Compensation Insurance	27,282	25,391	25,391	12,696	-	27,393
1226	Unemployment Insurance	51	-	-	(197)	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	14,849	14,849	7,170	10,496	15,615
1231	GMEBS Contribution	48,405	69,474	69,474	22,760	76,662	78,758
1232	Deferred Compensation Contributions	5,655	5,344	5,344	4,388	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	36,548	36,548	18,274	-	23,434
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	381	-	-	206	1,112	1,112
1272	FSA Costs	681	1,425	1,425	225	1,350	1,350
1273	Other Employee Benefits	503	228	228	228	216	216
	<b>Total Personal Services &amp; Benefits</b>	<b>758,810</b>	<b>851,829</b>	<b>851,829</b>	<b>422,367</b>	<b>748,412</b>	<b>823,197</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-		-		-	-
<b>2120</b>	Professional Services	605	300	300	210	250	250
<b>2121</b>	Legal Services	-		-		-	-
<b>2130</b>	Technical Services	-		-		-	-
<b>2211</b>	Disposal Services	183,097	170,235	170,235	85,483	170,235	171,990
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	140,535	15,000	15,000	12,217	24,000	24,000
<b>2221</b>	Motor Pool Repair & Maintenance Services	-	75,000	75,000	63,199	77,000	77,000
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	-		-		-	-
<b>2400</b>	Property & Casualty Insurance	7,598	14,796	14,796	6,124	-	11,328
<b>2500</b>	Communications Services	-		-		-	864
<b>2600</b>	Advertising Services	35	500	500		500	500
<b>2700</b>	Printing & Binding Services	701	1,800	1,800	978	2,200	2,200
<b>2810</b>	Membership Dues & Association Fees	-		-		-	-
<b>2820</b>	Tuition and Conference Registration	-		-		-	-
<b>2830</b>	Travel Expense	-		-		-	-
<b>2840</b>	Certifications & Licensing	-		-		-	-
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>332,571</b>	<b>277,631</b>	<b>277,631</b>	<b>168,210</b>	<b>274,185</b>	<b>288,132</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	536	735	735		910	910
<b>3120</b>	Operating Supplies	1,183	1,200	1,200	3,289	2,055	2,055
<b>3130</b>	Repair & Maintenance Supplies	924	650	650	552	700	700
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	119	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	161,408	100,498	100,498	56,384	61,395	79,593
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	4,800	13,650	13,650		28,532	18,532
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	7,255	6,100	6,100	2,271	6,100	6,100
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	176,106	122,833	122,833	62,615	99,692	107,890
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	128,484	-	-	137,146	238,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	12,000	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(128,484)	-	-	(137,146)	(250,000)	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	185,348	173,595	173,595	86,798		157,434
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	2,706	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	188,054	173,962	173,962	86,981	-	157,801
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	57,658	81,803	81,803	39,536	79,072	79,072
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	57,658	81,803	81,803	39,536	79,072	79,072
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital asset	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	7,568	5,640	5,640	3,084	3,494	3,494
8230	Interest Expense - Other Capital Debt	-	-	-		-	-
8290	Credit Card Interest Expense	-	-	-		-	-
8300	Fiscal Agent Fees	-	-	-			
8400	Debt Issuance Costs	-	-	-			
8500	Advance Refunding Escrow	-	-	-			
	<b>Total Debt Service</b>	7,568	5,640	5,640	3,084	3,494	3,494
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	1,520,767	1,513,698	1,513,698	782,793	1,204,854	1,459,586

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: COMMERCIAL COLLECTION</b>						
<b>G.L. NUMBER: 5-540-4522-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	266,976	287,741	287,741	137,234	269,043	283,697
Purchased & Contracted Services	685,380	628,030	628,030	316,769	644,140	666,072
Supplies	139,583	110,823	110,823	33,200	90,913	91,834
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	58,531	55,061	55,061	27,531	-	50,194
Depreciation & Amortization	96,040	92,504	92,504	46,252	92,504	92,504
Other Costs	-	-	-	-	-	-
Debt Service	9,637	7,139	7,139	3,899	4,462	4,462
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,256,147</b>	<b>1,181,298</b>	<b>1,181,298</b>	<b>564,885</b>	<b>1,101,061</b>	<b>1,188,763</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: COMMERCIAL COLLECTION</b>							
<b>G.L. NUMBER: 5-540-4522-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	185,752	186,659	186,659	95,606	186,659	186,659
1120	Temporary Employees	-		-			
1130	Overtime	2,522	5,000	5,000	181	5,000	2,000
1211	FICA	10,811	11,883	11,883	5,562	11,883	11,697
1212	Medicare	2,529	2,779	2,779	1,301	2,779	2,736
1221	Medical Insurance	30,064	31,702	31,702	12,831	31,083	31,083
1222	Life Insurance	971	1,170	1,170	487	1,170	1,170
1223	Long-Term Disability Insurance	619	747	747	311	803	803
1224	Dental Insurance	718	775	775	258	775	775
1225	Worker's Compensation Insurance	11,058	8,992	8,992	4,860		10,073
1226	Unemployment Insurance	19		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	16,944	24,266	24,266	7,850	27,999	27,999
1232	Deferred Compensation Contributions	4,726	1,867	1,867	2,183	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		11,381	11,381	5,690		7,811
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	98		-	62	371	371
1272	FSA Costs	-	450	450	50	450	450
1273	Other Employee Benefits	145	72	72		72	72
	<b>Total Personal Services &amp; Benefits</b>	266,976	287,741	287,741	137,234	269,043	283,697

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services		-	-		-	-
<b>2120</b>	Professional Services	897	625	625	215	10,500	500
<b>2121</b>	Legal Services						
<b>2130</b>	Technical Services	-		-		-	-
<b>2211</b>	Disposal Services	571,763	527,640	527,640	264,007	529,740	551,865
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	106,219	17,500	17,500	10,480	25,500	30,000
<b>2221</b>	Motor Pool Repair & Maintenance Services		75,000	75,000	39,765	77,000	77,000
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	-		-		-	-
<b>2400</b>	Property & Casualty Insurance	6,070	5,865	5,865	2,302	-	4,875
<b>2500</b>	Communications Services	-		-		-	432
<b>2600</b>	Advertising Services	-	600	600		600	600
<b>2700</b>	Printing & Binding Services	431	800	800		800	800
<b>2810</b>	Membership Dues & Association Fees	-		-		-	-
<b>2820</b>	Tuition and Conference Registration	-		-		-	-
<b>2830</b>	Travel Expense	-		-		-	-
<b>2840</b>	Certifications & Licensing	-		-		-	-
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>685,380</b>	<b>628,030</b>	<b>628,030</b>	<b>316,769</b>	<b>644,140</b>	<b>666,072</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	518	500	500		500	500
<b>3120</b>	Operating Supplies	4,568	1,505	1,505	410	1,505	1,500
<b>3130</b>	Repair & Maintenance Supplies	6,852	10,424	10,424	1,322	10,424	10,000
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	46,463	63,900	63,900	30,689	38,450	49,550
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	79,327	32,860	32,860		38,400	28,650
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,855	1,634	1,634	778	1,634	1,634
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>139,583</b>	<b>110,823</b>	<b>110,823</b>	<b>33,200</b>	<b>90,913</b>	<b>91,834</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	5,105	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	22,000	22,000
<b>4220</b>	Vehicles	-	-	-	-	225,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	(5,105)	(247,000)	(22,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	58,531	54,694	54,694	27,347		49,827
5111	IT Equipment Cost Allocation	-	367	367	184		367
5220	Claims	-	-	-	-		-
5230	Judgements	-	-	-	-		-
	<b>Total Interfund &amp; Interdepartmental Charges</b>	58,531	55,061	55,061	27,531	-	50,194
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	96,040	92,504	92,504	46,252	92,504	92,504
6200	Amortization	-	-	-	-		-
	<b>Total Depreciation &amp; Amortization</b>	96,040	92,504	92,504	46,252	92,504	92,504
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital asse	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt	9,637		-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-	7,139	7,139	3,899	4,462	4,462
8230	Interest Expense - Other Capital Debt	-	-	-		-	-
8290	Credit Card Interest Expense	-	-	-		-	-
8300	Fiscal Agent Fees	-	-	-			
8400	Debt Issuance Costs	-	-	-			
8500	Advance Refunding Escrow	-	-	-			
	<b>Total Debt Service</b>	9,637	7,139	7,139	3,899	4,462	4,462
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	1,256,147	1,181,298	1,181,298	564,885	1,101,061	1,188,763

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: TRANSFER STATION</b>						
<b>G.L. NUMBER: 5-540-4531-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	185,612	209,868	209,868	87,977	144,684	190,003
Purchased & Contracted Services	757,393	676,149	676,149	304,517	645,070	646,716
Supplies	70,540	64,689	64,689	35,269	62,690	107,245
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	47,987	45,891	45,891	22,945	-	39,592
Depreciation & Amortization	20,195	21,048	21,048	10,621	21,241	21,241
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,081,727</b>	<b>1,017,645</b>	<b>1,017,645</b>	<b>461,329</b>	<b>873,686</b>	<b>1,004,797</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: TRANSFER STATION</b>							
<b>G.L. NUMBER: 5-540-4531-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	136,493	132,579	132,579	59,442	97,282	123,323
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	5,633	6,000	6,000	272	5,000	2,000
1211	FICA	8,797	8,592	8,592	3,479	6,341	7,770
1212	Medicare	1,924	2,009	2,009	814	1,483	1,817
1221	Medical Insurance	12,640	14,687	14,687	7,331	14,420	18,394
1222	Life Insurance	515	713	713	226	543	709
1223	Long-Term Disability Insurance	328	452	452	143	370	482
1224	Dental Insurance	595	695	695	244	707	808
1225	Worker's Compensation Insurance	6,614	6,701	6,701	3,350	-	7,506
1226	Unemployment Insurance	16	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	11,867	11,867	3,733	5,039	5,039
1231	GMEBS Contribution	11,675	17,235	17,235	5,281	12,892	16,798
1232	Deferred Compensation Contributions	206	1,130	1,130	76	-	-
1233	Deferred Compensation Contributions	-	-	-	3,424	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	6,847	6,847	-	-	4,687
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	72	-	-	31	247	309
1272	FSA Costs	-	300	300	-	300	300
1273	Other Employee Benefits	104	60	60	132	60	60
	<b>Total Personal Services &amp; Benefits</b>	<b>185,612</b>	<b>209,868</b>	<b>209,868</b>	<b>87,977</b>	<b>144,684</b>	<b>190,003</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-	-	-	-	-	-
<b>2120</b>	Professional Services	2,689	150	150	6,516	250	250
<b>2121</b>	Legal Services	-	-	-	1,069	-	-
<b>2130</b>	Technical Services	2,536	1,109	1,109	-	1,460	1,460
<b>2211</b>	Disposal Services	607,644	604,800	604,800	258,059	575,360	575,360
<b>2213</b>	Custodial Services	-	-	-	-	-	-
<b>2214</b>	Lawn Care Services	-	-	-	-	-	-
<b>2220</b>	General Repairs & Maintenance Services	143,430	-	-	6,152	33,000	30,000
<b>2221</b>	Motor Pool Repair & Maintenance Services	-	65,000	65,000	30,730	35,000	35,000
<b>2310</b>	Rental of Land & Buildings	-	-	-	-	-	-
<b>2321</b>	Rental of Motor Pool Equipment	-	-	-	-	-	-
<b>2322</b>	Rental of Other Equipment	246	-	-	-	-	-
<b>2400</b>	Property & Casualty Insurance	796	5,089	5,089	1,991	-	4,214
<b>2500</b>	Communications Services	17	-	-	-	-	432
<b>2600</b>	Advertising Services	35	-	-	-	-	-
<b>2700</b>	Printing & Binding Services	-	-	-	-	-	-
<b>2810</b>	Membership Dues & Association Fees	-	-	-	-	-	-
<b>2820</b>	Tuition and Conference Registration	-	-	-	-	-	-
<b>2830</b>	Travel Expense	-	-	-	-	-	-
<b>2840</b>	Certifications & Licensing	-	-	-	-	-	-
<b>2870</b>	In-house Training Services	-	-	-	-	-	-
<b>2910</b>	Contract Labor	-	-	-	-	-	-
<b>2920</b>	Demolition Services	-	-	-	-	-	-
<b>2930</b>	Bank Fees	-	-	-	-	-	-
<b>2990</b>	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>757,393</b>	<b>676,149</b>	<b>676,149</b>	<b>304,517</b>	<b>645,070</b>	<b>646,716</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	684	895	895	109	895	800
<b>3120</b>	Operating Supplies	8,469	1,445	1,445	4,564	5,605	39,605
<b>3130</b>	Repair & Maintenance Supplies	4,145	500	500		4,200	4,200
<b>3210</b>	Water & Wastewater	688	650	650	231	650	650
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	3,287	5,100	5,100	1,557	5,100	5,100
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	45,201	53,100	53,100	27,504	41,250	52,500
<b>3280</b>	Stormwater Fees	1,174	1,164	1,164	504	1,212	1,212
<b>3290</b>	Customer Service Fees	68	37	37	31	74	74
<b>3300</b>	Food	66	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	4,950	550	550	154	2,196	1,596
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	1,808	1,248	1,248	616	1,508	1,508
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>70,540</b>	<b>64,689</b>	<b>64,689</b>	<b>35,269</b>	<b>62,690</b>	<b>107,245</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	34,780	45,000	45,000
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	65,000	65,000
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	8,966	-	-	134,908	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(8,966)	-	-	(169,688)	(110,000)	(110,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	46,337	45,658	45,658	22,829		39,359
5111	IT Equipment Cost Allocation	-	233	233	116		233
5220	Claims	1,650	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>47,987</b>	<b>45,891</b>	<b>45,891</b>	<b>22,945</b>	<b>-</b>	<b>39,592</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	20,195	21,048	21,048	10,621	21,241	21,241
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>20,195</b>	<b>21,048</b>	<b>21,048</b>	<b>10,621</b>	<b>21,241</b>	<b>21,241</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-		-	-
8400	Debt Issuance Costs			-		-	-
8500	Advance Refunding Escrow			-		-	-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>1,081,727</b>	<b>1,017,644</b>	<b>1,017,644</b>	<b>461,329</b>	<b>873,686</b>	<b>1,004,797</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE FUND</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: C&amp;D LANDFILL</b>						
<b>G.L. NUMBER: 5-540-4532-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	285,333	331,730	331,730	156,412	291,989	311,832
Purchased & Contracted Services	317,579	406,816	406,816	125,655	301,458	204,659
Supplies	169,755	86,092	86,092	59,735	100,488	106,416
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	63,409	64,207	64,207	32,103	-	54,014
Depreciation & Amortization	97,524	105,554	105,554	48,563	92,657	92,657
Other Costs	-	-	-	-	-	-
Debt Service	217	123	123	59	35	13,447
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>933,817</b>	<b>994,522</b>	<b>994,522</b>	<b>422,528</b>	<b>786,627</b>	<b>783,025</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE FUND</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: C&amp;D LANDFILL</b>							
<b>G.L. NUMBER: 5-540-4532-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	193,548	214,344	214,344	107,134	203,008	203,008
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	18,694	10,000	10,000	292	5,000	2,000
1211	FICA	12,651	13,909	13,909	6,278	12,896	12,710
1212	Medicare	2,959	3,253	3,253	1,468	3,016	2,973
1221	Medical Insurance	22,007	26,488	26,488	12,546	25,995	31,647
1222	Life Insurance	922	1,258	1,258	492	1,258	1,258
1223	Long-Term Disability Insurance	605	812	812	327	873	873
1224	Dental Insurance	301	281	281	94	281	674
1225	Worker's Compensation Insurance	7,532	8,227	8,227	4,114	-	9,217
1226	Unemployment Insurance	19	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	11,348	11,348	7,027	8,317	8,317
1231	GMEBS Contribution	22,256	27,865	27,865	9,047	30,451	30,451
1232	Deferred Compensation Contributions	3,583	2,030	2,030	1,757	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	11,381	11,381	5,690	-	7,811
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	98	-	-	62	371	371
1272	FSA Costs	13	450	450	-	450	450
1273	Other Employee Benefits	145	84	84	84	72	72
	<b>Total Personal Services &amp; Benefits</b>	<b>285,333</b>	<b>331,730</b>	<b>331,730</b>	<b>156,412</b>	<b>291,989</b>	<b>311,832</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-		-		-	-
<b>2120</b>	Professional Services	18,645	23,470	23,470	7,643	23,470	17,470
<b>2121</b>	Legal Services	5,515		-		-	-
<b>2130</b>	Technical Services	-	5,400	5,400	1,599	5,760	5,760
<b>2211</b>	Disposal Services	-		-		-	-
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	289,393	222,000	222,000	45,208	160,600	84,600
<b>2221</b>	Motor Pool Repair & Maintenance Services		103,500	103,500	65,963	69,000	69,000
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	-	40,000	40,000	25	40,000	15,000
<b>2400</b>	Property & Casualty Insurance	1,550	10,178	10,178	3,875	-	9,541
<b>2500</b>	Communications Services	2,329	2,268	2,268	1,342	2,628	3,288
<b>2600</b>	Advertising Services	-		-		-	-
<b>2700</b>	Printing & Binding Services	-		-		-	-
<b>2810</b>	Membership Dues & Association Fees	-		-		-	-
<b>2820</b>	Tuition and Conference Registration	-		-		-	-
<b>2830</b>	Travel Expense	147		-		-	-
<b>2840</b>	Certifications & Licensing	-		-		-	-
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>317,579</b>	<b>406,816</b>	<b>406,816</b>	<b>125,655</b>	<b>301,458</b>	<b>204,659</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	774	715	715	41	1,090	765
<b>3120</b>	Operating Supplies	26,145	19,140	19,140	13,793	19,440	19,440
<b>3130</b>	Repair & Maintenance Supplies	1,733	1,400	1,400	1,013	26,525	26,525
<b>3210</b>	Water & Wastewater	380	400	400	938	2,000	2,000
<b>3220</b>	Natural Gas	-	-	-	1,177	-	-
<b>3230</b>	Electricity	1,930	1,500	1,500	824	1,700	1,700
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	124,947	55,800	55,800	40,047	45,247	51,500
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	43	37	37	15	36	36
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	11,091	4,500	4,500	926	2,110	2,110
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	2,712	2,600	2,600	961	2,340	2,340
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>169,755</b>	<b>86,092</b>	<b>86,092</b>	<b>59,735</b>	<b>100,488</b>	<b>106,416</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	386,831	-	-	15,825	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	275,000	325,000
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(386,831)	-	-	(15,825)	(275,000)	(325,000)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	63,409	64,207	64,207	32,103		54,014
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	63,409	64,207	64,207	32,103	-	54,014
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	97,524	105,554	105,554	48,563	92,657	92,657
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	97,524	105,554	105,554	48,563	92,657	92,657
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	217	123	123	59	35	13,447
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	217	123	123	59	35	13,447
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	933,817	994,522	994,522	422,528	786,627	783,025

