City of Brunswick FY12 Adopted Budgets

Account Number	Description	Adopted Budget 2012
Fund	**100**	**General Fund**
Revenue		
Reporting Category	**0000**	**Revenue**
Function	**0000**	**Revenue**
General Property Taxes		
31-1100	Real Property - Current Year	$4,097,825.00
31-1200	Real Property - Prior Year	$200,000.00
31-1310	Motor Vehicle Tax	$250,000.00
31-1315	Motor Vehicle Tax - Delinquent	$4,000.00
31-1320	Mobile Home Tax	$800.00
31-1340	Intangibles-Regular & Recording	$35,000.00
31-1350	Railroad Equipment Tax	$5,000.00
31-1600	Real Estate Transfer Tax	$7,500.00
31-1710	Georgia Power Franchise Tax	$1,080,000.00
31-1730	Atlanta Gas & Light Franchise	$42,136.00
31-1750	Cable Television Franchise Tax	$155,000.00
31-1760	Telephone Franchise Tax	$110,000.00
Total: General Property Taxes		$5,987,261.00
General Sales & Use Taxes		
31-3100	Local Option Sales & Use Tax	$6,199,602.00
Total: General Sales & Use Taxes		$6,199,602.00
Selective Sales & Use Taxes		
31-4100	Hotel & Motel Tax	$1,560.00
31-4210	Beer Excise Tax	$285,000.00
31-4220	Liquor Excise Tax	$60,000.00
31-4230	Wine Excise Tax	$55,000.00
Total: Selective Sales & Use Taxes		$401,560.00
Business Taxes		
31-6200	Insurance Premium Tax	$825,000.00
31-6300	Financial Institution Tax	$72,000.00
Total: Business Taxes		$897,000.00
Penalties/Interest Delinquent Taxes		
31-9100	General Property Penalties & Int	$16,800.00
31-9110	Real Property Penalties & Int	$20,000.00
Total: Penalties/Interest Delinquent Taxes		$36,800.00
Business Licenses		

32-1110	Beer License	$3,200.00
32-1125	Beer & Wine License	$18,800.00
32-1130	Liquor, Beer, & Wine License	$77,000.00
32-1150	Alcohol License Admin Fee	$8,600.00
32-1155	Application & Investigation Fee	$2,000.00
32-1200	General Business License Fee	$50,400.00
32-1220	Insurance License Fee	$36,000.00
32-1240	Peddler License	$1,000.00
32-1290	Business License Admin Fee	$33,600.00
32-1400	Professional License Fee	$11,975.00
32-1600	Wrecker Fees	$2,600.00
32-1700	Taxi Cab Fees	$250.00
Total: Business Licenses		$245,425.00
Non-Business Licenses & Permits		
32-2210	Zone & Land Use Permits	$2,000.00
32-2230	Sign Permits	$2,600.00
Total: Non-Business Licenses & Permits		$4,600.00
Regulatory Fees		
32-3110	Occupancy Permits	$8,000.00
32-3120	Building Permits	$25,000.00
32-3130	Plumbing Permits	$200.00
32-3140	Electrical Permits	$4,500.00
32-3185	Mechanical Permits	$500.00
Total: Regulatory Fees		$38,200.00
Penalties/Interest Delinquent Licenses & Permits		
32-4100	Business License Penalties	$200.00
Total: Penalties/Interest Delinquent Licenses & Permits		$200.00
Federal Government Grants		
33-1125	COPS 2011 Grant	$137,867.00

Comment:

Level	Comment
Budget Entry	Grant is for 3 officers and includes benefits with no match

33-1127	COPS 2008-UM-WX-0034 Grant	$34,167.00

Comment:

Level	Comment
Budget Entry	Total Exp = $137,867 reimburse - @ 55% Total Grant $225,000 drawn $153,833

Total: Federal Government Grants		$172,034.00
General Government Services		
34-1400	Printing & Duplication Fees	$2,100.00
Total: General Government Services		$2,100.00
Public Safety Services		
34-2100	Special Police Services	$10,000.00
34-2110	Brunswick Housing Authority	$201,321.00

Comment:

Level	Comment
Budget Entry	4 officers - Wilson, McDaniel, Hartman & 1 new requested

