

CITY OF GRIFFIN
FISCAL YEAR 2016-2017 OPERATING BUDGET - AMENDED
APPROPRIATION DETAIL

FUND: General Fund
DEPARTMENT: Judicial Services
DIVISION: Municipal Court
G.L. NUMBER: 101-2500

EXPENSE CLASSIFICATION	ACTUAL 6/30/2015	BUDGET FY16 ORIGINAL	BUDGET FY16 AMENDED	FYTD 12/31/2015	APPROVED 2016-2017	PROPOSED AMENDED 2016-2017
Personal Services & Benefits	95,459.79	99,169.50	100,409.50	40,057.46	106,957.90	178,443.57
Purchased & Contracted Services	95,912.65	92,780.00	92,780.00	87,655.09	132,980.00	163,920.00
Supplies	0.00	1,620.00	1,620.00	692.00	2,120.00	5,960.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
Interfund & Interdepartmental Charges	29,850.00	28,480.00	28,480.00	14,239.98	19,690.00	19,690.00
Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental & Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Department	221,222.44	222,049.50	223,289.50	142,644.53	261,747.90	368,013.57

Increase 106,265.67

Summary of Authorized Positions			Fiscal Year 2016	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2017
Position	Job Code	Pay Grade	Approved FTE	Amended FTE	Approved FTE	Proposed Amended FTE
Judge	0190	Unclassified	1.00	1.00	1.00	1.00
Solicitor	0191	Unclassified	1.00	1.00	-	-
Court Clerk / Cashier	0108	GS-14	1.00	1.00	1.00	0.23
Court Administrator	tbd	GS-18	-	-	-	0.78
Records Clerk	132	GS-12	-	-	-	1.17
Bailiff	tbd	tbd	-	-	-	0.30
Total			3.00	3.00	2.00	3.48

CITY OF GRIFFIN
FISCAL YEAR 2016-2017 OPERATING BUDGET - AMENDED
APPROPRIATION DETAIL

101-2500		ACTUAL	BUDGET FY16	BUDGET FY16	FYTD	APPROVED	PROPOSED AMENDED
EXPENSE CLASSIFICATION		6/30/2015	ORIGINAL	AMENDED	12/31/2015	2016-2017	2016-2017
Personal Services & Benefits							
101-2500-51-1100-0000	Regular Wages & Salaries	77,562.65	79,374.40	79,374.40	29,778.29	64,556.00	99,112.00
101-2500-51-1200-0000	Temporary Employees	-	-	-	0.00		
101-2500-51-1300-0000	Overtime	298.19	500.00	500.00	269.78	500.00	500.00
101-2500-51-1400-0000	Employee Costs Allocated	-	-	-	0.00	22,000.00	32,308.67
101-2500-51-2100-0000	Group Medical Insurance	4,315.12	4,786.80	4,786.80	2,346.31	5,641.00	19,444.00
101-2500-51-2110-0000	Life Insurance	122.88	150.00	150.00	75.00	153.00	258.00
101-2500-51-2120-0000	Long-Term Disability Insurance	122.88	137.81	137.81	68.88	142.00	234.00
101-2500-51-2130-0000	Dental Insurance	147.48	170.64	170.64	85.32	171.00	778.00
101-2500-51-2200-0000	FICA	4,635.54	4,952.21	5,022.21	2,126.88	4,034.00	6,178.00
101-2500-51-2300-0000	Medicare	1,084.25	1,158.18	1,178.18	497.45	944.25	1,446.25
101-2500-51-2410-0000	GMEBS Contribution	6,042.93	6,774.90	6,924.90	3,227.00	7,690.65	12,467.65
101-2500-51-2420-0000	Deferred Compensation Contributions	790.40	787.49	787.49	425.39	812.00	1,324.00
101-2500-51-2500-0000	Tuition Reimbursement	-	-	-	0.00	0.00	0.00
101-2500-51-2600-0000	Unemployment Insurance	0.00	0.00	0.00	0.00		
101-2500-51-2700-0000	Worker's Compensation Insurance	256.87	272.47	272.47	136.91	200.00	2,066.00
101-2500-51-2800-0000	Phone Stipend	-	-	-	0.00	0.00	0.00
101-2500-51-2900-0000	Other Employee Benefits	0.00	36.00	36.00	0.00	24.00	72.00
101-2500-51-2920-0000	Car Allowance	-	-	-	0.00	0.00	0.00
101-2500-51-2940-0000	Uniform Allowance	-	-	-	0.00	0.00	0.00
101-2500-51-2950-0000	EAP (Employee Assistance Plan)	20.60	20.60	20.60	10.30	42.00	111.00
101-2500-51-2960-0000	Flexible Spending Account Costs	60.00	48.00	48.00	9.95	48.00	104.00
101-2500-51-2961-0000	OPEB Costs	0.00	0.00	0.00	0.00	0.00	2,040.00
101-2500-51-2970-0000	Retiree Insurance Benefits	-	-	-	0.00	0.00	0.00
101-2500-51-1150-0000	Supplemental Wages	-	-	1,000.00	1,000.00	0.00	0.00
Total Personal Services & Benefits		95,459.79	99,169.50	100,409.50	40,057.46	106,957.90	178,443.57
Purchased & Contracted Services							
101-2500-52-1100-0000	Official & Administrative Services	-	-	-	0.00	0.00	0.00
101-2500-52-1200-0000	Professional Services	43,427.34	40,000.00	40,000.00	61,822.90	80,000.00	105,600.00
101-2500-52-1210-0000	Legal Services	45,000.00	45,000.00	45,000.00	22,500.00	45,000.00	45,000.00
101-2500-52-1300-0000	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-52-2110-0000	Disposal Services	-	-	-	0.00	0.00	0.00
101-2500-52-2130-0000	Custodial Services	-	-	-	0.00	0.00	0.00
101-2500-52-2140-0000	Lawn Care Services	-	-	-	0.00	0.00	0.00
101-2500-52-2200-0000	General Repair & Maintenance Services	89.99	240.00	240.00	121.92	400.00	2,200.00
101-2500-52-2210-0000	Motor Pool Repair & Maintenance Services	-	-	-	0.00	0.00	0.00
101-2500-52-2310-0000	Rental of Land & Buildings	-	-	-	0.00	0.00	0.00
101-2500-52-2320-0000	Rental of Equipment & Vehicles	1,024.10	1,200.00	1,200.00	656.84	1,200.00	2,280.00
101-2500-52-3100-0000	Insurance Services	1,484.84	1,580.00	1,580.00	783.42	1,620.00	1,620.00
101-2500-52-3200-0000	Communications Services	480.00	200.00	200.00	0.00	200.00	200.00
101-2500-52-3300-0000	Advertising Services	-	-	-	0.00	0.00	0.00
101-2500-52-3400-0000	Printing & Binding Services	404.00	750.00	750.00	0.00	750.00	1,500.00
101-2500-52-3500-0000	Travel Expense	1,414.41	1,950.00	1,950.00	1,654.21	1,950.00	2,500.00
101-2500-52-3600-0000	Membership Dues & Association Fees	225.00	350.00	350.00	(75.00)	350.00	700.00
101-2500-52-3700-0000	Tuition and Conference Registration	995.00	690.00	690.00	(270.00)	690.00	1,500.00
101-2500-52-3701-0000	In-House Training Services	-	-	-	0.00	0.00	0.00
101-2500-52-3800-0000	Certifications & Licensing	0.00	820.00	820.00	0.00	820.00	820.00
101-2500-52-3850-0000	Contract Labor	-	-	-	0.00	0.00	0.00
101-2500-52-3860-0000	Bank Fees	1,367.97	0.00	0.00	460.80	0.00	0.00