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE FUND</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: CLOSED LANDFILL</b>						
<b>G.L. NUMBER: 5-540-4534-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	38,273	65,279	65,279	25,133	63,940	63,940
Supplies	3,158	7,175	7,175	9,112	7,750	7,750
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>41,431</b>	<b>72,454</b>	<b>72,454</b>	<b>34,245</b>	<b>71,690</b>	<b>71,690</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE FUND</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: CLOSED LANDFILL</b>							
<b>G.L. NUMBER: 5-540-4534-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	-		-			
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-		-	-
2120	Professional Services	17,468	12,000	12,000	19,923	12,000	12,000
2121	Legal Services			-	5,210	-	-
2130	Technical Services	20,805	51,940	51,940		51,940	51,940
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services			-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance		1,339	1,339	-	-	-
2500	Communications Services	-		-		-	-
2600	Advertising Services	-		-		-	-
2700	Printing & Binding Services	-		-		-	-
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	-		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>38,273</b>	<b>65,279</b>	<b>65,279</b>	<b>25,133</b>	<b>63,940</b>	<b>63,940</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies			-		-	-
<b>3120</b>	Operating Supplies	3,158	7,175	7,175	3,882	7,750	7,750
<b>3130</b>	Repair & Maintenance Supplies	-		-	5,230	-	-
<b>3210</b>	Water & Wastewater	-		-		-	-
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	-		-		-	-
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	-		-		-	-
<b>3280</b>	Stormwater Fees	-		-		-	-
<b>3290</b>	Customer Service Fees	-		-		-	-
<b>3300</b>	Food	-		-		-	-
<b>3400</b>	Books & Periodicals	-		-		-	-
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	-		-		-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	-		-		-	-
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	3,158	7,175	7,175	9,112	7,750	7,750
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			
5111	IT Equipment Cost Allocation	-		-			
5220	Claims	-	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	-	-	-	-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	41,431	72,454	72,454	34,245	71,690	71,690

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: YARD WASTE</b>						
<b>G.L. NUMBER: 5-540-4540-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	541,183	537,639	537,639	226,603	406,400	302,391
Purchased & Contracted Services	103,019	73,426	73,426	54,529	85,345	79,114
Supplies	50,520	56,282	56,282	24,661	48,336	49,689
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	146,328	109,865	109,865	57,574	-	99,653
Depreciation & Amortization	50,724	55,491	55,491	26,579	53,158	53,158
Other Costs	-	-	-	-	-	-
Debt Service	10,470	8,330	8,330	4,462	6,011	6,011
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>902,244</b>	<b>841,033</b>	<b>841,033</b>	<b>394,408</b>	<b>599,250</b>	<b>590,016</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: YARD WASTE</b>							
<b>G.L. NUMBER: 5-540-4540-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
20-	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	368,084	321,455	321,455	138,696	261,810	171,405
1120	Temporary Employees	-		-			
1130	Overtime	6,532	8,000	8,000	9	5,000	2,000
1211	FICA	21,260	20,426	20,426	7,875	16,542	10,751
1212	Medicare	4,859	4,777	4,777	1,836	3,869	2,514
1221	Medical Insurance	78,458	62,809	62,809	25,739	56,256	28,583
1222	Life Insurance	2,506	1,982	1,982	699	1,664	1,085
1223	Long-Term Disability Insurance	1,604	1,251	1,251	449	1,126	737
1224	Dental Insurance	1,871	1,864	1,864	557	2,144	1,369
1225	Worker's Compensation Insurance	18,161	18,762	18,762	9,683		21,017
1226	Unemployment Insurance	1,205		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits		24,110	24,110	14,740	17,579	17,579
1231	GMEBS Contribution	33,967	40,644	40,644	9,926	39,271	25,711
1232	Deferred Compensation Contributions	1,958	3,126	3,126	2,439	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		27,388	27,388	13,694		18,747
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	345		-	118	618	371
1272	FSA Costs	6	900	900	-	450	450
1273	Other Employee Benefits	367	144	144	144	72	72
	<b>Total Personal Services &amp; Benefits</b>	<b>541,183</b>	<b>537,639</b>	<b>537,639</b>	<b>226,603</b>	<b>406,400</b>	<b>302,391</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services			-		-	-
<b>2120</b>	Professional Services	810	270	270	285	500	500
<b>2121</b>	Legal Services			-		-	-
<b>2130</b>	Technical Services	-		-		-	-
<b>2211</b>	Disposal Services	17,634	5,820	5,820	6,520	18,945	8,505
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	77,577	18,000	18,000	8,320	25,500	20,000
<b>2221</b>	Motor Pool Repair & Maintenance Services		38,000	38,000	34,940	40,000	40,000
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	-		-		-	-
<b>2400</b>	Property & Casualty Insurance	6,934	11,336	11,336	4,464	-	9,277
<b>2500</b>	Communications Services	-		-		-	432
<b>2600</b>	Advertising Services	-		-		-	-
<b>2700</b>	Printing & Binding Services	64		-		400	400
<b>2810</b>	Membership Dues & Association Fees	-		-		-	-
<b>2820</b>	Tuition and Conference Registration	-		-		-	-
<b>2830</b>	Travel Expense	-		-		-	-
<b>2840</b>	Certifications & Licensing	-		-		-	-
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>103,019</b>	<b>73,426</b>	<b>73,426</b>	<b>54,529</b>	<b>85,345</b>	<b>79,114</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	650	330	330	106	330	330
<b>3120</b>	Operating Supplies	4,687	1,082	1,082	627	1,273	1,273
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	600	600
<b>3210</b>	Water & Wastewater	-	-	-	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	-	-	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	38,817	49,500	49,500	21,549	41,197	42,550
<b>3280</b>	Stormwater Fees	-	-	-	-	-	-
<b>3290</b>	Customer Service Fees	-	-	-	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	1,718	2,500	2,500	1,087	2,232	2,232
<b>3700</b>	Other (Miscellaneous) Supplies	-	-	-	-	-	-
<b>3701</b>	Uniforms	4,648	2,870	2,870	1,292	2,704	2,704
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	50,520	56,282	56,282	24,661	48,336	49,689
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	263,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	(263,000)	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	146,328	109,865	109,865	54,932		99,653
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	2,642		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	146,328	109,865	109,865	57,574	-	99,653
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	50,724	55,491	55,491	26,579	53,158	53,158
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	50,724	55,491	55,491	26,579	53,158	53,158
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital asset	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	10,470	8,330	8,330	4,462	6,011	6,011
8230	Interest Expense - Other Capital Debt	-	-	-		-	-
8290	Credit Card Interest Expense	-	-	-		-	-
8300	Fiscal Agent Fees	-	-	-			
8400	Debt Issuance Costs	-	-	-			
8500	Advance Refunding Escrow	-	-	-			
	<b>Total Debt Service</b>	10,470	8,330	8,330	4,462	6,011	6,011
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	902,244	841,033	841,033	394,408	599,250	590,016



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>						
<b>DEPARTMENT: SOLID WASTE</b>						
<b>DIVISION: ENVIRONMENTAL COMPLIANCE</b>						
<b>G.L. NUMBER: 5-540-7450-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	45,727	41,492	41,492	17,989	38,446	41,140
Purchased & Contracted Services	1,826	4,896	4,896	718	730	1,438
Supplies	1,625	7,024	7,024	626	4,548	3,508
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,745	9,036	9,036	4,518	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>58,923</b>	<b>62,448</b>	<b>62,448</b>	<b>23,851</b>	<b>43,724</b>	<b>54,461</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: SOLID WASTE</b>							
<b>DEPARTMENT: SOLID WASTE</b>							
<b>DIVISION: ENVIRONMENTAL COMPLIANCE</b>							
<b>G.L. NUMBER: 5-540-7450-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	22,994	27,664	27,664	12,489	27,664	27,664
1120	Temporary Employees	-		-	-		
1130	Overtime	80		-	-	-	-
1211	FICA	1,303	1,715	1,715	679	1,715	1,715
1212	Medicare	305	401	401	164	401	401
1221	Medical Insurance	4,065	4,042	4,042	2,018	3,974	3,974
1222	Life Insurance	141	174	174	67	174	174
1223	Long-Term Disability Insurance	98	111	111	46	119	119
1224	Dental Insurance	92	101	101	34	101	101
1225	Worker's Compensation Insurance	14,614	1,011	1,011	420		1,132
1226	Unemployment Insurance	3		-	-		
1227	Medical Insurance OPT OUT	-		-	-		
1228	Insurance Wellness Benefit	-		-	-		
1229	Retiree Ins Benefits		2,313	2,313	-		
1231	GMEBS Contribution	1,996	3,596	3,596	884	4,150	4,150
1232	Deferred Compensation Contributions	-	277	277	-	-	-
1233	Deferred Compensation Contributions	-		-	-		
1234	ICMA 401 Plan Contributions	-		-	-		
1235	OPEB BENEFITS ACCRUAL			-	1,157		1,562
1241	Tuition Reimbursements	-		-	-	-	-
1242	Recruiting Reimbursements	-		-	-		
1243	Moving Reimbursements	-		-	-		
1251	Car Allowance	-		-	-		
1252	Housing Allowance	-		-	-		
1253	Uniform Allowance	-		-	-	-	-
1271	EAP ( Employee Assistance Plan )	21		-	-	62	62
1272	FSA Costs	-	75	75	19	75	75
1273	Other Employee Benefits	15	12	12	12	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>45,727</b>	<b>41,492</b>	<b>41,492</b>	<b>17,989</b>	<b>38,446</b>	<b>41,140</b>

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services				-	-	-
2120	Professional Services	70			-	-	-
2121	Legal Services				-	-	-
2130	Technical Services	-			-	-	-
2211	Disposal Services	-			-	-	-
2213	Custodial Services	-			-	-	-
2214	Lawn Care Services	-			-	-	-
2220	General Repairs & Maintenance Services	964			-	-	-
2221	Motor Pool Repair & Maintenance Services		2,000	2,000	312	280	280
2310	Rental of Land & Buildings	-			-	-	-
2321	Rental of Motor Pool Equipment	-			-	-	-
2322	Rental of Other Equipment	-			-	-	-
2400	Property & Casualty Insurance	125	776	776	311	-	576
2500	Communications Services	432	720	720	94	300	432
2600	Advertising Services	-			-	-	-
2700	Printing & Binding Services	235	500	500	-	150	150
2810	Membership Dues & Association Fees	-	200	200	-	-	-
2820	Tuition and Conference Registration	-	200	200	-	-	-
2830	Travel Expense	-	500	500	-	-	-
2840	Certifications & Licensing	-			-	-	-
2870	In-house Training Services	-			-	-	-
2910	Contract Labor	-			-	-	-
2920	Demolition Services	-			-	-	-
2930	Bank Fees	-			-	-	-
2990	Miscellaneous Services	-			-	-	-
<b>Total Purchased &amp; Contracted Services</b>		<b>1,826</b>	<b>4,896</b>	<b>4,896</b>	<b>718</b>	<b>730</b>	<b>1,438</b>