Total: Public Safety Services		$211,321.00		
Streets & Public Improvements Services				
34-3300	State Road Maintenance Fee	$25,644.00		
Total: Streets & Public Improvements Services		$25,644.00		
Culture & Recreation Services				
34-7200	Recreation Athletic Fees	$8,000.00		
34-7210	Recreation Pool Fees	$5,000.00		
34-7215	Swimming Pool Rentals	$25,000.00		
34-7520	Summer Camp Fees	$19,200.00		
	Comment:	Level	Comment	
		Budget Entry	120 Campers @ $40 per week 7/1/11 - 7/29/11 4 weeks 50 HC 70 RLCC	
34-7530	Afterschool Fees	$54,000.00		
	Comment:	Level	Comment	
		Budget Entry	60 children @ $25 per week 36 weeks 8/11/11 - 5/25/12 Program removed	
		Finance Director	60 children @ $25 per week for 36 weeks 8/11/11 - 5/25/12	
34-7900	Recreation Facility Rental Fees	$2,500.00		
34-7910	Recreation Sponsor Fees	$70,000.00		
Total: Culture & Recreation Services		$183,700.00		
Other Charges for Services				
34-9100	Grave Opening Fees	$180,000.00		
	Comment:	Level	Comment	
		Budget Entry	200 @ $900 ea	
34-9105	Oak Grove Cemetery	$100,000.00		
	Comment:	Level	Comment	
		Budget Entry	100 @ $1,000 ea	
34-9110	Palmetto Cemetery Lots	$0.00		
34-9120	Greenwood Cemetery Lots	$30,000.00		
	Comment:	Level	Comment	
		Budget Entry	75 @ $400 each	
Total: Other Charges for Services		$310,000.00		
Fines & Forfeitures				
35-1170	Municipal Court Fines	$300,000.00		
35-1930	Parking Tickets	$0.00		
Total: Fines & Forfeitures		$300,000.00		
Rents & Royalties				
38-1000	Rentals & Leases of Property	$19,500.00		
	Comment:	Level	Comment	
		Budget Entry	East Bay	
Total: Rents & Royalties		$19,500.00		
Other Revenue				
38-9000	Miscellaneous Revenue	$5,000.00		
Total: Other Revenue		$5,000.00		
Interfund Transfers				

39-1258	Transfer in - Cypress Mill Recaptured	$40,000.00		
	Comment:	Level	Comment	
		Finance Director	Support Recreation Programs	
Total: Interfund Transfers		$40,000.00		
Proceeds of General Fixed Asset Dispositions				
39-2200	Sale of Property	$70,000.00		
	Comment:	Level	Comment	
		Finance Director	Use for Recreation sponorship match	
Total: Proceeds of General Fixed Asset Dispositions		$70,000.00		
Function Total: Revenue		**$15,149,947.00**		
Reporting Category Total: Revenue		**$15,149,947.00**		
Revenue Totals		$15,149,947.00		

Expenses

Reporting Category	**1100**	**City Commission**	
Function	**1110**	**City Commisision**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$69,825.00	
	Comment:	Level	Comment
		Budget Entry	Travel 15,600 Salaries based on 2080 hours
Total: Personal Services-Salaries Wages		$69,825.00	
Employee Benefits			
51-2100	Group Insurance	$39,000.00	
	Comment:	Level	Comment
		Budget Entry	$7,800/yr for 5 members
51-2200	FICA	$4,329.00	
51-2300	Medicare	$1,012.00	
51-2400	Pension	$9,776.00	
51-2700	Workers' Compensation	$1,955.00	
Total: Employee Benefits		$56,072.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$10,200.00	
Total: Purchases Professional & Technical Services		$10,200.00	
Other Purchased Services			
52-3100	Insurance	$1,900.00	
52-3205	Telephone	$1,550.00	
52-3206	Mobile Agreements	$12,300.00	
52-3300	Advertising	$500.00	
52-3500	Travel	$10,000.00	
52-3600	Dues and Fees	$4,600.00	
52-3700	Education and Training	$1,000.00	
Total: Other Purchased Services		$31,850.00	
Supplies			
53-1100	General Supplies/Materials	$3,000.00	
53-1110	Office Supplies	$300.00	
53-1700	Other Supplies	$800.00	
Total: Supplies		$4,100.00	
Function Total: City Commisision		**$172,047.00**	