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FISCAL YEAR 2016-2017 OPERATING BUDGET - AMENDED
APPROPRIATION DETAIL

101-2500		ACTUAL	BUDGET FY16	BUDGET FY16	FYTD	APPROVED	PROPOSED AMENDED
EXPENSE CLASSIFICATION		6/30/2015	ORIGINAL	AMENDED	12/31/2015	2016-2017	2016-2017
101-2500-52-3900-0000	Other / Miscellaneous Services	-	-	-	0.00	0.00	0.00
Total Purchased & Contracted Services		95,912.65	92,780.00	92,780.00	87,655.09	132,980.00	163,920.00
Supplies							
101-2500-53-1110-0000	Office Supplies	0.00	750.00	750.00	0.00	750.00	2,500.00
101-2500-53-1120-0000	Operating Supplies	0.00	750.00	750.00	0.00	750.00	500.00
101-2500-53-1130-0000	Repair & Maintenance Supplies	-	-	-	0.00	0.00	0.00
101-2500-53-1210-0000	Water & Wastewater	-	-	-	0.00	0.00	0.00
101-2500-53-1220-0000	Natural Gas	-	-	-	0.00	0.00	0.00
101-2500-53-1230-0000	Electricity	-	-	-	0.00	0.00	0.00
101-2500-53-1240-0000	Propane	-	-	-	0.00	0.00	0.00
101-2500-53-1250-0000	Heating Oil	-	-	-	0.00	0.00	0.00
101-2500-53-1270-0000	Gasoline & Diesel Fuel	-	-	-	0.00	0.00	0.00
101-2500-53-1280-0000	Stormwater Fees	-	-	-	0.00	0.00	0.00
101-2500-53-1290-0000	Customer Service Fees	-	-	-	0.00	0.00	0.00
101-2500-53-1300-0000	Food	-	-	-	0.00	0.00	0.00
101-2500-53-1400-0000	Books & Periodicals	0.00	120.00	120.00	0.00	120.00	120.00
101-2500-53-1510-0000	Purchases for Resale - Water	-	-	-	0.00	0.00	0.00
101-2500-53-1520-0000	Purchases for Resale - Gas (Natural Gas)	-	-	-	0.00	0.00	0.00
101-2500-53-1530-0000	Purchases for Resale - Electricity	-	-	-	0.00	0.00	0.00
101-2500-53-1540-0000	Purchases for Resale - Telecommunications	-	-	-	0.00	0.00	0.00
101-2500-53-1591-0000	Purchases for Resale - Merchandise	-	-	-	0.00	0.00	0.00
101-2500-53-1592-0000	Purchases for Resale - Food & Beverage	-	-	-	0.00	0.00	0.00
101-2500-53-1593-0000	Purchases for Resale - Beer	-	-	-	0.00	0.00	0.00
101-2500-53-1595-0000	Purchases for Services - Fuel (AVGAS)	-	-	-	0.00	0.00	0.00
101-2500-53-1596-0000	COGS - Jet A	-	-	-	0.00	0.00	0.00
101-2500-53-1597-0000	Purchases for Resale - Reserved for future use	-	-	-	0.00	0.00	0.00
101-2500-53-1600-0000	Tools & Small Equipment	0.00	0.00	0.00	692.00	500.00	2,840.00
101-2500-53-1700-0000	Other / Miscellaneous Supplies	-	-	-	0.00	0.00	0.00
101-2500-53-1710-0000	Uniforms	-	-	-	0.00	0.00	0.00
101-2500-53-1711-0000	Fireworks	-	-	-	0.00	0.00	0.00
101-2500-53-1720-0000	Landscaping Supplies	-	-	-	0.00	0.00	0.00
101-2500-53-1730-0000	Turn-Out Gear	-	-	-	0.00	0.00	0.00
Total Supplies		0.00	1,620.00	1,620.00	692.00	2,120.00	5,960.00
Capital							
101-2500-54-1100-0000	Sites	-	-	-	0.00	0.00	0.00
101-2500-54-1200-0000	Site Improvements	-	-	-	0.00	0.00	0.00
101-2500-54-1300-0000	Buildings	-	-	-	0.00	0.00	0.00
101-2500-54-1400-0000	Infrastructure	-	-	-	0.00	0.00	0.00
101-2500-54-2100-0000	Machinery	-	-	-	0.00	0.00	0.00
101-2500-54-2200-0000	Vehicles	-	-	-	0.00	0.00	0.00
101-2500-54-2300-0000	Furniture & Fixtures	-	-	-	0.00	0.00	0.00
101-2500-54-2400-0000	Computers	-	-	-	0.00	0.00	0.00
101-2500-54-2500-0000	Other Equipment	-	-	-	0.00	0.00	0.00
101-2500-54-3000-0000	Intangible Assets	-	-	-	0.00	0.00	0.00
101-2500-54-9999-0000	Capital Outlay Distributed to Balance Sheet	-	-	-	0.00	0.00	0.00
Total Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00