<b>Supplies</b>							
3110	Office Supplies	157	190	190	-	50	50
3120	Operating Supplies	127	145	145	-	-	-
3130	Repair & Maintenance Supplies	-	-	-	-	-	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	963	6,250	6,250	494	4,160	3,120
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	-	100	100	-	-	-
3700	Other (Miscellaneous) Supplies	-	-	-	-	-	-
3701	Uniforms	378	339	339	132	338	338
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	1,625	7,024	7,024	626	4,548	3,508
<b>Capital Outlays</b>							
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	17,500	17,500	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	(17,500)	(17,500)	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,745	9,036	9,036	4,518		8,375
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,745	9,036	9,036	4,518	-	8,375
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-	-		
7101	State of Georgia Motor Fuel Tax	-	-	-	-		
7120	Water Purchased from other Governments	-	-	-	-		
7131	Spalding County Commissioners	-	-	-	-		
7132	Spalding County Tax Commissioner	-	-	-	-		
7133	Spalding County Jail	-	-	-	-		
7301	Retiree's Pension Payments	-	-	-	-		
7302	POAB	-	-	-	-		
7303	Griffin Downtown	-	-	-	-		
7304	OPEN	-	-	-	-		
7305	Fireworks	-	-	-	-		
7306	Spalding County Collaborative	-	-	-	-		
7400	Bad Debt	-	-	-	-		
7500	Loss on disposition of fixed or capital assets	-	-	-	-		
7900	Contingency	-	-	-	-		
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-	-	-
8120	Principal Expense - Capital Lease Debt	-	-	-	-	-	-
8130	Principal Expense - Other Capital Debt	-	-	-	-	-	-
8210	Interest Expense - Bonded Debt	-	-	-	-	-	-
8220	Interest Expense - Capital Lease Debt	-	-	-	-	-	-
8230	Interest Expense - Other Capital Debt	-	-	-	-	-	-
8290	Credit Card Interest Expense	-	-	-	-	-	-
8300	Fiscal Agent Fees	-	-	-	-	-	-
8400	Debt Issuance Costs	-	-	-	-	-	-
8500	Advance Refunding Escrow	-	-	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-	-	-
4000	Discount on Bonds	-	-	-	-	-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	58,923	62,448	62,448	23,851	43,724	54,461

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**AIRPORT FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	411,909	954,723	1,182,880	349,411	1,185,811	1,537,968
<b>TOTAL EXPENSES</b>	965,242	1,170,494	1,336,058	531,274	1,761,372	1,140,375
<b>NET INCOME (LOSS)</b>	(553,333)	(215,771)	(153,178)	(181,863)	(575,561)	397,593

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>AIRPORT FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Fuel Sales	495,542	616,250	616,250	202,787	-	
Flowage Fees	14,251	-	-		-	
Pilot Sales	4,103	3,000	3,000	2,765	-	
Airport Fees	114,595	118,000	118,000	54,414	-	
Rental of Property	1,988	-	-	32	-	
AvGas Sales					265,000	212,500
Jet A Fuel Sales					75,000	168,750
Fuel Flowage Fees					30,000	30,000
Pilot Merchandise Sales					2,000	3,000
Airport Services - Tug Fees					250	250
Ground Leases					97,000	97,000
Hangar Leases					8,100	8,100
T-Hangar Rentals					11,880	11,880
Tie-Down Rents					2,880	2,880
Overnight Fees					200	200
Miscellaneous Income	19,971	-	-	10,478	-	-
<b>Total Operating Revenues</b>	<b>650,450</b>	<b>737,250</b>	<b>737,250</b>	<b>270,477</b>	<b>492,310</b>	<b>534,560</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>AIRPORT FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Non-Operating Revenues</b>						
State & Federal Capital Grants			204,750		-	-
Federal Operating Grants					-	-
Federal Capital Grants					479,750	479,750
State Operating Grants					-	-
State Capital Grants					12,625	12,625
Spalding County Contribution - Operations	157,276	156,103	156,103	78,500		122,407
Spalding County Contribution - Capital Expenditures		25,000	85,407		7,500	7,500
Spalding County Contribution - Site Selection Study		34,670	34,670		180,000	180,000
Spalding County Contribution - Grant Matching			50,000		6,313	6,313
Interest Income	4,819	-	-	434	1,000	1,000
Over & Short		-	-		-	-
Insurance Claims		1,700	1,700		-	-
<b>Total Non-Operating Revenues</b>	<b>162,095</b>	<b>217,473</b>	<b>532,630</b>	<b>78,934</b>	<b>687,188</b>	<b>809,595</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from Other Funds	(400,636)	-	(87,000)		6,313	193,813
<b>Total Other Sources (Uses) of Funds</b>	<b>(400,636)</b>	<b>-</b>	<b>(87,000)</b>	<b>-</b>	<b>6,313</b>	<b>193,813</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>411,909</b>	<b>954,723</b>	<b>1,182,880</b>	<b>349,411</b>	<b>1,185,811</b>	<b>1,537,968</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>AIRPORT FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Airport Operations	965,242	1,170,494	1,336,058	531,274	1,761,372	1,140,375
<b>Total Department</b>	965,242	1,170,494	1,336,058	531,274	1,761,372	1,140,375

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>AIRPORT FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	164,882	188,619	188,619	85,964	178,155	181,935
Purchased & Contracted Services	142,066	155,904	321,468	92,080	931,485	451,674
Supplies	469,447	650,433	650,433	264,913	556,080	383,060
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	36,622	36,622	18,311	-	28,054
Depreciation & Amortization	139,971	138,917	138,917	69,985	95,652	95,652
Other Costs	-	-	-	-	-	-
Debt Service	100	-	-	20	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>965,242</b>	<b>1,170,494</b>	<b>1,336,058</b>	<b>531,274</b>	<b>1,761,372</b>	<b>1,140,375</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>						
<b>DEPARTMENT: AIRPORT</b>						
<b>DIVISION: AIRPORT</b>						
<b>G.L. NUMBER: 5-550-6510-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	164,882	188,619	188,619	85,964	178,155	181,935
Purchased & Contracted Services	142,066	155,904	321,468	92,080	931,485	451,674
Supplies	469,447	650,433	650,433	264,913	556,080	383,060
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	48,776	36,622	36,622	18,311	-	28,054
Depreciation & Amortization	139,971	138,917	138,917	69,985	95,652	95,652
Other Costs	-	-	-	-	-	-
Debt Service	100	-	-	20	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>965,242</b>	<b>1,170,494</b>	<b>1,336,058</b>	<b>531,274</b>	<b>1,761,372</b>	<b>1,140,375</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>							
<b>DEPARTMENT: AIRPORT</b>							
<b>DIVISION: AIRPORT</b>							
<b>G.L. NUMBER: 5-550-6510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	120,856	124,923	124,923	60,169	126,646	126,646
1120	Temporary Employees	-					
1130	Overtime	2,779	1,820	1,820	1,141	4,800	2,000
1211	FICA	7,130	7,858	7,858	3,581	8,150	7,976
1212	Medicare	1,667	1,838	1,838	837	1,906	1,865
1221	Medical Insurance	17,529	17,917	17,917	6,922	13,599	13,599
1222	Life Insurance	631	719	719	278	731	731
1223	Long-Term Disability Insurance	427	468	468	188	511	511
1224	Dental Insurance	561	594	594	198	594	594
1225	Worker's Compensation Insurance	933	3,407	3,407	933		2,107
1226	Unemployment Insurance	10					
1227	Medical Insurance OPT OUT	-					
1228	Insurance Wellness Benefit	-					
1229	Retiree Ins Benefits	-	4,543	4,543	2,218	2,879	2,879
1231	GMEBS Contribution	10,585	16,240	16,240	5,154	17,820	17,820
1232	Deferred Compensation Contributions	1,625	1,171	1,171	868	-	-
1233	Deferred Compensation Contributions	-					
1234	ICMA 401 Plan Contributions	-	-	-			
1235	OPEB BENEFITS ACCRUAL	-	6,847	6,847	3,424		4,687
1241	Tuition Reimbursements	-				-	-
1242	Recruiting Reimbursements	-					
1243	Moving Reimbursements	-					
1251	Car Allowance	-	-	-			
1252	Housing Allowance	-					
1253	Uniform Allowance	-				-	-
1271	EAP ( Employee Assistance Plan )	57	48	48	31	247	247
1272	FSA Costs	92	-	-	25	225	225
1273	Other Employee Benefits	-	-	-		48	48
	<b>Total Personal Services &amp; Benefits</b>	<b>164,882</b>	<b>188,619</b>	<b>188,619</b>	<b>85,964</b>	<b>178,155</b>	<b>181,935</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>							
<b>DEPARTMENT: AIRPORT</b>							
<b>DIVISION: AIRPORT</b>							
<b>G.L. NUMBER: 5-550-6510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	128	69,338	234,902	61,160	360,350	360,350
2121	Legal Services	-	500	500	-	500	500
2130	Technical Services	50,224	4,720	4,720	6,800	465,000	-
2211	Disposal Services	1,852	2,040	2,040	842	2,100	2,100
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	30,604	6,500	6,500	4,460	16,480	16,800
2221	Motor Pool Repair & Maintenance Services	-	8,000	8,000	2,359	8,100	7,500
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	575	13,200	13,200	2,420	13,800	15,576
2400	Property & Casualty Insurance	23,584	26,686	26,686	3,389	30,000	20,976
2500	Communications Services	11,166	15,680	15,680	4,734	12,060	12,557
2600	Advertising Services	539	-	-	-	3,600	2,600
2700	Printing & Binding Services	-	-	-	-	-	-
2810	Membership Dues & Association Fees	375	450	450	225	775	525
2820	Tuition and Conference Registration	135	620	620	175	2,400	400
2830	Travel Expense	369	880	880	-	2,820	790
2840	Certifications & Licensing	30	50	50	-	40	40
2870	In-house Training Services	-	-	-	-	500	-
2910	Contract Labor	9,599	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	6,240	6,240	-	9,960	9,960
2990	Miscellaneous Services	12,886	1,000	1,000	5,517	3,000	1,000
	<b>Total Purchased &amp; Contracted Services</b>	<b>142,066</b>	<b>155,904</b>	<b>321,468</b>	<b>92,080</b>	<b>931,485</b>	<b>451,674</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>							
<b>DEPARTMENT: AIRPORT</b>							
<b>DIVISION: AIRPORT</b>							
<b>G.L. NUMBER: 5-550-6510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Supplies</b>						
3110	Office Supplies	2,477	1,720	1,720	527	1,670	1,250
3120	Operating Supplies	4,111	1,332	1,332	845	1,500	1,500
3130	Repair & Maintenance Supplies	3,298	12,073	12,073	9,717	15,200	15,200
3210	Water & Wastewater	2,523	1,920	1,920	1,191	3,240	3,240
3220	Natural Gas	3,887	4,500	4,500	1,148	4,000	4,000
3230	Electricity	15,740	20,400	20,400	6,772	15,000	15,000
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	975	3,000	3,000	378	5,220	5,220
3280	Stormwater Fees	16,594	18,993	18,993	7,833	19,200	19,200
3290	Customer Service Fees	334	371	371	155	420	420
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	413,277	581,350	581,350	234,556	477,500	310,000
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	1,944	2,100	2,100	550	1,800	1,800
3600	Tools & Small Equipment	2,086	100	100	97	3,950	3,950
3700	Other (Miscellaneous) Supplies	-	-	-	-	5,000	-
3701	Uniforms	1,655	2,250	2,250	715	1,830	1,830
3702	Landscaping Supplies	546	325	325	431	550	450
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	469,447	650,433	650,433	264,913	556,080	383,060
<b>26-</b>	<b>Capital Outlays</b>						
4110	Sites	-	-	87,800	-	-	-
4120	Site Improvements	-	12,263	222,263	-	505,000	505,000
4130	Buildings	-	40,000	40,000	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	10,000	10,000	-	-	-
4250	Other Equipment	-	-	-	-	15,000	15,000
4900	Capital Outlay Distributed to Balance Sheet	-	(62,263)	(360,063)	-	(520,000)	(520,000)
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>							
<b>DEPARTMENT: AIRPORT</b>							
<b>DIVISION: AIRPORT</b>							
<b>G.L. NUMBER: 5-550-6510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	48,776	36,622	36,622	18,311		28,054
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	48,776	36,622	36,622	18,311	-	28,054
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	139,971	138,917	138,917	69,985	95,652	95,652
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	139,971	138,917	138,917	69,985	95,652	95,652
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-					
	<b>Total Other Costs</b>	-	-			-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	100			20	-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: AIRPORT</b>							
<b>DEPARTMENT: AIRPORT</b>							
<b>DIVISION: AIRPORT</b>							
<b>G.L. NUMBER: 5-550-6510-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	100	-	-	20	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	965,242	1,170,495	1,336,059	531,274	1,761,372	1,140,375



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**WELCOME CENTER FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>TOTAL REVENUES</b>	58,859	31,714	31,714	18,166	31,834	31,834
<b>TOTAL EXPENSES</b>	103,440	96,045	96,045	51,286	102,484	103,703
<b>NET INCOME (LOSS)</b>	(44,581)	(64,331)	(64,331)	(33,120)	(70,649)	(71,869)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WELCOME CENTER FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>Operating Revenues</b>						
Rental Income	-	14,000	14,000	6,200	12,400	12,400
<b>Total Operating Revenues</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>6,200</b>	<b>12,400</b>	<b>12,400</b>
<b>Non-Operating Revenues</b>						
<b>Total Non-Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>						
Transfers from Hotel Motel Tax Fund	22,744	17,714	17,714	11,966	19,434	19,434
Transfers from General Fund	36,115	-	-			
<b>Total Other Sources (Uses) of Funds</b>	<b>58,859</b>	<b>17,714</b>	<b>17,714</b>	<b>11,966</b>	<b>19,434</b>	<b>19,434</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>58,859</b>	<b>31,714</b>	<b>31,714</b>	<b>18,166</b>	<b>31,834</b>	<b>31,834</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WELCOME CENTER FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Welcome Center	103,440	96,045	96,045	51,286	102,484	103,703
<b>Total Department</b>	103,440	96,045	96,045	51,286	102,484	103,703

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>WELCOME CENTER FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	10	-	-	-	-	-
Purchased & Contracted Services	29,892	26,725	26,725	18,292	32,843	31,862
Supplies	31,709	27,491	27,491	12,372	28,982	31,182
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	41,829	41,829	41,829	20,622	40,659	40,659
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>103,440</b>	<b>96,045</b>	<b>96,045</b>	<b>51,286</b>	<b>102,484</b>	<b>103,703</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WELCOME CENTER</b>						
<b>DEPARTMENT: WELCOME CENTER</b>						
<b>DIVISION: WELCOME CENTER OPERATIONS</b>						
<b>G.L. NUMBER: 5-555-6520-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	10	-	-	-	-	-
Purchased & Contracted Services	29,892	26,725	26,725	18,292	32,843	31,862
Supplies	31,709	27,491	27,491	12,372	28,982	31,182
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	41,829	41,829	41,829	20,622	40,659	40,659
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>103,440</b>	<b>96,045</b>	<b>96,045</b>	<b>51,286</b>	<b>102,484</b>	<b>103,703</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: WELCOME CENTER</b>							
<b>DEPARTMENT: WELCOME CENTER</b>							
<b>DIVISION: WELCOME CENTER OPERATIONS</b>							
<b>G.L. NUMBER: 5-555-6520-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries			-		-	-
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	-		-		-	-
1212	Medicare	-		-		-	-
1221	Medical Insurance	-		-		-	-
1222	Life Insurance	-		-		-	-
1223	Long-Term Disability Insurance	-		-		-	-
1224	Dental Insurance	-		-		-	-
1225	Worker's Compensation Insurance	10		-			-
1226	Unemployment Insurance	-		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	-		-		-	-
1232	Deferred Compensation Contributions	-		-		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	-		-		-	-
1272	FSA Costs	-		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	10	-	-	-	-	-