	1130	**City Clerk**		
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	$87,688.00		
	Comment:	Level	Comment	
		Budget Entry	Car allowance $4,800	
Total: Personal Services-Salaries Wages		$87,688.00		
Employee Benefits				
51-2100	Group Insurance	$15,600.00		
51-2200	FICA	$5,437.00		
51-2300	Medicare	$1,271.00		
51-2400	Pension	$12,276.00		
51-2700	Workers' Compensation	$2,455.00		
Total: Employee Benefits		$37,039.00		
Purchases Professional & Technical Services				
52-1200	Professional Services	$5,000.00		
52-1209	Other Professional Services	$400.00		
52-1300	Technical Services	$610.00		
Total: Purchases Professional & Technical Services		$6,010.00		
Purchased-Property Services				
52-2300	Rentals	$780.00		
Total: Purchased-Property Services		$780.00		
Other Purchased Services				
52-3100	Insurance	$742.00		
52-3600	Dues and Fees	$550.00		
52-3700	Education and Training	$1,300.00		
Total: Other Purchased Services		$2,592.00		
Supplies				
53-1100	General Supplies/Materials	$2,500.00		
53-1110	Office Supplies	$1,000.00		
Total: Supplies		$3,500.00		
Intergovernmental				
57-1125	Elections Glynn County	$28,818.00		
Total: Intergovernmental		$28,818.00		
Function Total: City Clerk		**$166,427.00**		
Reporting Category Total: City Commission		**$338,474.00**		

Reporting Category	**1300**	**City Manager**		
	1320	**City Manager**		
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	$244,112.00		
	Comment:	Level	Comment	
		Budget Entry	Car allowance City Mgr $7,200 Asst CM $5,200	
Total: Personal Services-Salaries Wages		$244,112.00		
Employee Benefits				
51-2100	Group Insurance	$23,400.00		
51-2200	FICA	$15,135.00		
51-2300	Medicare	$3,540.00		
51-2400	Pension	$34,176.00		
51-2700	Workers' Compensation	$6,835.00		
Total: Employee Benefits		$83,086.00		
Other Purchased Services				
52-3100	Insurance	$175.00		
52-3200	Communications	$200.00		
52-3205	Telephone	$5,850.00		
52-3206	Mobile Agreements	$5,550.00		
52-3210	Postage	$225.00		
52-3300	Advertising	$0.00		
52-3400	Printing and Binding	$0.00		
52-3500	Travel	$1,000.00		
52-3600	Dues and Fees	$250.00		
	Comment:	Level	Comment	
		Budget Entry	GCCMA - Harris and Weeks	
52-3700	Education and Training	$1,500.00		
Total: Other Purchased Services		$14,750.00		
Supplies				
53-1100	General Supplies/Materials	$3,200.00		
Total: Supplies		$3,200.00		
Function Total: City Manager		**$345,148.00**		
Reporting Category Total: City Manager		**$345,148.00**		

Reporting Category	**1510**	**Finance Administration**	
	1510	**Finance Administration**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$68,869.00	
Total: Personal Services-Salaries Wages		$68,869.00	
Employee Benefits			
51-2100	Group Insurance	$7,800.00	
51-2200	FICA	$4,270.00	
51-2300	Medicare	$999.00	
51-2400	Pension	$9,642.00	
51-2700	Workers' Compensation	$1,928.00	
Total: Employee Benefits		$24,639.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$1,850.00	
	Comment:	Level	Comment
		Budget Entry	Brunswick News - Ad Budget and Millage rate hearings and adoption
52-1201	Consultants	$65,750.00	
	Comment:	Level	Comment
		Budget Entry	Financial statement preparation GASB 34 training for NWS on-site 4 days $4,000 GASB 34 training deleted from budget request
52-1202	Auditors	$47,750.00	
Total: Purchases Professional & Technical Services		$115,350.00	
Purchased-Property Services			
52-2300	Rentals	$1,800.00	
Total: Purchased-Property Services		$1,800.00	
Other Purchased Services			
52-3100	Insurance	$1,219.00	
52-3205	Telephone	$1,187.00	
52-3700	Education and Training	$0.00	
	Comment:	Level	Comment
		Budget Entry	NWS Position Budgeting web training $2,000 GASB 34 module on-site training $6,000
Total: Other Purchased Services		$2,406.00	
Supplies			
53-1110	Office Supplies	$500.00	
Total: Supplies		$500.00	
Function Total: Finance Administration		**$213,564.00**	

1512	**Accounting**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$100,443.00	
51-1300	Overtime	$0.00	
Total: Personal Services-Salaries Wages		$100,443.00	
Employee Benefits			
51-2100	Group Insurance	$23,400.00	
51-2200	FICA	$6,227.00	
51-2300	Medicare	$1,456.00	
51-2400	Pension	$14,062.00	
51-2700	Workers' Compensation	$2,812.00	
Total: Employee Benefits		$47,957.00	
Purchases Professional & Technical Services			
52-1300	Technical Services	$2,355.00	
Comment:	Level		Comment
	Budget Entry		Maint Konica copier - Golden Isles Office $,1155 PB Inserter $1,200
Total: Purchases Professional & Technical Services		$2,355.00	
Other Purchased Services			
52-3100	Insurance	$900.00	
52-3205	Telephone	$600.00	
52-3210	Postage	$2,600.00	
52-3600	Dues and Fees	$220.00	
Comment:	Level		Comment
	Budget Entry		American Payroll Association
Total: Other Purchased Services		$4,320.00	
Supplies			
53-1110	Office Supplies	$5,500.00	
Comment:	Level		Comment
	Budget Entry		Copy paper, toner for printers, and other small office supplies
53-1400	Books and Periodicals	$370.00	
Comment:	Level		Comment
	Budget Entry		Aspen Publisherse - payroll updates
Total: Supplies		$5,870.00	
Function Total: Accounting		**$160,945.00**	
Reporting Category Total: Finance Administration		**$374,509.00**	