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FISCAL YEAR 2016-2017 OPERATING BUDGET - AMENDED
APPROPRIATION DETAIL

101-2500		ACTUAL	BUDGET FY16	BUDGET FY16	FYTD	APPROVED	PROPOSED AMENDED
EXPENSE CLASSIFICATION		6/30/2015	ORIGINAL	AMENDED	12/31/2015	2016-2017	2016-2017
Interfund & Interdepartmental Charges							
101-2500-55-1100-0000	Indirect Cost Allocation	29,650.00	28,180.00	28,180.00	14,089.98	19,500.00	19,500.00
101-2500-55-1101-0000	IT Equipment Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-55-1102-0000	Citizen Engagement Cost Allocation	200.00	300.00	300.00	150.00	190.00	190.00
101-2500-55-1103-0000	DDA Services Cost Allocation	-	-	-	0.00	0.00	0.00
101-2500-55-2100-0000	Administrative Fees	-	-	-	0.00	0.00	0.00
101-2500-55-2200-0000	Claims	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-55-2300-0000	Judgements	-	-	-	0.00	0.00	0.00
Total Interfund & Interdepartmental Charges		29,850.00	28,480.00	28,480.00	14,239.98	19,690.00	19,690.00
Depreciation & Amortization							
101-2500-56-1000-0000	Depreciation	-	-	-	0.00	0.00	0.00
101-2500-56-2000-0000	Amortization	-	-	-	0.00	0.00	0.00
Total Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental & Other Costs							
101-2500-57-1001-0000	Payments to Spalding County Tax Commissioner	-	-	-	0.00	0.00	0.00
101-2500-57-1002-0000	Payments to Spalding County Board of Commissioners	-	-	-	0.00	0.00	0.00
101-2500-57-1003-0000	Spalding County Board of Education	-	-	-	0.00	0.00	0.00
101-2500-57-1004-0000	Payments to Spalding County District Attorney	-	-	-	0.00	0.00	0.00
101-2500-57-1005-0000	Payments to Spalding County Clerk of Court	-	-	-	0.00	0.00	0.00
101-2500-57-1006-0000	Payments to Spalding County Sheriff's Office	-	-	-	0.00	0.00	0.00
101-2500-57-1007-0000	Payments to Spalding County Board of Registrars	-	-	-	0.00	0.00	0.00
101-2500-57-1010-0000	Payments to Pike County Board of Commissioners	-	-	-	0.00	0.00	0.00
101-2500-57-1011-0000	Scholarships	-	-	-	0.00	0.00	0.00
101-2500-57-1012-0000	Mutual Aid	-	-	-	0.00	0.00	0.00
101-2500-57-1049-0000	Payments to Other Governmental Agencies	-	-	-	0.00	0.00	0.00
101-2500-57-2001-0000	Fines & Penalties	-	-	-	0.00	0.00	0.00
101-2500-57-2004-0000	Three Rivers Regional Development Center	-	-	-	0.00	0.00	0.00
101-2500-57-2005-0000	Payments to University of Georgia Griffin Campus	-	-	-	0.00	0.00	0.00
101-2500-57-2006-0000	Payments to Historic Preservation Committee	-	-	-	0.00	0.00	0.00
101-2500-57-2007-0000	Payments to Griffin/Spalding Land Bank Authority	-	-	-	0.00	0.00	0.00
101-2500-57-2008-0000	Payments to CHIP or NSP	-	-	-	0.00	0.00	0.00
101-2500-57-2009-0000	Payments to Downtown Development Authority	-	-	-	0.00	0.00	0.00
101-2500-57-2010-0000	Payments to State of Ga - Highway Impact Fee	-	-	-	0.00	0.00	0.00
101-2500-57-2011-0000	Payments to University of Georgia Archways Program	-	-	-	0.00	0.00	0.00
101-2500-57-4000-0000	Bad Debt Expense	-	-	-	0.00	0.00	0.00
101-2500-57-9000-0000	Contingency	-	-	-	0.00	0.00	0.00
Total Intergovernmental & Other Costs		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
101-2500-58-1100-0000	Principal Expense - Bonded Debt	-	-	-	0.00	0.00	0.00
101-2500-58-1200-0000	Principal Expense - Capital Lease Debt	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-58-1300-0000	Principal Expense - Other Capital Debt	-	-	-	0.00	0.00	0.00
101-2500-58-1400-0000	Principal Payment of Pledged Revenues	-	-	-	0.00	0.00	0.00
101-2500-58-2100-0000	Interest Expense - Bonded Debt	-	-	-	0.00	0.00	0.00
101-2500-58-2200-0000	Interest Expense - Capital Lease Debt	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-58-2300-0000	Interest Expense - Other Capital Debt	-	-	-	0.00	0.00	0.00
101-2500-58-2302-0000	Credit Card Interest and Fees	-	-	-	0.00	0.00	0.00
101-2500-58-3300-0000	Fiscal Agent Fees	-	-	-	0.00	0.00	0.00
101-2500-58-4000-0000	Bond Issuance Costs	-	-	-	0.00	0.00	0.00
101-2500-58-5000-0000	Advance Refunding Escrow	-	-	-	0.00	0.00	0.00