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-		-	-
2120	Professional Services			-		-	-
2121	Legal Services			-		-	-
2130	Technical Services	1,702	730	730	4,342	3,106	3,106
2211	Disposal Services	606	606	606	253	606	606
2213	Custodial Services	547	3,100	3,100		3,100	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	20,512	13,012	13,012	10,772	16,952	16,952
2221	Motor Pool Repair & Maintenance Services	-		-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	2,690	4,277	4,277	1,783	4,279	5,265
2500	Communications Services	3,675	3,500	3,500	1,142	3,300	4,433
2600	Advertising Services	-	1,000	1,000		1,000	1,000
2700	Printing & Binding Services	-	500	500		500	500
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	160		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>29,892</b>	<b>26,725</b>	<b>26,725</b>	<b>18,292</b>	<b>32,843</b>	<b>31,862</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	1,097	250	250		162	162
<b>3120</b>	Operating Supplies	1,492	1,500	1,500	571	1,500	2,100
<b>3130</b>	Repair & Maintenance Supplies	-	1,000	1,000		1,000	1,000
<b>3210</b>	Water & Wastewater	1,517	1,200	1,200	143	1,200	1,200
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	27,087	23,000	23,000	11,419	23,880	23,880
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	-		-		-	-
<b>3280</b>	Stormwater Fees	479	504	504	224	504	504
<b>3290</b>	Customer Service Fees	37	37	37	15	36	36
<b>3300</b>	Food	-		-		-	-
<b>3400</b>	Books & Periodicals	-		-		-	-
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	-		-		-	-
<b>3600</b>	Tools & Small Equipment	-		-		700	2,300
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	-		-		-	-
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	<b>31,709</b>	<b>27,491</b>	<b>27,491</b>	<b>12,372</b>	<b>28,982</b>	<b>31,182</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-	8,500	8,500	7,146	-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		-	-
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	(8,500)	(8,500)	(7,146)	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation			-			-
5111	IT Equipment Cost Allocation			-			
5220	Claims		-	-			
5230	Judgements		-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>		-	-	-	-	-
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	41,829	41,829	41,829	20,622	40,659	40,659
6200	Amortization	-	-	-			
	<b>Total Depreciation &amp; Amortization</b>	41,829	41,829	41,829	20,622	40,659	40,659
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>		-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-			
8400	Debt Issuance Costs			-			
8500	Advance Refunding Escrow			-			
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	103,440	96,045	96,045	51,286	102,484	103,703

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**STORMWATER FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
<b>TOTAL REVENUES</b>	1,814,613	1,846,013	1,846,013	916,928	1,714,122	1,921,200
<b>TOTAL EXPENSES</b>	1,576,403	1,889,059	1,889,059	748,451	1,565,509	1,957,762
<b>NET INCOME (LOSS)</b>	238,210	(43,046)	(43,046)	168,477	148,613	(36,562)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>STORMWATER FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
<b>Operating Revenues</b>						
Residential Fees - Upper Tier	229,080	235,350	235,350	120,541	241,995	271,000
Residential Fees - Lower Tier	103,754	101,500	101,500	54,630	133,908	150,000
Commercial Fees	1,320,917	1,468,584	1,468,584	702,177	1,311,719	1,469,000
Adjustments	-	-	-	-	-	-
Stormwater Plan Reviews	940	1,000	1,000	-	250	
State NPDES Fees	957	1,500	1,500	-	250	
Miscellaneous Income	1,795	-	-	-	-	
<b>Total Operating Revenues</b>	<b>1,657,443</b>	<b>1,807,934</b>	<b>1,807,934</b>	<b>877,348</b>	<b>1,688,122</b>	<b>1,890,000</b>
<b>Non-Operating Revenues</b>						
Grant - Georgia Department of Natural Resources	127,333	38,079	38,079	39,359	26,000	31,200
Interest Income	1,070	-	-	221	-	
<b>Total Non-Operating Revenues</b>	<b>128,403</b>	<b>38,079</b>	<b>38,079</b>	<b>39,580</b>	<b>26,000</b>	<b>31,200</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from General Fund	823,743	-	-		-	
Operating Transfers from Water and Wastewater Fund	2,132	-	-		-	
Operating Transfer from Motor Pool Fund	20,000	-	-		-	
Operating Transfer to Electric Fund	(817,108)	-	-		-	
<b>Total Other Sources (Uses) of Funds</b>	<b>28,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>1,814,613</b>	<b>1,846,013</b>	<b>1,846,013</b>	<b>916,928</b>	<b>1,714,122</b>	<b>1,921,200</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>STORMWATER FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Stormwater Administration	447,865	566,890	566,890	212,866	489,945	689,090
Stormwater Operations	910,106	1,109,593	1,109,593	465,241	910,840	1,083,933
Environmental Monitoring	133,705	212,576	212,576	70,343	164,724	184,739
Stormwater Debt Service	84,727	-	-	-	-	-
<b>Total Department</b>	1,576,403	1,889,059	1,889,059	748,451	1,565,509	1,957,762

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>STORMWATER FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	629,654	730,281	730,281	348,821	574,389	691,060
Purchased & Contracted Services	266,224	422,849	420,849	107,814	460,149	628,036
Supplies	204,968	232,957	234,957	95,931	205,199	196,911
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	136,571	127,937	127,937	63,969	-	115,983
Depreciation & Amortization	251,259	251,698	251,698	128,916	250,353	250,353
Other Costs	3,000	-	-	3,000	-	-
Debt Service	84,727	123,337	123,337	-	75,420	75,420
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>1,576,403</b>	<b>1,889,059</b>	<b>1,889,059</b>	<b>748,451</b>	<b>1,565,509</b>	<b>1,957,762</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>						
<b>DEPARTMENT: STORMWATER</b>						
<b>DIVISION: STORMWATER ADMINISTRATION</b>						
<b>G.L. NUMBER: 5-560-4710-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	168,280	193,664	193,664	105,278	147,449	166,699
Purchased & Contracted Services	162,155	291,849	291,849	68,239	315,079	473,367
Supplies	69,631	48,273	48,273	19,829	21,959	18,863
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	29,265	27,585	27,585	13,793	-	24,704
Depreciation & Amortization	15,534	5,519	5,519	2,729	5,457	5,457
Other Costs	3,000	-	-	3,000	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>447,865</b>	<b>566,890</b>	<b>566,890</b>	<b>212,866</b>	<b>489,945</b>	<b>689,090</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>							
<b>DEPARTMENT: STORMWATER</b>							
<b>DIVISION: STORMWATER ADMINISTRATION</b>							
<b>G.L. NUMBER: 5-560-4710-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	123,922	137,966	137,966	78,337	110,370	110,370
1120	Temporary Employees	-	-	-	-	-	15,063
1130	Overtime	-	-	-	-	-	-
1211	FICA	7,145	8,554	8,554	4,270	6,843	6,843
1212	Medicare	1,671	2,001	2,001	999	1,600	1,600
1221	Medical Insurance	15,449	18,405	18,405	9,183	11,011	11,011
1222	Life Insurance	683	838	838	344	645	645
1223	Long-Term Disability Insurance	459	552	552	230	460	460
1224	Dental Insurance	1,858	260	260	87	181	181
1225	Worker's Compensation Insurance	915	948	948	1,220	-	1,062
1226	Unemployment Insurance	2,103	4	4	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	11,181	17,936	17,936	6,142	16,031	16,031
1232	Deferred Compensation Contributions	2,809	1,380	1,380	2,149	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	4,534	4,534	2,267	-	3,125
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	52	26	26	31	124	124
1272	FSA Costs	13	225	225	-	150	150
1273	Other Employee Benefits	20	36	36	20	36	36
	<b>Total Personal Services &amp; Benefits</b>	<b>168,280</b>	<b>193,664</b>	<b>193,664</b>	<b>105,278</b>	<b>147,449</b>	<b>166,699</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
<b>2110</b>	Official & Administrative Services	-		-		-	-
<b>2120</b>	Professional Services	132,150	225,000	225,000	60,486	265,574	432,550
<b>2121</b>	Legal Services	-		-		-	-
<b>2130</b>	Technical Services	-	34,400	34,400		32,900	21,900
<b>2211</b>	Disposal Services	-		-		-	-
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	8,500	12,996	12,996	2,225	-	132
<b>2221</b>	Motor Pool Repair & Maintenance Services			-	1,560	500	500
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	1,288	3,960	3,960	554	1,440	732
<b>2400</b>	Property & Casualty Insurance	9,637	1,960	1,960	816	-	1,254
<b>2500</b>	Communications Services	6,484	3,340	3,340	1,836	3,822	6,951
<b>2600</b>	Advertising Services	3,147	2,500	2,500		5,518	5,518
<b>2700</b>	Printing & Binding Services	282	600	600		400	400
<b>2810</b>	Membership Dues & Association Fees	210	1,058	1,058		250	250
<b>2820</b>	Tuition and Conference Registration	244	2,970	2,970	600	1,170	675
<b>2830</b>	Travel Expense	63	2,500	2,500	163	2,500	1,500
<b>2840</b>	Certifications & Licensing	150	65	65		1,005	1,005
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-	500	500		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>162,155</b>	<b>291,849</b>	<b>291,849</b>	<b>68,239</b>	<b>315,079</b>	<b>473,367</b>



<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	3,771	3,000	3,000	1,544	5,050	5,050
<b>3120</b>	Operating Supplies	43,241	35,465	35,465	17,785	9,500	11,000
<b>3130</b>	Repair & Maintenance Supplies	-	-	-	-	-	-
<b>3210</b>	Water & Wastewater	-	480	480	-	-	-
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	-	2,400	2,400	-	-	-
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	268	2,262	2,262	484	2,384	1,788
<b>3280</b>	Stormwater Fees	-	45	45	-	-	-
<b>3290</b>	Customer Service Fees	-	72	72	-	-	-
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	60	435	435	30	375	375
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	22,107	3,000	3,000	-	4,000	-
<b>3700</b>	Other (Miscellaneous) Supplies	-	600	600	-	300	300
<b>3701</b>	Uniforms	184	514	514	(15)	350	350
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>69,631</b>	<b>48,273</b>	<b>48,273</b>	<b>19,829</b>	<b>21,959</b>	<b>18,863</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	-	-	-	-	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	40,074
<b>4250</b>	Other Equipment	114,593	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(114,593)	-	-	-	-	(40,074)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	29,265	27,585	27,585	13,793		24,704
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	29,265	27,585	27,585	13,793	-	24,704
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	15,534	5,519	5,519	2,729	5,457	5,457
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	15,534	5,519	5,519	2,729	5,457	5,457
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	Scholarships	3,000	-	-	3,000		
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	3,000	-	-	3,000	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-		-	-
8400	Debt Issuance Costs	-		-		-	-
8500	Advance Refunding Escrow	-		-		-	-
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	447,865	566,890	566,890	212,866	489,945	689,090

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>						
<b>DEPARTMENT: STORMWATER</b>						
<b>DIVISION: STORMWATER OPERATIONS</b>						
<b>G.L. NUMBER: 5-560-4720-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	362,508	428,959	428,959	189,814	325,585	417,047
Purchased & Contracted Services	99,983	110,025	108,025	35,897	93,932	104,859
Supplies	127,496	165,395	167,395	73,905	174,126	170,300
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	87,796	82,279	82,279	41,140	-	74,530
Depreciation & Amortization	232,323	242,777	242,777	124,486	241,777	241,777
Other Costs	-	-	-	-	-	-
Debt Service	-	80,158	80,158	-	75,420	75,420
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>910,106</b>	<b>1,109,593</b>	<b>1,109,593</b>	<b>465,241</b>	<b>910,840</b>	<b>1,083,933</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>							
<b>DEPARTMENT: STORMWATER</b>							
<b>DIVISION: STORMWATER OPERATIONS</b>							
<b>G.L. NUMBER: 5-560-4720-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	254,701	275,850	275,850	123,586	225,826	272,397
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	415	1,000	1,000	804	-	-
1211	FICA	14,185	17,165	17,165	7,172	14,001	16,889
1212	Medicare	3,317	4,014	4,014	1,677	3,274	3,950
1221	Medical Insurance	51,144	58,784	58,784	27,981	44,029	55,040
1222	Life Insurance	1,511	1,724	1,724	669	1,406	1,705
1223	Long-Term Disability Insurance	990	1,103	1,103	436	971	1,171
1224	Dental Insurance	6,067	1,696	1,696	502	989	1,169
1225	Worker's Compensation Insurance	5,976	948	948	6,048	-	10,030
1226	Unemployment Insurance	(711)	8,953	8,953	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	22,921	35,860	35,860	10,846	33,874	40,860
1232	Deferred Compensation Contributions	1,497	2,758	2,758	830	-	-
1233	Deferred Compensation Contributions	215	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	18,320	18,320	9,060	-	12,498
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	170	-	-	88	433	556
1272	FSA Costs	-	675	675	-	675	675
1273	Other Employee Benefits	110	108	108	114	108	108
	<b>Total Personal Services &amp; Benefits</b>	<b>362,508</b>	<b>428,959</b>	<b>428,959</b>	<b>189,814</b>	<b>325,585</b>	<b>417,047</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	260	-	-	2,834	-	-
2121	Legal Services	-	-	-	-	5,000	-
2130	Technical Services	5,215	5,000	5,000	-	-	5,000
2211	Disposal Services	18,623	30,000	28,000	3,803	27,000	27,000
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	71,643	8,000	8,000	5,726	8,000	8,000
2221	Motor Pool Repair & Maintenance Services	-	45,000	45,000	16,393	45,000	45,000
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	643	4,000	4,000	1,501	4,000	4,000
2400	Property & Casualty Insurance	2,181	14,370	14,370	5,453	-	12,756
2500	Communications Services	1,203	2,280	2,280	187	3,557	1,728
2600	Advertising Services	35	100	100	-	100	100
2700	Printing & Binding Services	-	-	-	-	-	-
2810	Membership Dues & Association Fees	-	-	-	-	-	-
2820	Tuition and Conference Registration	180	900	900	-	900	900
2830	Travel Expense	-	375	375	-	375	375
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>99,983</b>	<b>110,025</b>	<b>108,025</b>	<b>35,897</b>	<b>93,932</b>	<b>104,859</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	162	600	600	217	600	600
<b>3120</b>	Operating Supplies	86,435	112,250	112,250	53,666	122,500	122,500
<b>3130</b>	Repair & Maintenance Supplies	9,653	7,500	7,500	3,193	7,500	7,500
<b>3210</b>	Water & Wastewater	-	-	800	209	900	900
<b>3220</b>	Natural Gas	-	-	-	-	-	-
<b>3230</b>	Electricity	337	-	1,200	426	1,200	1,200
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	17,589	31,753	31,753	10,966	26,904	23,078
<b>3280</b>	Stormwater Fees	1,087	90	90	466	1,164	1,164
<b>3290</b>	Customer Service Fees	46	37	37	34	74	74
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	8,848	8,245	8,245	3,490	8,000	8,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	1,800	1,800	-	1,800	1,800
<b>3701</b>	Uniforms	3,339	3,120	3,120	1,236	3,484	3,484
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	127,496	165,395	167,395	73,905	174,126	170,300
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	86,000	-
<b>4220</b>	Vehicles	117,150	-	-	-	38,000	-
<b>4230</b>	Furniture & Fixtures	22,400	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	-	-	-	-	30,000	30,000
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(139,550)	-	-	-	(154,000)	(30,000)
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	87,796	82,279	82,279	41,140		74,530
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	87,796	82,279	82,279	41,140	-	74,530
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	232,323	242,777	242,777	124,486	241,777	241,777
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	232,323	242,777	242,777	124,486	241,777	241,777
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments			-			
7131	Spalding County Commissioners			-			
7132	Spalding County Tax Commissioner			-			
7133	Spalding County Jail			-			
7301	Retiree's Pension Payments			-			
7302	POAB			-			
7303	Griffin Downtown			-			
7304	OPEN			-			
7305	Fireworks			-			
7306	Spalding County Collaborative			-			
7400	Bad Debt			-			
7500	Loss on disposition of fixed or capital assets			-			
7900	Contingency			-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt		80,158	80,158		-	-
8230	Interest Expense - Other Capital Debt			-		75,420	75,420
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-			
8400	Debt Issuance Costs			-			
8500	Advance Refunding Escrow			-			
	<b>Total Debt Service</b>	-	80,158	80,158	-	75,420	75,420
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	910,106	1,109,594	1,109,594	465,241	910,840	1,083,933