Reporting Category	**1530**	**Legal**
	1530	**Legal**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$146,328.00
Total: Personal Services-Salaries Wages		$146,328.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$6,622.00
51-2300	Medicare	$1,549.00
51-2700	Workers' Compensation	$4,097.00
Total: Employee Benefits		$20,068.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$2,000.00
Total: Purchases Professional & Technical Services		$2,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	$500.00
Total: Purchased-Property Services		$500.00
Other Purchased Services		
52-3100	Insurance	$1,300.00
52-3205	Telephone	$1,700.00
52-3210	Postage	$50.00
52-3300	Advertising	$175.00
52-3500	Travel	$800.00
52-3700	Education and Training	$1,000.00
Total: Other Purchased Services		$5,025.00
Supplies		
53-1110	Office Supplies	$1,000.00
53-1210	Water/Sewerage	$600.00
53-1220	Natural Gas	$400.00
53-1230	Electricity	$3,000.00
53-1400	Books and Periodicals	$500.00
Total: Supplies		$5,500.00
Function Total: Legal		**$179,421.00**
Reporting Category Total: Legal		**$179,421.00**

Reporting Category	**1535**	**Information Technology**
	1535	**Information Technology**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$74,589.00
Total: Personal Services-Salaries Wages		$74,589.00
Employee Benefits		
51-2100	Group Insurance	$15,600.00
51-2200	FICA	$4,625.00
51-2300	Medicare	$1,082.00
51-2400	Pension	$10,442.00
51-2700	Workers' Compensation	$2,088.00
Total: Employee Benefits		$33,837.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$85,000.00
52-1300	Technical Services	$5,000.00
Total: Purchases Professional & Technical Services		$90,000.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	$500.00
Total: Purchased-Property Services		$500.00
Other Purchased Services		
52-3100	Insurance	$700.00
52-3200	Communications	$5,000.00
52-3205	Telephone	$7,200.00
52-3206	Mobile Agreements	$1,000.00
52-3500	Travel	$1,200.00
52-3600	Dues and Fees	$100.00
52-3700	Education and Training	$5,100.00
Total: Other Purchased Services		$20,300.00
Supplies		
53-1100	General Supplies/Materials	$1,200.00
53-1113	Data Processing Supplies	$250.00
53-1125	Vehicle Repair Parts	$100.00
53-1126	Equipment Repair Parts	$2,000.00
53-1270	Gasoline/Diesel	$1,200.00
53-1400	Books and Periodicals	$75.00
53-1600	Small Equipment	$1,600.00
Total: Supplies		$6,425.00
Machinery and Equipment		
54-2400	Computers	$10,000.00
Total: Machinery and Equipment		$10,000.00
Function Total: Information Technology		**$235,651.00**
Reporting Category Total: Information Technology		**$235,651.00**

Reporting Category	**1540**	**Human Resources**	
	1540	**Human Resources**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$100,909.00	
Total: Personal Services-Salaries Wages		$100,909.00	
Employee Benefits			
51-2100	Group Insurance	$15,600.00	
51-2200	FICA	$6,256.00	
51-2300	Medicare	$1,463.00	
51-2400	Pension	$14,127.00	
51-2700	Workers' Compensation	$2,825.00	
Total: Employee Benefits		$40,271.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$225.00	
Total: Purchases Professional & Technical Services		$225.00	
Other Purchased Services			
52-3100	Insurance	$1,363.00	
52-3205	Telephone	$790.00	
52-3206	Mobile Agreements	$541.00	
52-3600	Dues and Fees	$230.00	
	Comment: Level		Comment
	Budget Entry		SHRM National dues $180 GLGPA dues $50
Total: Other Purchased Services		$2,924.00	
Supplies			
53-1100	General Supplies/Materials	$1,300.00	
53-1110	Office Supplies	$300.00	
53-1400	Books and Periodicals	$321.00	
Total: Supplies		$1,921.00	
Function Total: Human Resources		**$146,250.00**	
Reporting Category Total: Human Resources		**$146,250.00**	