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FISCAL YEAR 2016-2017 OPERATING BUDGET - AMENDED
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101-2500 EXPENSE CLASSIFICATION	ACTUAL 6/30/2015	BUDGET FY16 ORIGINAL	BUDGET FY16 AMENDED	FYTD 12/31/2015	APPROVED 2016-2017	PROPOSED AMENDED 2016-2017
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Department	221,222.44	222,049.50	223,289.50	142,644.53	261,747.90	368,013.57

Department	Emp ID	Employee Name	Title	Position Code	Grade	Type	Rate	Hours/Year	FTE Count	Total Annual Salary
101-2500	2488	JOHNSTON III, WILLIAM	MUNICIPAL COURT JUDGE	JCLASSIFI	190	PT	-	-	1.00	24,000.00
101-2500	1346	WALKER, YOLANDA T	COURT CLERK	GS-14	108	FT	19.50	486.00	0.23	9,477.00
SUBTOTAL							19.50	486.00	1.23	33,477.00
New Positions Requested										
101-2500	2105	BROCK, MELISSA P	COURT ADMINISTRATOR	GS-18	TBD	FT	16.64	1,618.00	0.78	26,924.00
101-2500	2682	PRYOR, BELINDA	DEPUTY COURT CLERK	GS-12	118	FT	12.38	1,213.00	0.58	15,017.00
101-2500	new	new position	DEPUTY COURT CLERK	GS-12	118	FT	12.38	1,213.00	0.58	15,017.00
101-2500	new	new position	Bailiff	JCLASSIFI	none	PT	15.00	302.00	0.15	4,530.00
101-2500	new	new position	Bailiff	JCLASSIFI	none	PT	15.00	302.00	0.15	4,530.00
SUBTOTAL							71.40	4,648.00	2.23	66,018.00
Position Reclassifications Requested										
SUBTOTAL							-	-	-	-
Certification Increases Requested										
SUBTOTAL							-	-	-	-
Other Increases Requested										
SUBTOTAL							-	-	-	-
Leave Payouts										
SUBTOTAL							-	-	-	-
Positions Eliminated										
SUBTOTAL							-	-	-	-
TOTAL							90.90	5,134.00	3.47	99,495.00

General Ledger Account: 101-2500-51-1300		Overtime					
Amounts paid to employees for work performed in addition to the normal work period for which the employee is compensated							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Overtime for employees working over scheduled hours		1.00	500.00	500.00	1.00	500.00	500.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	FICA ON OVERTIME	6.20%	500.00	31.00	6.20%	500.00	31.00
	MEDICARE ON OVERTIME	1.45%	500.00	7.25	1.45%	500.00	7.25
	PENSION CONTRIBUTION ON OVERTIME	18.73%	500.00	93.65	18.73%	500.00	93.65
		REQUESTED TOTAL		500.00	RECOMMENDED TOTAL		500.00