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>						
<b>DEPARTMENT: STORMWATER</b>						
<b>DIVISION: ENVIRONMENTAL MONITORING</b>						
<b>G.L. NUMBER: 5-560-4730-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	98,866	107,658	107,658	53,730	101,354	107,313
Purchased & Contracted Services	4,086	20,975	20,975	3,678	51,137	49,810
Supplies	7,841	19,289	19,289	2,198	9,114	7,748
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	19,510	18,073	18,073	9,036	-	16,749
Depreciation & Amortization	3,402	3,402	3,402	1,701	3,119	3,119
Other Costs	-	-	-	-	-	-
Debt Service	-	43,179	43,179	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>133,705</b>	<b>212,576</b>	<b>212,576</b>	<b>70,343</b>	<b>164,724</b>	<b>184,739</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>							
<b>DEPARTMENT: STORMWATER</b>							
<b>DIVISION: ENVIRONMENTAL MONITORING</b>							
<b>G.L. NUMBER: 5-560-4730-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	74,882	75,109	75,109	36,152	75,109	75,109
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	4,429	4,657	4,657	2,234	4,657	4,657
1212	Medicare	1,036	1,089	1,089	522	1,089	1,089
1221	Medical Insurance	7,452	8,083	8,083	4,036	7,947	7,947
1222	Life Insurance	441	464	464	188	464	464
1223	Long-Term Disability Insurance	286	300	300	125	323	323
1224	Dental Insurance	862	202	202	67	202	202
1225	Worker's Compensation Insurance	1,643	2,531	2,531	1,634		2,835
1226	Unemployment Insurance	5		-	2,762		
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	6,675	9,764	9,764	3,137	11,266	11,266
1232	Deferred Compensation Contributions	1,094	751	751	585	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL		4,534	4,534	2,267		3,124
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	41		-	21	124	124
1272	FSA Costs	-	150	150	-	150	150
1273	Other Employee Benefits	20	24	24		24	24
	<b>Total Personal Services &amp; Benefits</b>	<b>98,866</b>	<b>107,658</b>	<b>107,658</b>	<b>53,730</b>	<b>101,354</b>	<b>107,313</b>

<b>Purchased &amp; Contracted Services</b>							
<b>2110</b>	Official & Administrative Services	-		-		-	-
<b>2120</b>	Professional Services	1,645	5,625	5,625	35	15,625	15,625
<b>2121</b>	Legal Services	-		-		-	-
<b>2130</b>	Technical Services	-	3,990	3,990		23,990	23,990
<b>2211</b>	Disposal Services	-		-		-	-
<b>2213</b>	Custodial Services	-		-		-	-
<b>2214</b>	Lawn Care Services	-		-		-	-
<b>2220</b>	General Repairs & Maintenance Services	268	1,500	1,500	412	1,500	1,500
<b>2221</b>	Motor Pool Repair & Maintenance Services		3,000	3,000	2,308	2,500	2,500
<b>2310</b>	Rental of Land & Buildings	-		-		-	-
<b>2321</b>	Rental of Motor Pool Equipment	-		-		-	-
<b>2322</b>	Rental of Other Equipment	-		-		-	-
<b>2400</b>	Property & Casualty Insurance	256	1,602	1,602	641	-	1,151
<b>2500</b>	Communications Services	941	2,208	2,208	135	1,342	864
<b>2600</b>	Advertising Services	-	300	300		300	300
<b>2700</b>	Printing & Binding Services	356	500	500	42	500	500
<b>2810</b>	Membership Dues & Association Fees	15	50	50	105	280	280
<b>2820</b>	Tuition and Conference Registration	425	850	850		2,700	1,200
<b>2830</b>	Travel Expense	-	1,050	1,050		2,000	1,500
<b>2840</b>	Certifications & Licensing	180	300	300		400	400
<b>2870</b>	In-house Training Services	-		-		-	-
<b>2910</b>	Contract Labor	-		-		-	-
<b>2920</b>	Demolition Services	-		-		-	-
<b>2930</b>	Bank Fees	-		-		-	-
<b>2990</b>	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>4,086</b>	<b>20,975</b>	<b>20,975</b>	<b>3,678</b>	<b>51,137</b>	<b>49,810</b>

<b>Supplies</b>							
3110	Office Supplies	688	500	500	141	500	500
3120	Operating Supplies	3,147	2,500	2,500	1,218	2,500	2,500
3130	Repair & Maintenance Supplies	(311)		-	-	-	-
3210	Water & Wastewater	-		-		-	-
3220	Natural Gas	-		-		-	-
3230	Electricity	-		-		-	-
3240	Propane	-		-		-	-
3250	Heating Oil	-		-		-	-
3270	Gasoline & Diesel Fuel	3,521	14,289	14,289	466	4,264	3,198
3280	Stormwater Fees	-		-		-	-
3290	Customer Service Fees	-		-		-	-
3300	Food	-		-		300	-
3400	Books & Periodicals	198	200	200	85	-	-
3510	Water Purchases for Resale	-	-	-		-	-
3520	Fuel Purchased for Resale	-		-		-	-
3530	Electricity Purchases for Resale	-		-		-	-
3531	Telecommunications Purchases for Resale	-		-		-	-
3591	Merchandise for Sale	-		-		-	-
3600	Tools & Small Equipment	178	800	800	118	900	900
3700	Other (Miscellaneous) Supplies	-	400	400	171	-	-
3701	Uniforms	420	600	600		650	650
3702	Landscaping Supplies	-		-		-	-
3703	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	<b>7,841</b>	<b>19,289</b>	<b>19,289</b>	<b>2,198</b>	<b>9,114</b>	<b>7,748</b>
<b>Capital Outlays</b>							
4110	Sites			-		-	-
4120	Site Improvements	-		-		-	-
4130	Buildings	-		-		-	-
4140	Infrastructure	-		-		-	-
4210	Machinery	-		-		-	-
4220	Vehicles	-		-		-	-
4230	Furniture & Fixtures	-		-		-	-
4240	Computers	-		-		-	-
4250	Other Equipment	-		-		-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	19,510	18,073	18,073	9,036		16,749
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	19,510	18,073	18,073	9,036	-	16,749
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	3,402	3,402	3,402	1,701	3,119	3,119
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	3,402	3,402	3,402	1,701	3,119	3,119
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt	-	-	-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-	43,179	43,179		-	-
8230	Interest Expense - Other Capital Debt	-	-	-		-	-
8290	Credit Card Interest Expense	-	-	-		-	-
8300	Fiscal Agent Fees	-	-	-			
8400	Debt Issuance Costs	-	-	-			
8500	Advance Refunding Escrow	-	-	-			
	<b>Total Debt Service</b>	-	43,179	43,179	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-	-	-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	133,705	212,576	212,576	70,343	164,724	184,739

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>						
<b>DEPARTMENT: STORMWATER</b>						
<b>DIVISION: STORMWATER DEBT SERVICE</b>						
<b>G.L. NUMBER: 5-560-8000-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
Personal Services & Benefits	-	-	-	-	-	-
Purchased & Contracted Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	84,727	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	84,727	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: STORMWATER</b>							
<b>DEPARTMENT: STORMWATER</b>							
<b>DIVISION: STORMWATER DEBT SERVICE</b>							
<b>G.L. NUMBER: 5-560-8000-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>APPROVED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	-	-	-	-	-	-
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	-	-	-	-	-	-
1211	FICA	-	-	-	-	-	-
1212	Medicare	-	-	-	-	-	-
1221	Medical Insurance	-	-	-	-	-	-
1222	Life Insurance	-	-	-	-	-	-
1223	Long-Term Disability Insurance	-	-	-	-	-	-
1224	Dental Insurance	-	-	-	-	-	-
1225	Worker's Compensation Insurance	-	-	-	-	-	-
1226	Unemployment Insurance	-	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	-	-	-	-	-
1231	GMEBS Contribution	-	-	-	-	-	-
1232	Deferred Compensation Contributions	-	-	-	-	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	-	-	-	-	-
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	-	-	-	-	-	-
1272	FSA Costs	-	-	-	-	-	-
1273	Other Employee Benefits	-	-	-	-	-	-
	<b>Total Personal Services &amp; Benefits</b>	-	-	-	-	-	-

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services	-	-	-	-	-	-
2120	Professional Services	-	-	-	-	-	-
2121	Legal Services	-	-	-	-	-	-
2130	Technical Services	-	-	-	-	-	-
2211	Disposal Services	-	-	-	-	-	-
2213	Custodial Services	-	-	-	-	-	-
2214	Lawn Care Services	-	-	-	-	-	-
2220	General Repairs & Maintenance Services	-	-	-	-	-	-
2221	Motor Pool Repair & Maintenance Services	-	-	-	-	-	-
2310	Rental of Land & Buildings	-	-	-	-	-	-
2321	Rental of Motor Pool Equipment	-	-	-	-	-	-
2322	Rental of Other Equipment	-	-	-	-	-	-
2400	Property & Casualty Insurance	-	-	-	-	-	-
2500	Communications Services	-	-	-	-	-	-
2600	Advertising Services	-	-	-	-	-	-
2700	Printing & Binding Services	-	-	-	-	-	-
2810	Membership Dues & Association Fees	-	-	-	-	-	-
2820	Tuition and Conference Registration	-	-	-	-	-	-
2830	Travel Expense	-	-	-	-	-	-
2840	Certifications & Licensing	-	-	-	-	-	-
2870	In-house Training Services	-	-	-	-	-	-
2910	Contract Labor	-	-	-	-	-	-
2920	Demolition Services	-	-	-	-	-	-
2930	Bank Fees	-	-	-	-	-	-
2990	Miscellaneous Services	-	-	-	-	-	-
<b>Total Purchased &amp; Contracted Services</b>		-	-	-	-	-	-

<b>Supplies</b>							
3110	Office Supplies	-	-	-	-	-	-
3120	Operating Supplies	-	-	-	-	-	-
3130	Repair & Maintenance Supplies	-	-	-	-	-	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	-	-	-	-	-	-
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	-	-	-	-	-	-
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	-	-	-	-	-	-
3700	Other (Miscellaneous) Supplies	-	-	-	-	-	-
3701	Uniforms	-	-	-	-	-	-
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	-	-	-	-	-	-
<b>Capital Outlays</b>							
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-



	<b>Interfund &amp; Interdepartmental Charges</b>							
5110	Indirect Cost Allocation	-	-	-				
5111	IT Equipment Cost Allocation	-	-	-				
5220	Claims	-	-	-				
5230	Judgements	-	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	-	-	-	-	-	-
	<b>Depreciation &amp; Amortization</b>							
6100	Depreciation	-	-	-	-	-	-	-
6200	Amortization	-	-	-	-	-	-	-
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-	-
	<b>Other Costs</b>							
7199	US Geological Survey			-				
7101	State of Georgia Motor Fuel Tax	-	-	-				
7120	Water Purchased from other Governments	-	-	-				
7131	Spalding County Commissioners	-	-	-				
7132	Spalding County Tax Commissioner	-	-	-				
7133	Spalding County Jail	-	-	-				
7301	Retiree's Pension Payments	-	-	-				
7302	POAB	-	-	-				
7303	Griffin Downtown	-	-	-				
7304	OPEN	-	-	-				
7305	Fireworks	-	-	-				
7306	Spalding County Collaborative	-	-	-				
7400	Bad Debt	-	-	-				
7500	Loss on disposition of fixed or capital assets	-	-	-				
7900	Contingency	-	-	-				
	<b>Total Other Costs</b>	-	-	-	-	-	-	-
	<b>Debt Service</b>							
8110	Principal Expense - Bonded Debt			-			-	-
8120	Principal Expense - Capital Lease Debt	84,727		-			-	-
8130	Principal Expense - Other Capital Debt			-			-	-
8210	Interest Expense - Bonded Debt			-			-	-
8220	Interest Expense - Capital Lease Debt	-	-	-			-	-
8230	Interest Expense - Other Capital Debt	-	-	-			-	-
8290	Credit Card Interest Expense	-	-	-			-	-
8300	Fiscal Agent Fees	-	-	-			-	-
8400	Debt Issuance Costs	-	-	-			-	-
8500	Advance Refunding Escrow	-	-	-			-	-
	<b>Total Debt Service</b>	84,727	-	-	-	-	-	-
	<b>Other Financing Uses</b>							
3000	Payments Refunded to Bond Escrow Agents			-			-	-
4000	Discount on Bonds	-	-	-			-	-
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-	-
	<b>Total Department</b>	84,727	-	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**GOLF COURSE FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>TOTAL REVENUES</b>	415,599	339,000	339,000	142,108	327,705	328,667
<b>TOTAL EXPENSES</b>	319,361	587,238	587,238	287,143	456,986	521,451
<b>NET INCOME (LOSS)</b>	96,238	(248,238)	(248,238)	(145,035)	(129,281)	(192,784)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GOLF COURSE FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>Operating Revenues</b>						
Greens & Cart Fees	39,431	298,500	298,500	58,511	157,410	126,998
Cart Rentals	49,141			47,706	69,492	99,904
Merchandise Sales	6,140	6,500	6,500	5,489	12,183	12,183
Driving Range Fees	3,346	5,000	5,000	2,831	6,300	6,300
Memberships	70,789	20,000	20,000	17,875	63,335	63,335
Food & Beverage Sales	8,925	9,000	9,000	8,363	17,897	17,897
Miscellaneous Income	5,982				1,088	50
<b>Total Operating Revenues</b>	<b>183,754</b>	<b>339,000</b>	<b>339,000</b>	<b>140,775</b>	<b>327,705</b>	<b>326,667</b>
<b>Non-Operating Revenues</b>						
Interest Income	3,757	-	-	1,333	-	2,000
<b>Total Non-Operating Revenues</b>	<b>3,757</b>	<b>-</b>	<b>-</b>	<b>1,333</b>	<b>-</b>	<b>2,000</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfer from General Fund	227,942	-	-		-	
Operating Transfer from Water & Wastewater Fund	146	-	-		-	
<b>Total Other Sources (Uses) of Funds</b>	<b>228,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>415,599</b>	<b>339,000</b>	<b>339,000</b>	<b>142,108</b>	<b>327,705</b>	<b>328,667</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GOLF COURSE FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Golf Course	319,361	587,238	587,238	287,143	456,986	521,451
<b>Total Department</b>	319,361	587,238	587,238	287,143	456,986	521,451