Reporting Category	**1565**	**General Govt Buildings & Plant**
	1565	**General Govt Buildings & Plant**
Purchases Professional & Technical Services		
52-1200	Professional Services	$4,000.00
Total: Purchases Professional & Technical Services		$4,000.00
Purchased-Property Services		
52-2100	Cleaning Services	$6,200.00
52-2200	Repairs and Maintenance	$1,000.00
52-2210	Repair / Maint Building	$3,900.00
52-2211	Repair / Maint Equipment	$500.00
Total: Purchased-Property Services		$11,600.00
Other Purchased Services		
52-3100	Insurance	$10,463.00
Total: Other Purchased Services		$10,463.00
Supplies		
53-1100	General Supplies/Materials	$500.00
53-1210	Water/Sewerage	$4,000.00
53-1220	Natural Gas	$0.00
53-1230	Electricity	$2,000.00
Total: Supplies		$6,500.00
Function Total: General Govt Buildings & Plant		**$32,563.00**

1566	**Old City Hall**		
Purchases Professional & Technical Services			
52-1200	Professional Services	$4,500.00	
	Comment:	Level	Comment
		Budget Entry	Includes annual pest control
Total: Purchases Professional & Technical Services		$4,500.00	
Purchased-Property Services			
52-2100	Cleaning Services	$9,000.00	
52-2210	Repair / Maint Building	$3,000.00	
52-2211	Repair / Maint Equipment	$5,000.00	
	Comment:	Level	Comment
		Budget Entry	Includes elevator maintenance and fire system maintenance
Total: Purchased-Property Services		$17,000.00	
Other Purchased Services			
52-3100	Insurance	$6,621.00	
52-3205	Telephone	$1,200.00	
Total: Other Purchased Services		$7,821.00	
Supplies			
53-1100	General Supplies/Materials	$1,500.00	
53-1210	Water/Sewerage	$2,000.00	
	Comment:	Level	Comment
		Budget Entry	Includes annual sprinkler fee
53-1230	Electricity	$20,000.00	
	Comment:	Level	Comment
		Budget Entry	Includes estimated GA Power rate increase
Total: Supplies		$23,500.00	
Function Total: Old City Hall		**$52,821.00**	

1567	**503 Mansfield Bldg**	
Purchases Professional & Technical Services		
52-1200	Professional Services	$500.00
Total: Purchases Professional & Technical Services		$500.00
Purchased-Property Services		
52-2100	Cleaning Services	$2,040.00
52-2210	Repair / Maint Building	$1,000.00
Total: Purchased-Property Services		$3,040.00
Other Purchased Services		
52-3100	Insurance	$3,785.00
Total: Other Purchased Services		$3,785.00
Supplies		
53-1100	General Supplies/Materials	$2,000.00
53-1210	Water/Sewerage	$660.00
53-1230	Electricity	$5,000.00
Total: Supplies		$7,660.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$105,590.00
Total: Principal		$105,590.00
Function Total: 503 Mansfield Bldg		**$120,575.00**

1568	**Ritz Theatre**	
Purchased-Property Services		
52-2110	Garbage Trash Disposal	$300.00
52-2210	Repair / Maint Building	$3,000.00
Total: Purchased-Property Services		$3,300.00
Other Purchased Services		
52-3100	Insurance	$2,500.00
Total: Other Purchased Services		$2,500.00
Supplies		
53-1110	Office Supplies	$300.00
53-1230	Electricity	$3,600.00
Total: Supplies		$3,900.00
Function Total: Ritz Theatre		**$9,700.00**
1569	**Lissner House**	
Purchased-Property Services		
52-2210	Repair / Maint Building	$1,000.00
Total: Purchased-Property Services		$1,000.00
Other Purchased Services		
52-3100	Insurance	$1,500.00
Total: Other Purchased Services		$1,500.00
Supplies		
53-1210	Water/Sewerage	$850.00
53-1230	Electricity	$3,000.00
Total: Supplies		$3,850.00
Function Total: Lissner House		**$6,350.00**
Reporting Category Total: General Govt Buildings & Plant		**$222,009.00**