General Ledger Account:		101-2500-51-2500		Tuition Reimbursement			
Employer's contribution toward City employees receiving a diploma or degree from an accredited institution.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	FICA ON OVERTIME	6.20%	-	-	6.20%	-	-
	MEDICARE ON OVERTIME	1.45%	-	-	1.45%	-	-
	PENSION CONTRIBUTION ON OVERTIME	17.00%	-	-	17.00%	-	-
		REQUESTED TOTAL		-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-51-2800		Phone Stipend				
Payments to employees to compensate for business related costs incurred when using their individually owned cell phone. Receipt of a Phone Stipend is subject to the City's Cell Phone Stipend Policy and adherence to the Cell Phone Stipend Agreement. See Chart at right for stipend amounts available. This is a taxable benefit.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	FICA ON OVERTIME	6.20%	-	-	6.20%	-	-	
	MEDICARE ON OVERTIME	1.45%	-	-	1.45%	-	-	
	PENSION CONTRIBUTION ON OVERTIME	17.00%	-	-	17.00%	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-51-2940		Uniform Allowance			
Reimbursement to employees who are required to purchase their own clothing used in the performance of their assigned duties. This is a taxable benefit.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	FICA ON OVERTIME	6.20%	-	-	6.20%	-	-
	MEDICARE ON OVERTIME	1.45%	-	-	1.45%	-	-
	PENSION CONTRIBUTION ON OVERTIME	17.00%	-	-	17.00%	-	-
		REQUESTED TOTAL		-	RECOMMENDED TOTAL		-

General Ledger Account: 101-2500-52-1100		Official & Administrative Services					
Purchase of services in support of the governments policy making and managerial activities. Services include management consulting activities directed toward general governance, business or financial management.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
		-			-		

[illegible]

General Ledger Account: 101-2500-52-1210		Legal Services					
Services for attorneys for consultation, fees, and services. If the attorney fees are related to the issuance of bonds, the fees are to be recorded in Bond Issuance Costs 58-4000.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Indigent Defense	If no cost increase	12.00	3,750.00	45,000.00	12.00	3,750.00	45,000.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL	45,000.00	RECOMMENDED TOTAL	45,000.00

General Ledger Account:		101-2500-52-1300		Technical Services				
Services that are not considered professional services but require basic scientific knowledge, manual skills or both. These services include data processing, water testing, warehousing, alarm monitoring, towing, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-52-2110		Disposal Services			
Services for garbage pickup and disposal.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL			RECOMMENDED TOTAL
		-			-		

General Ledger Account:		101-2500-52-2130		Custodial Services				
Expenditures to outside contractors for custodial services. Examples include housekeeping, carpet cleaning, rug and mat services.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-52-2140		Lawn Care / Landscaping Services				
Expenditures to outside contractors for lawn or grounds maintenance. This item includes services such as mowing, trimming, fertilizing, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-52-2200		General Repair & Maintenance Services					
Expenditures for repair & maintenance performed by outside vendors. Examples include annual preventive service and maintenance contracts, repairs to city property & equipment, vehicle repairs performed by outside vendors even if arranged by Motor Pool.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-		-	-	-
		-	-		-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Copier Contract - Maintenance Cost Component	NN72401959	1.00	200.00	200.00	1.00	200.00	200.00
Copier Contract - Maintenance Cost Component	Replace small unit with large unit	1.00	200.00	200.00	1.00	2,000.00	2,000.00
		REQUESTED TOTAL		400.00	RECOMMENDED TOTAL		2,200.00

General Ledger Account:		101-2500-52-2210		Motor Pool Repair & Maintenance Services				
Expenditures for repair & maintenance performed by the City of Griffin Motor Pool Facility Only.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-52-2310		Rental of Land & Buildings				
Expenditures for leasing land, sites, buildings, office space, parking facilities, etc. whether for temporary or long-term use.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-52-2320		Rental of Equipment & Vehicles				
Expenditures for renting or leasing equipment whether short-term or long-term. Examples include copier rental, water cooler chill unit rental, storage pod rental, heavy equipment, cars, golf carts.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		Copier Contract - Machine Rental Component	NN72401959	1.00	840.00	840.00	1.00	840.00
	Replace small unit with large unit	1.00	360.00	360.00	1.00	1,440.00	1,440.00	
		REQUESTED TOTAL			1,200.00	RECOMMENDED TOTAL		2,280.00

General Ledger Account: 101-2500-52-3100		Insurance Services					
Expenditures for insurance coverage not associated with employee benefits. Examples are insurance on city owned buildings and equipment, Fidelity insurance, Casualty insurance, Liability insurance.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
General Liability, Public Officials Liability, Crime & Fidelity Insurance Premium		1.00	660.00	660.00	1.00	660.00	660.00
Buildings, Contents, Boiler & Plant Insurance Premium		1.00	-	-	1.00	-	-
Automobile Liability, Physical Injury, Mobile Equipment, & Pollution Insurance Premium		1.00	-	-	1.00	-	-
Law Enforcement Liability		1.00	960.00	960.00	1.00	960.00	960.00
		REQUESTED TOTAL		1,620.00	RECOMMENDED TOTAL		1,620.00