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GOLF COURSE FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	126,163	261,314	261,314	136,321	241,392	251,019
Purchased & Contracted Services	69,992	103,247	103,247	23,505	88,161	79,312
Supplies	90,376	71,120	71,120	50,956	95,516	95,516
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	100,828	100,828	50,414	-	62,388
Depreciation & Amortization	32,830	50,729	50,729	21,449	31,917	31,917
Other Costs	-	-	-	4,498	-	-
Debt Service	-	-	-	-	-	1,299
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>319,361</b>	<b>587,238</b>	<b>587,238</b>	<b>287,143</b>	<b>456,986</b>	<b>521,451</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GOLF COURSE</b>						
<b>DEPARTMENT: GOLF COURSE</b>						
<b>DIVISION: GOLF COURSE OPERATIONS</b>						
<b>G.L. NUMBER: 5-591-5130-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
Personal Services & Benefits	126,163	261,314	261,314	136,321	241,392	251,019
Purchased & Contracted Services	69,992	103,247	103,247	23,505	88,161	79,312
Supplies	90,376	71,120	71,120	50,956	95,516	95,516
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	-	100,828	100,828	50,414	-	62,388
Depreciation & Amortization	32,830	50,729	50,729	21,449	31,917	31,917
Other Costs	-	-	-	4,498	-	-
Debt Service	-	-	-	-	-	1,299
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>319,361</b>	<b>587,238</b>	<b>587,238</b>	<b>287,143</b>	<b>456,986</b>	<b>521,451</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GOLF COURSE</b>							
<b>DEPARTMENT: GOLF COURSE</b>							
<b>DIVISION: GOLF COURSE OPERATIONS</b>							
<b>G.L. NUMBER: 5-591-5130-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	95,299	194,719	194,719	99,941	194,719	198,919
1998	Employee Costs Allocated to PW Parks Dept.	-		-			(15,319)
1130	Overtime	185		-		-	-
1140	Stand By Pay	-		-			
1150	Vacation Pay	-		-			
1160	Sick Pay	-		-			
1170	Employee Bonus (King Commissions)	6,763	18,000	18,000	9,799		18,000
1190	Comp Pay	-		-			
1211	FICA	6,141	13,189	13,189	6,616	12,073	12,333
1212	Medicare	1,436	3,084	3,084	1,547	2,823	3,145
1221	Medical Insurance	6,397	15,265	15,265	7,619	14,984	14,984
1222	Life Insurance	236	593	593	241	593	619
1223	Long-Term Disability Insurance	159	382	382	159	411	429
1224	Dental Insurance	117	281	281	94	281	281
1225	Worker's Compensation Insurance	1,037	2,075	2,075	1,037		1,489
1226	Unemployment Insurance	16		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	8,346	12,414	12,414	9,237	14,324	14,954
1232	Deferred Compensation Contributions	-	955	955		-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	31		-	31	803	803
1272	FSA Costs	-	225	225	-	225	225
1273	Other Employee Benefits	-	132	132		156	156
	<b>Total Personal Services &amp; Benefits</b>	<b>126,163</b>	<b>261,314</b>	<b>261,314</b>	<b>136,321</b>	<b>241,392</b>	<b>251,019</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-		-	-
2120	Professional Services	6,220		-	30	-	-
2121	Legal Services	-		-	-	-	-
2130	Technical Services	5,005	29,000	29,000	40	15,000	15,000
2211	Disposal Services	2,624	1,020	1,020	168	600	600
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	20,244	18,000	18,000	1,198	15,000	12,000
2221	Motor Pool Repair & Maintenance Services			-		3,000	3,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	18,828	37,200	37,200	18,110	39,000	39,000
2400	Property & Casualty Insurance	10,475	6,987	6,987	2,911	6,987	3,184
2500	Communications Services	1,991	4,840	4,840	1,362	4,674	3,828
2600	Advertising Services	1,600	2,400	2,400		1,000	1,000
2700	Printing & Binding Services	-	500	500		500	500
2810	Membership Dues & Association Fees	1,401	250	250	(544)	250	250
2820	Tuition and Conference Registration	-	500	500	230	250	-
2830	Travel Expense	31	700	700		300	100
2840	Certifications & Licensing	-	100	100		100	100
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-	750	750		750	750
2990	Miscellaneous Services	1,573	1,000	1,000		750	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>69,992</b>	<b>103,247</b>	<b>103,247</b>	<b>23,505</b>	<b>88,161</b>	<b>79,312</b>



<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	28,392	500	500		400	400
<b>3120</b>	Operating Supplies	-	12,000	12,000	17,388	22,000	22,000
<b>3130</b>	Repair & Maintenance Supplies	12,033	10,000	10,000	4,943	10,000	10,000
<b>3210</b>	Water & Wastewater	-	600	600		600	600
<b>3220</b>	Natural Gas	-		-		-	-
<b>3230</b>	Electricity	2,872	18,000	18,000	5,035	18,000	18,000
<b>3240</b>	Propane	-		-		-	-
<b>3250</b>	Heating Oil	-		-		-	-
<b>3270</b>	Gasoline & Diesel Fuel	11,244	15,000	15,000	14,217	29,616	29,616
<b>3280</b>	Stormwater Fees	2,916	5,300	5,300	2,294	5,300	5,300
<b>3290</b>	Customer Service Fees	110		-	93	-	-
<b>3300</b>	Food	318	4,000	4,000		5,000	5,000
<b>3400</b>	Books & Periodicals	-	120	120	30	-	-
<b>3510</b>	Water Purchases for Resale	-		-		-	-
<b>3520</b>	Fuel Purchased for Resale	-		-		-	-
<b>3530</b>	Electricity Purchases for Resale	-		-		-	-
<b>3531</b>	Telecommunications Purchases for Resale	-		-		-	-
<b>3591</b>	Merchandise for Sale	17,972	5,000	5,000	6,102	4,000	4,000
<b>3600</b>	Tools & Small Equipment	14,519		-	854	-	-
<b>3700</b>	Other (Miscellaneous) Supplies	-		-		-	-
<b>3701</b>	Uniforms	-	600	600		600	600
<b>3702</b>	Landscaping Supplies	-		-		-	-
<b>3703</b>	Turn-Out Gear	-		-		-	-
	<b>Total Supplies</b>	<b>90,376</b>	<b>71,120</b>	<b>71,120</b>	<b>50,956</b>	<b>95,516</b>	<b>95,516</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites			-		-	-
<b>4120</b>	Site Improvements	-		-		-	-
<b>4130</b>	Buildings	-		-		-	-
<b>4140</b>	Infrastructure	-		-		-	-
<b>4210</b>	Machinery	-		-		84,500	81,379
<b>4220</b>	Vehicles	-		-		-	-
<b>4230</b>	Furniture & Fixtures	-		-		-	-
<b>4240</b>	Computers	-		-		-	-
<b>4250</b>	Other Equipment	-		-		7,100	6,695
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	-	-	-	-	(91,600)	(88,074)
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation		100,828	100,828	50,414		62,388
5111	IT Equipment Cost Allocation	-	-	-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	-	100,828	100,828	50,414	-	62,388
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	32,830	50,729	50,729	21,449	31,917	31,917
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	32,830	50,729	50,729	21,449	31,917	31,917
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7190	Sales & Use Tax Penalty	-	-	-	4,498		
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	-	-	-	4,498	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	1,299
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-		-	-
8400	Debt Issuance Costs	-		-		-	-
8500	Advance Refunding Escrow	-		-		-	-
	<b>Total Debt Service</b>	-	-	-	-	-	1,299
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	319,361	587,238	587,238	287,143	456,986	521,451

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**MOTOR POOL FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>TOTAL REVENUES</b>	1,868,593	1,322,930	1,322,930	545,352	-	1,184,237
<b>TOTAL EXPENSES</b>	2,495,498	1,872,253	1,872,253	932,100	1,585,756	1,789,584
<b>NET INCOME (LOSS)</b>	(626,905)	(549,323)	(549,323)	(386,748)	(1,585,756)	(605,347)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MOTOR POOL FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>Operating Revenues</b>						
Charges for Services	1,519,744	1,315,630	1,315,630	542,905		1,183,037
Taxicab Inspection Fees	315	500	500	35		140
Miscellaneous Income	4,378	2,500	2,500	72		500
Recycling Revenue	2,979	1,500	1,500	2,000		200
<b>Total Operating Revenues</b>	<b>1,527,416</b>	<b>1,320,130</b>	<b>1,320,130</b>	<b>545,012</b>	<b>-</b>	<b>1,183,877</b>
<b>Non-Operating Revenues</b>						
Interest Income	4,681	2,800	2,800	340		360
Reimbursed Damages	-	-	-			
Gain or (Loss) on Sale of Capital Assets	87,824	-	-			
<b>Total Non-Operating Revenues</b>	<b>92,505</b>	<b>2,800</b>	<b>2,800</b>	<b>340</b>	<b>-</b>	<b>360</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from General Fund	418,602					
Operating Transfers from Electric Fund	300,000					
Operating Transfers to Solid Waste Fund	(449,930)					
Operating Transfers to Stormwater Fund	(20,000)					
<b>Total Other Sources (Uses) of Funds</b>	<b>248,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>1,868,593</b>	<b>1,322,930</b>	<b>1,322,930</b>	<b>545,352</b>	<b>-</b>	<b>1,184,237</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MOTOR POOL FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Motor Pool Fund	2,495,498	1,872,253	1,872,253	932,100	1,585,756	1,789,584
<b>Total Department</b>	2,495,498	1,872,253	1,872,253	932,100	1,585,756	1,789,584

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MOTOR POOL FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	597,172	666,382	666,382	324,127	633,561	712,844
Purchased & Contracted Services	442,774	41,782	41,782	22,837	22,434	41,985
Supplies	869,011	799,755	799,755	374,699	815,331	803,611
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	138,244	119,634	119,634	59,817	-	116,715
Depreciation & Amortization	446,709	244,700	244,700	150,180	114,429	114,429
Other Costs	1,588	-	-	440	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>2,495,498</b>	<b>1,872,253</b>	<b>1,872,253</b>	<b>932,100</b>	<b>1,585,756</b>	<b>1,789,584</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MOTOR POOL</b>						
<b>DEPARTMENT: MOTOR POOL</b>						
<b>DIVISION: MOTOR POOL OPERATIONS</b>						
<b>G.L. NUMBER: 5-601-4800-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	597,172	666,382	666,382	324,127	633,561	712,844
Purchased & Contracted Services	442,774	41,782	41,782	22,837	22,434	41,985
Supplies	869,011	799,755	799,755	374,699	815,331	803,611
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	138,244	119,634	119,634	59,817	-	116,715
Depreciation & Amortization	446,709	244,700	244,700	150,180	114,429	114,429
Other Costs	1,588	-	-	440	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>2,495,498</b>	<b>1,872,253</b>	<b>1,872,253</b>	<b>932,100</b>	<b>1,585,756</b>	<b>1,789,584</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MOTOR POOL</b>							
<b>DEPARTMENT: MOTOR POOL</b>							
<b>DIVISION: MOTOR POOL OPERATIONS</b>							
<b>G.L. NUMBER: 5-601-4800-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	440,204	447,949	447,949	226,696	451,818	489,819
1120	Temporary Employees	-	-	-	-	-	-
1130	Overtime	14,204	15,000	15,000	2,777	1,500	1,500
1211	FICA	26,380	28,703	28,703	13,143	28,106	30,462
1212	Medicare	6,170	6,713	6,713	3,074	6,573	7,124
1221	Medical Insurance	54,197	58,768	58,768	34,357	65,500	72,538
1222	Life Insurance	2,735	2,976	2,976	1,172	2,798	3,034
1223	Long-Term Disability Insurance	1,774	1,919	1,919	763	1,943	2,106
1224	Dental Insurance	1,698	1,810	1,810	445	1,350	1,430
1225	Worker's Compensation Insurance	5,403	6,851	6,851	4,034	-	7,910
1226	Unemployment Insurance	38	-	-	-	-	-
1227	Medical Insurance OPT OUT	-	-	-	-	-	-
1228	Insurance Wellness Benefit	-	-	-	-	-	-
1229	Retiree Ins Benefits	-	6,682	6,682	3,342	4,180	4,180
1231	GMEBS Contribution	40,669	58,233	58,233	19,344	67,773	73,473
1232	Deferred Compensation Contributions	3,015	4,479	4,479	2,033	-	-
1233	Deferred Compensation Contributions	-	-	-	-	-	-
1234	ICMA 401 Plan Contributions	-	-	-	-	-	-
1235	OPEB BENEFITS ACCRUAL	-	25,168	25,168	12,584	-	17,185
1241	Tuition Reimbursements	-	-	-	-	-	-
1242	Recruiting Reimbursements	-	-	-	-	-	-
1243	Moving Reimbursements	-	-	-	-	-	-
1251	Car Allowance	-	-	-	-	-	-
1252	Housing Allowance	-	-	-	-	-	-
1253	Uniform Allowance	-	-	-	-	-	-
1271	EAP ( Employee Assistance Plan )	273	-	-	134	803	865
1272	FSA Costs	75	975	975	75	1,050	1,050
1273	Other Employee Benefits	337	156	156	156	168	168
	<b>Total Personal Services &amp; Benefits</b>	<b>597,172</b>	<b>666,382</b>	<b>666,382</b>	<b>324,127</b>	<b>633,561</b>	<b>712,844</b>



<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services			-	-	-	-
2120	Professional Services	1,457	420	420	809	450	450
2121	Legal Services			-	-	-	-
2130	Technical Services	11,644	7,000	7,000	4,725	7,000	7,000
2211	Disposal Services	3,150	3,500	3,500	1,250	3,784	3,784
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	283,955	5,000	5,000	4,717	5,000	5,320
2221	Motor Pool Repair & Maintenance Services		6,000	6,000	2,995	-	5,000
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	2,640	2,000	2,000	769	2,000	3,776
2400	Property & Casualty Insurance	136,594	14,262	14,262	5,671	-	12,060
2500	Communications Services	2,481	2,100	2,100	1,901	2,500	2,895
2600	Advertising Services	663		-		-	-
2700	Printing & Binding Services	-	1,500	1,500		1,700	1,700
2810	Membership Dues & Association Fees	-		-		-	-
2820	Tuition and Conference Registration	190		-		-	-
2830	Travel Expense	-		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>442,774</b>	<b>41,782</b>	<b>41,782</b>	<b>22,837</b>	<b>22,434</b>	<b>41,985</b>