Reporting Category	**1575**	**City Engineer**	
	1575	**City Engineer**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$162,531.00	
Total: Personal Services-Salaries Wages		$162,531.00	
Employee Benefits			
51-2100	Group Insurance	$31,200.00	
51-2200	FICA	$10,077.00	
51-2300	Medicare	$2,357.00	
51-2400	Pension	$22,754.00	
51-2700	Workers' Compensation	$3,543.00	
Total: Employee Benefits		$69,931.00	
Purchases Professional & Technical Services			
52-1201	Consultants	$5,000.00	
	Comment: Level		Comment
	Budget Entry		This is to cover Consulting Engineering costs for all Departments which is not covered as an expense in a construction project.
52-1206	Surveyors	$5,000.00	
	Comment: Level		Comment
	Budget Entry		This is to cover surveying costs for all Departments which is not covered as an expense in a construction project.
52-1209	Other Professional Services	$1,000.00	
	Comment: Level		Comment
	Budget Entry		This is to cover appraisal and title search costs for all Departments which is not covered as an expense in a construction project.
Total: Purchases Professional & Technical Services		$11,000.00	
Purchased-Property Services			
52-2212	Repair / Maint Vehicles	$150.00	
Total: Purchased-Property Services		$150.00	
Other Purchased Services			
52-3100	Insurance	$2,271.00	
52-3205	Telephone	$500.00	
52-3206	Mobile Agreements	$800.00	
52-3210	Postage	$75.00	
52-3400	Printing and Binding	$25.00	
52-3500	Travel	$150.00	
52-3700	Education and Training	$500.00	
Total: Other Purchased Services		$4,321.00	
Supplies			
53-1110	Office Supplies	$500.00	
53-1270	Gasoline/Diesel	$1,200.00	
53-1700	Other Supplies	$200.00	
Total: Supplies		$1,900.00	
Function Total: City Engineer		**$249,833.00**	
Reporting Category Total: City Engineer		**$249,833.00**	

Reporting Category	**1590**	**Customer Service**
	1590	**Customer Service**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$24,378.00
Total: Personal Services-Salaries Wages		$24,378.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$1,511.00
51-2300	Medicare	$353.00
51-2400	Pension	$3,413.00
51-2700	Workers' Compensation	$683.00
Total: Employee Benefits		$13,760.00
Purchased-Property Services		
52-2300	Rentals	$500.00
Total: Purchased-Property Services		$500.00
Other Purchased Services		
52-3100	Insurance	$1,799.00
52-3205	Telephone	$1,800.00
Total: Other Purchased Services		$3,599.00
Supplies		
53-1110	Office Supplies	$1,200.00
Total: Supplies		$1,200.00
Function Total: Customer Service		**$43,437.00**
Reporting Category Total: Customer Service		**$43,437.00**

Reporting Category	**1595**	**General Administration**	
	1500	**General Administration**	
Employee Benefits			
51-2600	Unemployment Insurance	$50,000.00	
51-2700	Workers' Compensation	$96,500.00	
	Comment:	Level	Comment
		Budget Entry	State Board of W/C Annual Assessments $4,000 Underwriters 3rd Party Admin $20,000 GA Subsequent Injury $26,500 McGinty Gordan W/C Ins $46,000
Total: Employee Benefits		$146,500.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$33,000.00	
	Comment:	Level	Comment
		Budget Entry	NeoPost rate change PO Box Rental Arrow Exterm Mary Ross Park Termites Am Business Sys NeoPost Maint EAP Services Georgia Irrigation Parks Maint Brunswick News GMA Comm Contract
52-1205	Lawyers	$3,700.00	
	Comment:	Level	Comment
		Budget Entry	TAN Series
52-1210	Bank Service Charges	$18,000.00	
	Comment:	Level	Comment
		Budget Entry	Payroll Serv Charge $4,200 Other Bank Service Charges $13,800
Total: Purchases Professional & Technical Services		$54,700.00	
Other Purchased Services			
52-3100	Insurance	$35,750.00	
	Comment:	Level	Comment
		Budget Entry	Reliance Standard $21,500
52-3205	Telephone	$4,100.00	
52-3210	Postage	$7,000.00	
52-3600	Dues and Fees	$18,065.00	
	Comment:	Level	Comment
		Budget Entry	Coastal Regional Commission $17,336 ASCAP $325 Credit Card Trans Fees $420
Total: Other Purchased Services		$64,915.00	
Supplies			
53-1100	General Supplies/Materials	$1,675.00	
	Comment:	Level	Comment
		Budget Entry	SunCoast Paper
53-1198	Fireworks Supplies	$10,600.00	
53-1199	Flags	$2,400.00	
53-1210	Water/Sewerage	$25,000.00	
53-1230	Electricity	$370,000.00	
Total: Supplies		$409,675.00	

Self-Funded Insurance		
55-2200	Claims	$50,000.00
Total: Self-Funded Insurance		$50,000.00
Intergovernmental		
57-1100	Tax Collection Fees Glynn County	$155,000.00
Total: Intergovernmental		$155,000.00
Payments to Other Agencies		
57-2025	Keep Brunswick Beautiful	$12,000.00
Total: Payments to Other Agencies		$12,000.00
Interest		
58-2200	Capital Lease Pymt (Interest)	$6,500.00
58-2301	Tax Anticipation Note - Interest	$10,000.00
Total: Interest		$16,500.00
Function Total: General Administration		**$909,290.00**