General Ledger Account: 101-2500-52-3200		Communications Services						
Expenditures to transmit and receive information. Examples include land-line phone services, cell phone and radio service, postage, overnight shipping, internet access, cable and satellite television, fiberoptic communications services.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Sprint - Cell Phones, Air Cards, Hotspots	See Details Below	1.00	-	-	1.00	-	-	
Shoretel Lines - PRI & Host Allocations		1.00	-	-	1.00	-	-	
Shoretel Lines Dedicated - MPLS Circuits		1.00	-	-	1.00	-	-	
Web Access		1.00	-	-	1.00	-	-	
800 MHZ Radios	Y. Walker Serial # A400420040266	1.00	192.00	200.00	1.00	192.00	200.00	
Direct Billed Phone Lines		1.00	-	-	1.00	-	-	
		REQUESTED TOTAL			200.00	RECOMMENDED TOTAL		200.00

Service Type	Subscriber	Number	Budget for Line
NONE	NONE	NONE	-
			-

General Ledger Account:		101-2500-52-3300		Advertising Services				
Expenditures for public announcements, invitations, and publicity. Examples include employment ads, legal ads, bid notices and invitations, phone book listings, promotional ads, etc. Ads can be print, radio, tv, internet and other methods.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

[illegible]

Tuition/Conference Registration and Travel Expense Master Worksheet

Complete this worksheet for Tution/Conference registration and Travel Expense Requests. Enter the name of the conference or event in column A. Enter the location in column B. Enter the justification in column C. In columns D & E enter the number of people who will be attending and the cost per person. The total registration cost will be calculated and transferred to the sheet for 52-3500. In columns G & H enter the number of days and the anticipated cost per day per person.

[illegible]

General Ledger Account: 101-2500-52-3500		Travel					
Do not enter anything on this sheet. Please use sheet titled "Travel & Registration" to enter your information. The information entered there in the Travel column will be automatically transferred to this sheet.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Hotel, Gas, Meals ,	0	1.00	500.00	500.00	1.00	500.00	500.00
GCCA Must attend 2 times per year ,	0	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
Ga. Municipal Court 1 night at UGA w/ Judge ,	0	1.00	150.00	150.00	1.00	150.00	150.00
,	0	-	-	-	-	-	-
Conference Fees ,	Judge	-	-	-	-	-	-
,	0	-	-	-	-	-	-
Additional Travel & Tuition for reorganization ,	0	-	-	-	1.00	550.00	550.00
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-
,	0	-	-	-	-	-	-

[illegible]

General Ledger Account:		101-2500-52-3700		Tuition & Conference Registration				
Do not enter anything on this sheet. Please use sheet titled "Travel & Registration" to enter your information. The information entered there in the Registration column will be automatically transferred to this sheet.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Hotel, Gas, Meals ,	0	-	-	-	-	-	-	
GCCA Must attend 2 times per year ,	0	2.00	200.00	400.00	2.00	200.00	400.00	
Ga. Municipal Court 1 night at UGA w/ Judge ,	0	1.00	35.00	40.00	1.00	35.00	40.00	
,	0	-	-	-	-	-	-	
Conference Fees ,	Judge	1.00	250.00	250.00	1.00	250.00	250.00	
,	0	-	-	-	-	-	-	
Additional Travel & Tuition for reorganization ,	0	-	-	-	1.00	810.00	810.00	
,	0	-	-	-	-	-	-	
,	0	-	-	-	-	-	-	
,	0	-	-	-	-	-	-	
,	0	-	-	-	-	-	-	
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,	0	-	-	-	-	-	-	
,	0	-	-	-	-	-	-	
,	0	-	-	-	-	-	-	
		REQUESTED TOTAL			690.00	RECOMMENDED TOTAL		1,500.00

General Ledger Account:		101-2500-52-3701		In-House Training Services				
Expenditures for training programs or classes put on by or performed by city personnel and not an outside vendor. Examples include new employee orientations, departmental retreats, in-house computer training.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-52-3800		Certifications & Licensing			
Expenditures for fees required for professional certifications and licenses required by city personnel or equipment to perform their duties. Examples include CPA license fees, license fees for Operator Licenses, Inspector Licenses.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Judge	Certifications	1.00	700.00	700.00	1.00	700.00	700.00
Notary	Notorizing Tickets	4.00	30.00	120.00	4.00	30.00	120.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL		820.00	RECOMMENDED TOTAL		820.00

General Ledger Account:		101-2500-52-3850		Contract Labor				
Expenditures for payments to <i>individuals</i> , who are not employees who are performing casual labor services for the government. Examples are temporary employees, poll workers, umpires.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-52-3860		Bank Fees						
Expenditures for fees charged by banks or financial institutions fthat provide banking and related services to the government.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-52-3900		Other / Miscellaneous Services			
Expenditures for services rendered to the government that do not fit any of the previous expense account numbers beginning with a 52.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
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				REQUESTED TOTAL			RECOMMENDED TOTAL
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[illegible]

General Ledger Account: 101-2500-53-1120		Operating Supplies					
Expenditures for items that are needed to produce the good or service that a department is responsible for producing. Examples are chemicals for water treatment, badges, sign blanks, weedeater line, blades, bulbs, janitorial and restroom materials.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Supplies	Batteries, Soap, Toilet, Supplies, etc.	1.00	750.00	750.00	1.00	750.00	750.00
Adjust	bathroom supplies budgeted in facilities	-	-	-	-	-	-
		-	-	-	1.00	(250.00)	(250.00)
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		REQUESTED TOTAL		750.00	RECOMMENDED TOTAL		500.00