<b>20-</b>	<b>Supplies</b>						
<b>3110</b>	Office Supplies	357	500	500	1,324	500	500
<b>3120</b>	Operating Supplies	34,656	50,000	50,000	15,135	55,000	30,000
<b>3130</b>	Repair & Maintenance Supplies	740,075	675,000	675,000	328,192	695,000	695,000
<b>3210</b>	Water & Wastewater	7,972	7,500	7,500	3,836	9,000	9,000
<b>3220</b>	Natural Gas	13,076	7,500	7,500	4,192	-	8,000
<b>3230</b>	Electricity	25,040	-	-	10,175	-	22,000
<b>3240</b>	Propane	-	-	-	-	-	-
<b>3250</b>	Heating Oil	-	-	-	-	-	-
<b>3270</b>	Gasoline & Diesel Fuel	18,392	20,000	20,000	5,743	22,000	13,000
<b>3280</b>	Stormwater Fees	3,000	3,100	3,100	1,287	3,720	3,000
<b>3290</b>	Customer Service Fees	148	155	155	62	111	111
<b>3300</b>	Food	-	-	-	-	-	-
<b>3400</b>	Books & Periodicals	-	-	-	-	-	-
<b>3510</b>	Water Purchases for Resale	-	-	-	-	-	-
<b>3520</b>	Fuel Purchased for Resale	-	-	-	-	-	-
<b>3530</b>	Electricity Purchases for Resale	-	-	-	-	-	-
<b>3531</b>	Telecommunications Purchases for Resale	-	-	-	-	-	-
<b>3591</b>	Merchandise for Sale	-	-	-	-	-	-
<b>3600</b>	Tools & Small Equipment	18,626	24,000	24,000	1,405	18,000	12,000
<b>3700</b>	Other (Miscellaneous) Supplies	-	6,000	6,000	-	6,000	5,000
<b>3701</b>	Uniforms	7,669	6,000	6,000	3,348	6,000	6,000
<b>3702</b>	Landscaping Supplies	-	-	-	-	-	-
<b>3703</b>	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	<b>869,011</b>	<b>799,755</b>	<b>799,755</b>	<b>374,699</b>	<b>815,331</b>	<b>803,611</b>
<b>26-</b>	<b>Capital Outlays</b>						
<b>4110</b>	Sites	-	-	-	-	-	-
<b>4120</b>	Site Improvements	-	-	-	-	-	-
<b>4130</b>	Buildings	-	-	-	-	-	-
<b>4140</b>	Infrastructure	-	-	-	-	-	-
<b>4210</b>	Machinery	-	-	-	-	-	-
<b>4220</b>	Vehicles	-	65,000	65,000	-	70,000	-
<b>4230</b>	Furniture & Fixtures	-	-	-	-	-	-
<b>4240</b>	Computers	-	-	-	-	-	-
<b>4250</b>	Other Equipment	10,815	-	-	-	-	-
<b>4900</b>	Capital Outlay Distributed to Balance Sheet	(10,815)	(65,000)	(65,000)	-	(70,000)	-
	<b>Total Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	126,817	118,901	118,901	59,451		115,982
5111	IT Equipment Cost Allocation	-	733	733	367		733
5220	Claims	11,427	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	138,244	119,634	119,634	59,817	-	116,715
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	446,709	244,700	244,700	150,180	114,429	114,429
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	446,709	244,700	244,700	150,180	114,429	114,429
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax	-		-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	1,588		-	440		
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	1,588	-		440	-	-
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt			-		-	-
8230	Interest Expense - Other Capital Debt			-		-	-
8290	Credit Card Interest Expense			-		-	-
8300	Fiscal Agent Fees			-		-	-
8400	Debt Issuance Costs			-		-	-
8500	Advance Refunding Escrow			-		-	-
	<b>Total Debt Service</b>		-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds			-			
	<b>Total Other Financing Uses</b>		-	-	-	-	-
	<b>Total Department</b>	2,495,498	1,872,253	1,872,253	932,100	1,585,756	1,789,584

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>TOTAL REVENUES</b>	80,983	17,714	17,714	11,966	19,434	19,434
<b>TOTAL EXPENSES</b>	81,024	26,515	26,515	10,495	23,530	26,695
<b>NET INCOME (LOSS)</b>	(41)	(8,801)	(8,801)	1,471	(4,096)	(7,260)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>Fund Revenues</b>						
Interest Income	11			-		
Contributions and Donations	8,750			-		
<b>Total Fund Revenues</b>	<b>8,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from Hotel / Motel Tax Fund	22,744	17,714	17,714	11,966	19,434	19,434
Operating Transfers from General Fund	49,478			-		
<b>Total Other Sources (Uses) of Funds</b>	<b>72,222</b>	<b>17,714</b>	<b>17,714</b>	<b>11,966</b>	<b>19,434</b>	<b>19,434</b>
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>80,983</b>	<b>17,714</b>	<b>17,714</b>	<b>11,966</b>	<b>19,434</b>	<b>19,434</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Griffin Business and Tourism Association	81,024	26,515	26,515	10,495	23,530	26,695
<b>Total Department</b>	81,024	26,515	26,515	10,495	23,530	26,695

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>GRIFFIN BUSINESS AND TOURISM ASSOCIATION FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	50,415	16,998	16,998	10,035	17,080	17,134
Purchased & Contracted Services	18,957	9,450	9,450	224	6,450	6,112
Supplies	1,897	-	-	202	-	450
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	67	67	34	-	2,998
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>81,024</b>	<b>26,515</b>	<b>26,515</b>	<b>10,495</b>	<b>23,530</b>	<b>26,695</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GRIFIN BUSINESS AND TOURISM ASSOCIATION</b>						
<b>DEPARTMENT: GRIFFIN BUSINESS AND TOURISM ASSOCIATION</b>						
<b>DIVISION: GRIFFIN BUSINESS AND TOURISM ASSOCIATION</b>						
<b>G.L. NUMBER: 5-951-7540-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	50,415	16,998	16,998	10,035	17,080	17,134
Purchased & Contracted Services	18,957	9,450	9,450	224	6,450	6,112
Supplies	1,897	-	-	202	-	450
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	67	67	34	-	2,998
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>81,024</b>	<b>26,515</b>	<b>26,515</b>	<b>10,495</b>	<b>23,530</b>	<b>26,695</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: GRIFIN BUSINESS AND TOURISM ASSOCIATION</b>							
<b>DEPARTMENT: GRIFFIN BUSINESS AND TOURISM ASSOCIATION</b>							
<b>DIVISION: GRIFFIN BUSINESS AND TOURISM ASSOCIATION</b>							
<b>G.L. NUMBER: 5-951-7540-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>20-</b>	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	38,512	12,705	12,705	7,037	12,705	12,705
1120	Temporary Employees	-		-			
1130	Overtime	-		-		-	-
1211	FICA	2,227	788	788	410	788	788
1212	Medicare	521	184	184	96	184	184
1221	Medical Insurance	4,065	1,334	1,334	686	1,311	1,311
1222	Life Insurance	201	78	78	44	78	78
1223	Long-Term Disability Insurance	137	51	51	30	55	55
1224	Dental Insurance	92	33	33	17	33	33
1225	Worker's Compensation Insurance	23	46	46	23		54
1226	Unemployment Insurance	3		-			
1227	Medical Insurance OPT OUT	-		-			
1228	Insurance Wellness Benefit	-		-			
1229	Retiree Ins Benefits			-			
1231	GMEBS Contribution	3,417	1,652	1,652	1,081	1,906	1,906
1232	Deferred Compensation Contributions	1,121	127	127	600	-	-
1233	Deferred Compensation Contributions	-		-			
1234	ICMA 401 Plan Contributions	-		-			
1235	OPEB BENEFITS ACCRUAL			-			
1241	Tuition Reimbursements	-		-		-	-
1242	Recruiting Reimbursements	-		-			
1243	Moving Reimbursements	-		-			
1251	Car Allowance	-		-			
1252	Housing Allowance	-		-			
1253	Uniform Allowance	-		-		-	-
1271	EAP ( Employee Assistance Plan )	21		-	10	20	20
1272	FSA Costs	75		-	-	-	-
1273	Other Employee Benefits	-		-		-	-
	<b>Total Personal Services &amp; Benefits</b>	<b>50,415</b>	<b>16,998</b>	<b>16,998</b>	<b>10,035</b>	<b>17,080</b>	<b>17,134</b>

<b>20-</b>	<b>Purchased &amp; Contracted Services</b>						
2110	Official & Administrative Services	-		-		-	-
2120	Professional Services	-		-		-	-
2121	Legal Services	-		-		-	-
2130	Technical Services	-		-		-	-
2211	Disposal Services	-		-		-	-
2213	Custodial Services	-		-		-	-
2214	Lawn Care Services	-		-		-	-
2220	General Repairs & Maintenance Services	-		-		-	-
2221	Motor Pool Repair & Maintenance Services	-		-		-	-
2310	Rental of Land & Buildings	-		-		-	-
2321	Rental of Motor Pool Equipment	-		-		-	-
2322	Rental of Other Equipment	-		-		-	-
2400	Property & Casualty Insurance	-		-	-	-	112
2500	Communications Services	1,420		-		-	-
2600	Advertising Services	16,000	9,000	9,000		6,000	6,000
2700	Printing & Binding Services	-	450	450		450	-
2810	Membership Dues & Association Fees	70		-		-	-
2820	Tuition and Conference Registration	855		-	224	-	-
2830	Travel Expense	612		-		-	-
2840	Certifications & Licensing	-		-		-	-
2870	In-house Training Services	-		-		-	-
2910	Contract Labor	-		-		-	-
2920	Demolition Services	-		-		-	-
2930	Bank Fees	-		-		-	-
2990	Miscellaneous Services	-		-		-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>18,957</b>	<b>9,450</b>	<b>9,450</b>	<b>224</b>	<b>6,450</b>	<b>6,112</b>

<b>20-</b>	<b>Supplies</b>						
3110	Office Supplies	1,275		-	99	-	450
3120	Operating Supplies	347		-	90	-	-
3130	Repair & Maintenance Supplies	-		-	-	-	-
3210	Water & Wastewater	-		-	-	-	-
3220	Natural Gas	-		-	-	-	-
3230	Electricity	-		-	-	-	-
3240	Propane	-		-	-	-	-
3250	Heating Oil	-		-	-	-	-
3270	Gasoline & Diesel Fuel	-		-	-	-	-
3280	Stormwater Fees	-		-	-	-	-
3290	Customer Service Fees	-		-	-	-	-
3300	Food	6		-	13	-	-
3400	Books & Periodicals	117		-	-	-	-
3510	Water Purchases for Resale	-		-	-	-	-
3520	Fuel Purchased for Resale	-		-	-	-	-
3530	Electricity Purchases for Resale	-		-	-	-	-
3531	Telecommunications Purchases for Resale	-		-	-	-	-
3591	Merchandise for Sale	-		-	-	-	-
3600	Tools & Small Equipment	152		-	-	-	-
3700	Other (Miscellaneous) Supplies	-		-	-	-	-
3701	Uniforms	-		-	-	-	-
3702	Landscaping Supplies	-		-	-	-	-
3703	Turn-Out Gear	-		-	-	-	-
	<b>Total Supplies</b>	1,897	-	-	202	-	450
<b>26-</b>	<b>Capital Outlays</b>						
4110	Sites			-		-	-
4120	Site Improvements	-		-	-	-	-
4130	Buildings	-		-	-	-	-
4140	Infrastructure	-		-	-	-	-
4210	Machinery	-		-	-	-	-
4220	Vehicles	-		-	-	-	-
4230	Furniture & Fixtures	-		-	-	-	-
4240	Computers	-		-	-	-	-
4250	Other Equipment	-		-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

<b>20-</b>	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755	67	67			2,931
5111	IT Equipment Cost Allocation	-	-	-	34		67
5220	Claims	-	-	-			
5230	Judgements	-	-	-			
	<b>Total Interfund &amp; Interdepartmental Charges</b>	<b>9,755</b>	<b>67</b>	<b>67</b>	<b>34</b>	<b>-</b>	<b>2,998</b>
<b>20-</b>	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation	-	-	-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20-</b>	<b>Other Costs</b>						
7199	US Geological Survey	-	-	-			
7101	State of Georgia Motor Fuel Tax	-	-	-			
7120	Water Purchased from other Governments	-	-	-			
7131	Spalding County Commissioners	-	-	-			
7132	Spalding County Tax Commissioner	-	-	-			
7133	Spalding County Jail	-	-	-			
7301	Retiree's Pension Payments	-	-	-			
7302	POAB	-	-	-			
7303	Griffin Downtown	-	-	-			
7304	OPEN	-	-	-			
7305	Fireworks	-	-	-			
7306	Spalding County Collaborative	-	-	-			
7400	Bad Debt	-	-	-			
7500	Loss on disposition of fixed or capital assets	-	-	-			
7900	Contingency	-	-	-			
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>50-</b>	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt	-	-	-	-		-
8120	Principal Expense - Capital Lease Debt	-	-	-	-		-
8130	Principal Expense - Other Capital Debt	-	-	-	-		-
8210	Interest Expense - Bonded Debt	-	-	-	-		-
8220	Interest Expense - Capital Lease Debt	-	-	-	-		-
8230	Interest Expense - Other Capital Debt	-	-	-	-		-
8290	Credit Card Interest Expense	-	-	-	-		-
8300	Fiscal Agent Fees	-	-	-	-		-
8400	Debt Issuance Costs	-	-	-	-		-
8500	Advance Refunding Escrow	-	-	-	-		-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents	-	-	-	-		-
4000	Discount on Bonds	-	-	-	-		-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>81,024</b>	<b>26,515</b>	<b>26,515</b>	<b>10,495</b>	<b>23,530</b>	<b>26,695</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**MAINSTREET FUND**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>TOTAL REVENUES</b>	(145)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>49,480</u>	<u>62,550</u>	<u>62,550</u>	<u>31,557</u>	<u>66,985</u>	<u>73,210</u>
<b>NET INCOME (LOSS)</b>	(49,625)	(62,550)	(62,550)	(31,557)	(66,985)	(73,210)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MAINSTREET FUND</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
<b>Operating Revenues</b>				-		
<b>Total Operating Revenues</b>	-	-	-	-	-	-
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers from Other Funds				-		
Operating Transferst to Griffin Business and Tourism Association Fund	(145)					
<b>Total Other Sources (Uses) of Funds</b>	<b>(145)</b>	-	-	-	-	-
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	<b>(145)</b>	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MAINSTREET FUND</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Mainstreet	49,480	62,550	62,550	31,557	66,985	73,210
<b>Total Department</b>	49,480	62,550	62,550	31,557	66,985	73,210

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>MAINSTREET FUND</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	22,607	53,368	53,368	29,563	59,770	59,846
Purchased & Contracted Services	14,007	6,125	6,125	828	5,051	2,510
Supplies	3,111	3,057	3,057	1,167	2,163	2,479
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	-	-	-	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>49,480</b>	<b>62,550</b>	<b>62,550</b>	<b>31,557</b>	<b>66,985</b>	<b>73,210</b>



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MAINSTREET FUND</b>						
<b>DEPARTMENT: MAINSTREET</b>						
<b>DIVISION: MAINSTREET</b>						
<b>G.L. NUMBER: 5-952-6550-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	22,607	53,368	53,368	29,563	59,770	59,846
Purchased & Contracted Services	14,007	6,125	6,125	828	5,051	2,510
Supplies	3,111	3,057	3,057	1,167	2,163	2,479
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	9,755	-	-	-	-	8,375
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>49,480</b>	<b>62,550</b>	<b>62,550</b>	<b>31,557</b>	<b>66,985</b>	<b>73,210</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: MAINSTREET FUND</b>							
<b>DEPARTMENT: MAINSTREET</b>							
<b>DIVISION: MAINSTREET</b>							
<b>G.L. NUMBER: 5-952-6550-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	19,501	40,019	40,019	20,020	40,019	40,019
1120	Temporary Employees	-		-	-		
1130	Overtime	-		-	-	-	-
1211	FICA	1,037	2,481	2,481	1,048	2,481	2,481
1212	Medicare	269	580	580	245	580	580
1221	Medical Insurance	-	4,042	4,042	5,700	9,625	9,625
1222	Life Insurance	46	247	247	103	247	247
1223	Long-Term Disability Insurance	31	160	160	67	172	172
1224	Dental Insurance	-	101	101	41	493	493
1225	Worker's Compensation Insurance	1	48	48	8		76
1226	Unemployment Insurance	-		-	-		
1227	Medical Insurance OPT OUT	-		-	-		
1228	Insurance Wellness Benefit	-		-	-		
1229	Retiree Ins Benefits			-	-		
1231	GMEBS Contribution	1,705	5,202	5,202	1,672	6,003	6,003
1232	Deferred Compensation Contributions	-	400	400	623	-	-
1233	Deferred Compensation Contributions	-		-	-		
1234	ICMA 401 Plan Contributions	-		-	-		
1235	OPEB BENEFITS ACCRUAL			-	-		
1241	Tuition Reimbursements	-		-	-	-	-
1242	Recruiting Reimbursements	-		-	-		
1243	Moving Reimbursements	-		-	-		
1251	Car Allowance	-		-	-		
1252	Housing Allowance	-		-	-		
1253	Uniform Allowance	-		-	-	-	-
1271	EAP ( Employee Assistance Plan )	5		-	10	62	62
1272	FSA Costs	12	75	75	25	75	75
1273	Other Employee Benefits	-	12	12	-	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>22,607</b>	<b>53,368</b>	<b>53,368</b>	<b>29,563</b>	<b>59,770</b>	<b>59,846</b>