6180 **GIAHA**

Payments to Other Agencies

57-2010	Golden Isles Arts & Humanities	$65,250.00

Comment:	Level	Comment
	Budget Entry	Amount shown is the same as FY11

Total: Payments to Other Agencies	$65,250.00
Function Total: GIAHA	**$65,250.00**

6190 **Special Olympics**

Payments to Other Agencies

57-2100	Special Olympics	$7,250.00

Comment:	Level	Comment
	Budget Entry	Amount budgeted in FY11

Total: Payments to Other Agencies	$7,250.00
Function Total: Special Olympics	**$7,250.00**

6200 **Signature Squares**

Payments to Other Agencies

57-2080	Signature Squares	$5,000.00

Comment:	Level	Comment
	Budget Entry	FY11 Budgeted amount

Total: Payments to Other Agencies	$5,000.00
Function Total: Signature Squares	**$5,000.00**

6500 **Regional Library**

Payments to Other Agencies

7550 **Downtown Development (DDA)**

Operating Transfers Out to Component Unit

61-2005	Downtown Development Authority	$80,000.00

Comment:	Level	Comment
	Budget Entry	Request from DDA same as FY11

Total: Operating Transfers Out to Component Unit	$80,000.00
Function Total: Downtown Development (DDA)	**$80,000.00**

Reporting Category Total: General Administration	**$1,066,790.00**

Reporting Category	**2650**	**Municipal Court**	
	2650	**Municipal Court**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$90,896.00	
	Comment:	Level	Comment
		Budget Entry	2 court clerks 1 Judge
Total: Personal Services-Salaries Wages		$90,896.00	
Employee Benefits			
51-2100	Group Insurance	$15,600.00	
51-2200	FICA	$5,636.00	
51-2300	Medicare	$1,318.00	
51-2400	Pension	$9,412.00	
51-2700	Workers' Compensation	$2,545.00	
Total: Employee Benefits		$34,511.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$5,000.00	
52-1205	Lawyers	$5,000.00	
52-1210	Bank Service Charges	$1,100.00	
52-1300	Technical Services	$4,000.00	
52-1301	Municipal Court Software	$4,200.00	
Total: Purchases Professional & Technical Services		$19,300.00	
Purchased-Property Services			
52-2300	Rentals	$850.00	
Total: Purchased-Property Services		$850.00	
Other Purchased Services			
52-3100	Insurance	$762.00	
52-3205	Telephone	$1,200.00	
52-3500	Travel	$1,000.00	
52-3600	Dues and Fees	$15,000.00	
52-3700	Education and Training	$800.00	
Total: Other Purchased Services		$18,762.00	
Supplies			
53-1100	General Supplies/Materials	$1,500.00	
Total: Supplies		$1,500.00	
Intergovernmental			
57-1115	Glynn/Camden Drug Court Contri	$25,000.00	
Total: Intergovernmental		$25,000.00	
Function Total: Municipal Court		**$190,819.00**	
	3226	**Prisoners - Housing Municipal**	
Intergovernmental			
57-1111	Housing Prisoners - Glynn County	$50,000.00	
Total: Intergovernmental		$50,000.00	
Function Total: Prisoners - Housing Municipal		**$50,000.00**	
Reporting Category Total: Municipal Court		**$240,819.00**	