General Ledger Account:		101-2500-53-1130		Repair & Maintenance Supplies			
Expenditures for items needed to repair existing city facilities, equipment, or vehicles. Examples are wiper blades, copier drums, plumbing parts, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL			RECOMMENDED TOTAL
		-			-		

General Ledger Account:		101-2500-53-1210		Water & Wastewater Utilities				
Expenditures for Water and Sewer Utilities. Examples are City of Griffin Utilities.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-53-1220		Natural Gas				
Expenditures for Natual Gas used for heating, cooking and hot water. Examples are Georgia Natural Gas, SCANA, Gas Key, Infinite Energy, MXEnergy, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1230		Electricity					
Expenditures for Electricity. Examples include City of Griffin Utilities, Georgia Power, Central Georgia EMC.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
		-			-		

General Ledger Account:		101-2500-53-1240		Propane				
Expenditures for bulk propane fuel used for heating, cooking and hot water. Also includes propane used to fuel equipment such as fork lifts. Examples are Spalding Gas, Blossman, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1250		Heating Oil					
Expenditures for heating oil used for heating, cooking and hot water.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
		-			-		

General Ledger Account:		101-2500-53-1270		Gas & Diesel Fuel			
Expenditures for Gasoline and Diesel fuel used in city Vehicles and equipment such as generators.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Gallon	Extended Cost	Quantity	Cost per Gallon	Extended Cost
	Gasoline (gallons)	-	2.25	-	-	2.25	-
	Diesel (gallons)	-	2.50	-	-	2.50	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
			REQUESTED TOTAL			RECOMMENDED TOTAL	
		-			-		

General Ledger Account: 101-2500-53-1280		Stormwater Fees					
Expenditures on City of Griffin Utilities Statements for Stormwater Utility Fees							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
		-			-		

General Ledger Account:		101-2500-53-1290		Customer Service Fees			
Expenditures for Customer Service fees that are broken out on Utility Statements. Examples are City of Griffin Utilities, Natural Gas Utilities, Georgia Power, Central Georgia EMC, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL			RECOMMENDED TOTAL
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General Ledger Account: 101-2500-53-1300		Food						
Expenditures for food for city meetings and functions. Examples include food for meetings, workshops, citizens' government academy, food for employees who are working through city emergency situations, working meetings, retirement receptions.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account: 101-2500-53-1400		Books & Periodicals					
Expenditures for books and periodicals such as magazines or newspapers that are used to inform or to educate city personnel. Also includes training materials that can be kept and reused such as manuals, test preparation handbooks, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Judge and Court Recorder		2.00	60.00	120.00	2.00	60.00	120.00
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL		120.00	RECOMMENDED TOTAL 120.00

General Ledger Account:		101-2500-53-1510		Water Purchased for Resale				
Expenditures to private companies for the purchase of bulk water that will be used to supplement the City's supply that is resold to its customers								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1520		Natural Gas Purchased for Resale						
Expenditures to private companies for the purchase of bulk fuel that is resold to customers								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-53-1530		Electricity Purchased for Resale				
Expenditures for Electricity that is purchased from MEAG and SEPA that is resold to the City's Utility Customers.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-53-1540		Telecommunications Purchased for Resale				
Expenditures to Georgia Public Web that are resold to the City's telecommunications customers.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1591		Merchandise Purchased for Resale						
Expenditures for items that will be resold to citizens or consumers of City Services. Examples include surge protectors, pilot supplies, maps, promotional items, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account: 101-2500-53-1592		Food & Beverage Purchased for Resale					
Food and Non-alcoholic beverages purchased for sale in city owned facilities.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
		-			-		

General Ledger Account:		101-2500-53-1593		Beer Purchased for Resale			
Beer purchased for sale at the City Golf Course.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
		REQUESTED TOTAL			RECOMMENDED TOTAL		
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General Ledger Account:		101-2500-53-1595		AvGas & Jet A Fuel Purchased for Resale				
Expenditures for purchasing Aviation Fuel and Jet A Fuel to be re-sold to pilots at the Griffin-Spalding County Airport								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
AvGas		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Jet A		-	-	-	-	-	-	
	Sheriff's Department	-	-	-	-	-	-	
	Based Customers Full Service	-	-	-	-	-	-	
	Based Customers Self Service	-	-	-	-	-	-	
	Transient Customers Full Service	-	-	-	-	-	-	
	Transient Customers Self Service	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-53-1597		Purchased for Resale - Reserved for future use				
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1600		Tools & Small Equipment					
Expenditures for tools, furniture, equipment &electronics that have an expected life of at least one year or longer but that cost less than 5,000.00 per each item. Examples include hammers, shovels, wrenches, chairs, calculators, phones, mowers, coffee pots, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Desks	approved in original, removing for amended	-	-	-	3.00	260.00	780.00
Chairs		-	-	-	4.00	90.00	360.00
Rolling Cart/file		-	-	-	1.00	690.00	690.00
Label Printers		-	-	-	2.00	130.00	260.00
Time Stamp Machine		-	-	-	1.00	750.00	750.00
Portable Intoximeter		1.00	500.00	500.00	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
			REQUESTED TOTAL	500.00	RECOMMENDED TOTAL	2,840.00	