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services			-	-	-	-
2120	Professional Services	12,533		-	-	-	-
2121	Legal Services			-	-	-	-
2130	Technical Services	-	100	100	-	-	-
2211	Disposal Services	-		-	-	-	-
2213	Custodial Services	-		-	-	-	-
2214	Lawn Care Services	-		-	-	-	-
2220	General Repairs & Maintenance Services	-		-	-	-	-
2221	Motor Pool Repair & Maintenance Services			-	-	-	-
2310	Rental of Land & Buildings	-		-	-	-	-
2321	Rental of Motor Pool Equipment	-		-	-	-	-
2322	Rental of Other Equipment	-		-	-	-	-
2400	Property & Casualty Insurance	-	580	580	48	580	339
2500	Communications Services	496	760	760	271	536	536
2600	Advertising Services	-	500	500	-	500	500
2700	Printing & Binding Services	508	700	700	258	626	-
2810	Membership Dues & Association Fees	-	700	700	250	525	525
2820	Tuition and Conference Registration	470	785	785	-	785	360
2830	Travel Expense	-	2,000	2,000	-	1,500	250
2840	Certifications & Licensing	-		-	-	-	-
2870	In-house Training Services	-		-	-	-	-
2910	Contract Labor	-		-	-	-	-
2920	Demolition Services	-		-	-	-	-
2930	Bank Fees	-		-	-	-	-
2990	Miscellaneous Services	-		-	-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	14,007	6,125	6,125	828	5,051	2,510

<b>Supplies</b>							
3110	Office Supplies	643	1,000	1,000	356	914	1,200
3120	Operating Supplies	5	400	400	524	70	100
3130	Repair & Maintenance Supplies	-	-	-	-	-	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	-	-	-	-	-	-
3280	Stormwater Fees	-	-	-	-	-	-
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	89	990	990	74	705	705
3400	Books & Periodicals	-	207	207	-	108	108
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	2,374	210	210	89	166	166
3700	Other (Miscellaneous) Supplies	-	250	250	125	200	200
3701	Uniforms	-	-	-	-	-	-
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	3,111	3,057	3,057	1,167	2,163	2,479
<b>Capital Outlays</b>							
4110	Sites	-	-	-	-	-	-
4130	Site Improvements	-	-	-	-	-	-
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	-	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	-	-
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	9,755		-	-		8,375
5111	IT Equipment Cost Allocation	-		-	-		
5220	Claims	-	-	-	-		
5230	Judgements	-	-	-	-		
	<b>Total Interfund &amp; Interdepartmental Charges</b>	9,755	-	-	-	-	8,375
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation			-	-		
6200	Amortization	-	-	-	-		
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey			-			
7101	State of Georgia Motor Fuel Tax			-			
7120	Water Purchased from other Governments	-		-			
7131	Spalding County Commissioners	-		-			
7132	Spalding County Tax Commissioner	-		-			
7133	Spalding County Jail	-		-			
7301	Retiree's Pension Payments	-		-			
7302	POAB	-		-			
7303	Griffin Downtown	-		-			
7304	OPEN	-		-			
7305	Fireworks	-		-			
7306	Spalding County Collaborative	-		-			
7400	Bad Debt	-		-			
7500	Loss on disposition of fixed or capital assets	-		-			
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt			-		-	-
8120	Principal Expense - Capital Lease Debt			-		-	-
8130	Principal Expense - Other Capital Debt			-		-	-
8210	Interest Expense - Bonded Debt			-		-	-
8220	Interest Expense - Capital Lease Debt	-		-		-	-
8230	Interest Expense - Other Capital Debt	-		-		-	-
8290	Credit Card Interest Expense	-		-		-	-
8300	Fiscal Agent Fees	-		-			
8400	Debt Issuance Costs	-		-			
8500	Advance Refunding Escrow	-		-			
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents			-			
4000	Discount on Bonds	-		-			
5----	Residual Equity Transfers Out	-		-			
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	49,480	62,550	62,550	31,557	66,985	73,210

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

**DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY**

	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDE D 2009-2010</b>
<b>TOTAL REVENUES</b>	(73)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>70,823</u>	<u>124,352</u>	<u>124,352</u>	<u>38,684</u>	<u>88,471</u>	<u>86,129</u>
<b>NET INCOME (LOSS)</b>	(70,896)	(124,352)	(124,352)	(38,684)	(88,471)	(86,129)

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY</b>						
<b>FUND REVENUE</b>						
	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED D 2009-2010</b>
<b>Fund Revenues</b>						
<b>Total Fund Revenues</b>	-	-	-	-	-	-
<b>Other Sources (Uses) of Funds</b>						
Operating Transfers to Mainstreet Fund	(73)	-	-	-	-	-
<b>Total Other Sources (Uses) of Funds</b>	(73)	-	-	-	-	-
<b>TOTAL FUND REVENUE AND OTHER SOURCES (USES) OF FUNDS</b>	(73)	-	-	-	-	-

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY</b>						
<b>DEPARTMENT</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Downtown Development Authority Fund	70,823	124,352	124,352	38,684	88,471	86,129
<b>Total Department</b>	70,823	124,352	124,352	38,684	88,471	86,129



**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	54,776	67,539	67,539	33,005	73,915	73,967
Purchased & Contracted Services	4,710	45,615	45,615	1,047	13,490	4,667
Supplies	2,395	2,162	2,162	114	1,066	1,628
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	8,942	9,036	9,036	4,518	-	5,867
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>70,823</b>	<b>124,352</b>	<b>124,352</b>	<b>38,684</b>	<b>88,471</b>	<b>86,129</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>DIVISION: DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>G.L. NUMBER: 5-953-6555-</b>						
<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
Personal Services & Benefits	54,776	67,539	67,539	33,005	73,915	73,967
Purchased & Contracted Services	4,710	45,615	45,615	1,047	13,490	4,667
Supplies	2,395	2,162	2,162	114	1,066	1,628
Capital Outlays	-	-	-	-	-	-
Interfund & Interdepartmental Charges	8,942	9,036	9,036	4,518	-	5,867
Depreciation & Amortization	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-
<b>Total Department</b>	<b>70,823</b>	<b>124,352</b>	<b>124,352</b>	<b>38,684</b>	<b>88,471</b>	<b>86,129</b>

**CITY OF GRIFFIN  
FISCAL YEAR 2009-2010 OPERATING BUDGET  
APPROPRIATION DETAIL**

<b>FUND: DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>DIVISION: DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>G.L. NUMBER: 5-953-6555-</b>							
<b>ACCOUNT NUMBER</b>	<b>EXPENSE CLASSIFICATION</b>	<b>ACTUAL 6-30-08</b>	<b>BUDGET FY09 ORIGINAL</b>	<b>BUDGET FY09 AMENDED</b>	<b>YTD 12-31-08</b>	<b>REQUESTED 2009-2010</b>	<b>RECOMMENDED 2009-2010</b>
	<b>Personal Services &amp; Benefits</b>						
1110	Regular Wages & Salaries	40,582	54,974	54,974	27,942	56,347	56,347
1120	Temporary Employees	-			-		
1130	Overtime	-			-	-	-
1211	FICA	2,440	3,408	3,408	1,732	3,494	3,494
1212	Medicare	544	797	797	405	817	817
1221	Medical Insurance	6,153			-	3,974	3,974
1222	Life Insurance	283	332	332	138	340	340
1223	Long-Term Disability Insurance	186	220	220	92	242	242
1224	Dental Insurance	293			-	101	101
1225	Worker's Compensation Insurance	24	24	24	-		52
1226	Unemployment Insurance	5			-		
1227	Medical Insurance OPT OUT	-			-		
1228	Insurance Wellness Benefit	-			-		
1229	Retiree Ins Benefits	3,498	7,147	7,147	-		
1231	GMEBS Contribution	678	550	550	2,336	8,452	8,452
1232	Deferred Compensation Contributions	-			349	-	-
1233	Deferred Compensation Contributions	-			-		
1234	ICMA 401 Plan Contributions	-			-		
1235	OPEB BENEFITS ACCRUAL				-		
1241	Tuition Reimbursements	-			-	-	-
1242	Recruiting Reimbursements	-			-		
1243	Moving Reimbursements	-			-		
1251	Car Allowance	-			-		
1252	Housing Allowance	-			-		
1253	Uniform Allowance	-			-	-	-
1271	EAP ( Employee Assistance Plan )	15			10	62	62
1272	FSA Costs	63	75	75	-	75	75
1273	Other Employee Benefits	12	12	12	-	12	12
	<b>Total Personal Services &amp; Benefits</b>	<b>54,776</b>	<b>67,539</b>	<b>67,539</b>	<b>33,005</b>	<b>73,915</b>	<b>73,967</b>

<b>Purchased &amp; Contracted Services</b>							
2110	Official & Administrative Services	-			-	-	-
2120	Professional Services	30	25,000	25,000	-	10,000	2,000
2121	Legal Services	-	15,000	15,000	-	-	-
2130	Technical Services	-			-	-	-
2211	Disposal Services	-			-	-	-
2213	Custodial Services	-			-	-	-
2214	Lawn Care Services	-			-	-	-
2220	General Repairs & Maintenance Services	-			-	-	-
2221	Motor Pool Repair & Maintenance Services	-			-	-	-
2310	Rental of Land & Buildings	-			-	-	-
2321	Rental of Motor Pool Equipment	-			-	-	-
2322	Rental of Other Equipment	-			-	-	-
2400	Property & Casualty Insurance	-	580	580	241	-	339
2500	Communications Services	56	2,010	2,010	321	1,860	648
2600	Advertising Services	1,418	750	750	-	500	500
2700	Printing & Binding Services	984	500	500	-	-	500
2810	Membership Dues & Association Fees	256	355	355	125	530	530
2820	Tuition and Conference Registration	390	505	505	360	150	150
2830	Travel Expense	1,576	350	350	-	-	-
2840	Certifications & Licensing	-	565	565	-	450	-
2870	In-house Training Services	-			-	-	-
2910	Contract Labor	-			-	-	-
2920	Demolition Services	-			-	-	-
2930	Bank Fees	-			-	-	-
2990	Miscellaneous Services	-			-	-	-
	<b>Total Purchased &amp; Contracted Services</b>	<b>4,710</b>	<b>45,615</b>	<b>45,615</b>	<b>1,047</b>	<b>13,490</b>	<b>4,667</b>

<b>Supplies</b>							
3110	Office Supplies	1,089	388	388	114	386	386
3120	Operating Supplies	725	364	364	-	-	-
3130	Repair & Maintenance Supplies	-	-	-	-	-	-
3210	Water & Wastewater	-	-	-	-	-	-
3220	Natural Gas	-	-	-	-	-	-
3230	Electricity	-	-	-	-	-	-
3240	Propane	-	-	-	-	-	-
3250	Heating Oil	-	-	-	-	-	-
3270	Gasoline & Diesel Fuel	-	-	-	-	-	-
3280	Stormwater Fees	-	-	-	-	-	312
3290	Customer Service Fees	-	-	-	-	-	-
3300	Food	331	510	510	-	330	330
3400	Books & Periodicals	-	-	-	-	-	-
3510	Water Purchases for Resale	-	-	-	-	-	-
3520	Fuel Purchased for Resale	-	-	-	-	-	-
3530	Electricity Purchases for Resale	-	-	-	-	-	-
3531	Telecommunications Purchases for Resale	-	-	-	-	-	-
3591	Merchandise for Sale	-	-	-	-	-	-
3600	Tools & Small Equipment	200	650	650	-	350	350
3700	Other (Miscellaneous) Supplies	50	250	250	-	-	250
3701	Uniforms	-	-	-	-	-	-
3702	Landscaping Supplies	-	-	-	-	-	-
3703	Turn-Out Gear	-	-	-	-	-	-
	<b>Total Supplies</b>	2,395	2,162	2,162	114	1,066	1,628
<b>Capital Outlays</b>							
4110	Sites	-	-	-	-	-	-
4120	Site Improvements	-	-	-	-	1,996,000	25,000
4130	Buildings	-	-	-	-	-	-
4140	Infrastructure	-	-	-	-	6,300	-
4210	Machinery	-	-	-	-	-	-
4220	Vehicles	-	-	-	-	-	-
4230	Furniture & Fixtures	-	-	-	-	-	-
4240	Computers	-	-	-	-	-	-
4250	Other Equipment	-	-	-	-	-	-
4900	Capital Outlay Distributed to Balance Sheet	-	-	-	-	(2,002,300)	(25,000)
	<b>Total Capital Outlays</b>	-	-	-	-	-	-

	<b>Interfund &amp; Interdepartmental Charges</b>						
5110	Indirect Cost Allocation	8,942	9,036	9,036	4,518		5,867
5111	IT Equipment Cost Allocation	-	-				
5220	Claims	-	-				
5230	Judgements	-	-				
	<b>Total Interfund &amp; Interdepartmental Charges</b>	8,942	9,036	9,036	4,518	-	5,867
	<b>Depreciation &amp; Amortization</b>						
6100	Depreciation				-		
6200	Amortization	-	-				
	<b>Total Depreciation &amp; Amortization</b>	-	-	-	-	-	-
	<b>Other Costs</b>						
7199	US Geological Survey						
7101	State of Georgia Motor Fuel Tax	-					
7120	Water Purchased from other Governments	-					
7131	Spalding County Commissioners	-					
7132	Spalding County Tax Commissioner	-					
7133	Spalding County Jail	-					
7301	Retiree's Pension Payments	-					
7302	POAB	-					
7303	Griffin Downtown	-					
7304	OPEN	-					
7305	Fireworks	-					
7306	Spalding County Collaborative	-					
7400	Bad Debt	-					
7500	Loss on disposition of fixed or capital assets	-					
7900	Contingency	-		-			
	<b>Total Other Costs</b>	-	-	-	-	-	-
	<b>Debt Service</b>						
8110	Principal Expense - Bonded Debt					-	-
8120	Principal Expense - Capital Lease Debt					-	-
8130	Principal Expense - Other Capital Debt					-	-
8210	Interest Expense - Bonded Debt					-	-
8220	Interest Expense - Capital Lease Debt	-				-	-
8230	Interest Expense - Other Capital Debt	-				-	-
8290	Credit Card Interest Expense	-				-	-
8300	Fiscal Agent Fees	-					
8400	Debt Issuance Costs	-					
8500	Advance Refunding Escrow	-					
	<b>Total Debt Service</b>	-	-	-	-	-	-
	<b>Other Financing Uses</b>						
3000	Payments Refunded to Bond Escrow Agents						
4000	Discount on Bonds	-					
5----	Residual Equity Transfers Out	-					
	<b>Total Other Financing Uses</b>	-	-	-	-	-	-
	<b>Total Department</b>	70,823	124,352	124,352	38,684	88,471	86,129