General Ledger Account:		101-2500-53-1700		Other Miscellaneous Supplies				
Expenditures for items not covered in any previous supply account that are unusual in nature or that do not relate to the production of a good or service that a division is responsible for producing. Examples are flowers for funerals, placques and awards.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-53-1710		Uniforms				
Expenditures for uniforms, clothing, or accessories needed required to be worn by city personnel in performing their duties. Also for Uniform Service companies that provide uniforms to City personnel.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account: 101-2500-53-1720		Landscaping Supplies						
Expenditures for landscaping supplies used by city personnel for landscaping city properties, rights-of-way, and yard dress-up after utility service or installation. Examples are seed, sod, straw, fertilizers, lawn chemicals, trees, shrubs, flowers, etc.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-53-1730		Turn Out Gear			
Expenditures for Fire Department Turn-Out Gear.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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		-	-	-	-	-	-
				REQUESTED TOTAL			RECOMMENDED TOTAL
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General Ledger Account:		101-2500-54-1100		Sites / Land				
Expenditures for the purchase of land								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Departments can enter on the 4 lines below only		-	-	-	-	-	-	
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		-	-	-	-	-	-	
				REQUESTED TOTAL			-	RECOMMENDED TOTAL

General Ledger Account:		101-2500-54-1200		Site Improvements			
Expenditures for improvements to land such as parking lots, fencing, retaining walls, landscaping, grading, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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		-	-	-	-	-	-
		-	-	-	-	-	-
				REQUESTED TOTAL			RECOMMENDED TOTAL
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General Ledger Account: 101-2500-54-1300		Buildings						
Expenditures to purchase existing buildings or to build new buildings.								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Departments can enter on the 4 lines below only		-	-	-	-	-	-	
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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account: 101-2500-54-1400		Infrastructure					
Expenditures for Infrastructure that the government either built, purchase or assumed title. Infrastructure can include such items as streets, sidewalks, bridges, curbs, gutters, water & sewer lines, electric distribution lines, fiberoptic cable, etc.							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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			REQUESTED TOTAL	-		RECOMMENDED TOTAL	-

General Ledger Account:		101-2500-54-2100		Machinery			
Expenditures for Equipment, usually composed of a complex combination of parts (excluding vehicles).							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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			REQUESTED TOTAL			RECOMMENDED TOTAL	
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General Ledger Account: 101-2500-54-2200		Vehicles					
Expenditures for Equipment used to transport people or equipment							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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		-	-	-	-	-	-
			REQUESTED TOTAL	-		RECOMMENDED TOTAL	-

General Ledger Account:		101-2500-54-2300		Furniture & Fixtures			
Expenditures for Furniture and Building Fixtures							
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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			REQUESTED TOTAL			RECOMMENDED TOTAL	
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General Ledger Account: 101-2500-54-2400		Computers						
Expenditures for Computer Systems or individual Computers or computer peripherals costing \$5,000.00 or greater per item								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Departments can enter on the 4 lines below only		-	-	-	-	-	-	
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		-	-	-	-	-	-	
			REQUESTED TOTAL			-	RECOMMENDED TOTAL	

General Ledger Account: 101-2500-54-2500		Other Equipment						
Expenditures for other equipment of \$ 5,000.00 or greater								
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Departments can enter on the 4 lines below only		-	-	-	-	-	-	
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		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account: 101-4220-54-3000		Intangible Assets					
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED		
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost
Departments can enter on the 4 lines below only		-	-	-	-	-	-
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			REQUESTED TOTAL	-		RECOMMENDED TOTAL	-

General Ledger Account:		101-2500-57-		All Intergovernmental & Other Costs				
Name of Item Requested	Agency Payable To	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
		-	-	-	-	-	-	
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		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account: 101-2500-58-		Debt Service						
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Principal - Bonded Debt		-	-	-	-	-	-	
Principal - Bonded Debt		-	-	-	-	-	-	
Principal - Bonded Debt		-	-	-	-	-	-	
Interest - Bonded Debt		-	-	-	-	-	-	
Interest - Bonded Debt		-	-	-	-	-	-	
Interest - Bonded Debt		-	-	-	-	-	-	
Principal - Capital Lease Debt		-	-	-	-	-	-	
Principal - Capital Lease Debt		-	-	-	-	-	-	
Principal - Capital Lease Debt		-	-	-	-	-	-	
Principal - Capital Lease Debt		-	-	-	-	-	-	
Interest - Capital Lease Debt		-	-	-	-	-	-	
Interest - Capital Lease Debt		-	-	-	-	-	-	
Interest - Capital Lease Debt		-	-	-	-	-	-	
Interest - Capital Lease Debt		-	-	-	-	-	-	
Principal - Other Debt		-	-	-	-	-	-	
Principal - Other Debt		-	-	-	-	-	-	
Principal - Other Debt		-	-	-	-	-	-	
Interest - Other Debt		-	-	-	-	-	-	
Interest - Other Debt		-	-	-	-	-	-	
Interest - Other Debt		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-

General Ledger Account:		101-2500-58-		Debt Service				
Name of Item Requested	Justification of Item Requested	APPROVED			PROPOSED AMENDED			
		Quantity	Cost per Item	Extended Cost	Quantity	Cost per Item	Extended Cost	
Fiscal Agent Fees		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Bond Issuance Costs		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Advance Refundings Bond		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		REQUESTED TOTAL			-	RECOMMENDED TOTAL		-