Reporting Category	**3200**	**Police**	
	3210	**Police Administration**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$178,402.00	
Total: Personal Services-Salaries Wages		$178,402.00	
Employee Benefits			
51-2100	Group Insurance	$31,200.00	
51-2200	FICA	$11,061.00	
51-2300	Medicare	$2,587.00	
51-2400	Pension	$24,976.00	
51-2700	Workers' Compensation	$4,995.00	
Total: Employee Benefits		$74,819.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$15,000.00	
52-1208	Veterinarian Fees	$3,000.00	
	Comment: Level		Comment
		Budget Entry	Cost for care of animals, both P.D. K-9's and those picked up by A/C Officer.
Total: Purchases Professional & Technical Services		$18,000.00	
Purchased-Property Services			
52-2210	Repair / Maint Building	$5,200.00	
52-2211	Repair / Maint Equipment	$6,500.00	
52-2212	Repair / Maint Vehicles	$6,750.00	
52-2300	Rentals	$4,200.00	
Total: Purchased-Property Services		$22,650.00	
Other Purchased Services			
52-3100	Insurance	$46,800.00	
52-3200	Communications	$4,100.00	
52-3205	Telephone	$6,000.00	
52-3206	Mobile Agreements	$6,500.00	
52-3210	Postage	$225.00	
52-3500	Travel	$1,000.00	
52-3600	Dues and Fees	$1,250.00	
52-3700	Education and Training	$1,000.00	
Total: Other Purchased Services		$66,875.00	
Supplies			
53-1100	General Supplies/Materials	$15,000.00	
53-1110	Office Supplies	$2,500.00	
53-1115	Uniforms	$1,500.00	
	Comment: Level		Comment
		Budget Entry	Admin. Officers must provide their own clothing. Have not received clothing allowance in two years
53-1125	Vehicle Repair Parts	$1,750.00	
53-1126	Equipment Repair Parts	$1,000.00	
53-1230	Electricity	$17,500.00	
53-1270	Gasoline/Diesel	$15,000.00	
53-1600	Small Equipment	$600.00	
Total: Supplies		$54,850.00	
Intergovernmental			
57-1110	Animal Control Glynn County	$57,000.00	
	Comment: Level		Comment

		Budget Entry	Cost increase in animal services.
Total: Intergovernmental		$57,000.00	
Function Total: Police Administration		**$472,596.00**	
3221		**Criminal Investigations**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$267,280.00	
51-1300	Overtime	$13,500.00	
	Comment:	Level	Comment
		Budget Entry	2011 Budget was adjusted to 13,500. On Call Expense paid for Investigator and Supervisor for the Year. Ea. Payperiod there is 4 hours of OnCall pay paid to an detective and a supervisor who covers call for the weekend. This pay is at the rate of 1.5 times their normal pay rate. This amount does not include any additional time the detective or supervisor responds to process or assist with the crime scenes. Total each week is 8 hours, which is 416 additional hours a year. Next year should
Total: Personal Services-Salaries Wages		$280,780.00	
Employee Benefits			
51-2100	Group Insurance	$54,600.00	
51-2200	FICA	$16,571.00	
51-2300	Medicare	$3,876.00	
51-2400	Pension	$37,419.00	
51-2700	Workers' Compensation	$7,484.00	
Total: Employee Benefits		$119,950.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$10,000.00	
	Comment:	Level	Comment
		Budget Entry	Amount Increased during 2011 Budget Adjustments.
52-1300	Technical Services	$33,500.00	
	Comment:	Level	Comment
		Budget Entry	Fingerprint Specialist Service.
Total: Purchases Professional & Technical Services		$43,500.00	
Purchased-Property Services			
52-2200	Repairs and Maintenance	$500.00	
52-2210	Repair / Maint Building	$1,000.00	
52-2211	Repair / Maint Equipment	$2,000.00	
Total: Purchased-Property Services		$3,500.00	
Other Purchased Services			
52-3100	Insurance	$10,290.00	
52-3200	Communications	$1,500.00	
	Comment:	Level	Comment
		Budget Entry	$1800-2011 Updated Radios for new channels done through Hasty. Bill just arrived.
52-3206	Mobile Agreements	$3,000.00	
52-3500	Travel	$750.00	
	Comment:	Level	Comment
		Budget Entry	Travel for out of town schools.
52-3600	Dues and Fees	$50.00	
52-3700	Education and Training	$1,000.00	
	Comment:	Level	Comment
		Budget Entry	Training tuition and supplies.
Total: Other Purchased Services		$16,590.00	
Supplies			
53-1100	General Supplies/Materials	$3,000.00	

		Comment:	Level	Comment
			Budget Entry	CID is acquiring Three New Systems. Funds need to remain $3500. CID has acquired a new fuming chamber used in the lab that requires filters to be changed out at different intervals. They will also be acquiring a system to process items for latent prints using black powder that will require filter changes at certain intervals. They will also be acquiring a drying chamber to dry contaminated clothing and other items with blood and other body fluids, which will also require filters to be changed out in certain
53-1110	Office Supplies		$800.00	
		Comment:	Level	Comment
			Budget Entry	Increase of cost for Paper and Files Folders for cases.
53-1115	Uniforms		$2,100.00	
		Comment:	Level	Comment
			Budget Entry	Uniform allowance.
53-1120	Protective Clothing		$0.00	
53-1125	Vehicle Repair Parts		$1,500.00	
		Comment:	Level	Comment
			Budget Entry	Repairs that are not under warranty
53-1126	Equipment Repair Parts		$0.00	
53-1270	Gasoline/Diesel		$14,000.00	
		Comment:	Level	Comment
			Budget Entry	Gas prices are expected to rise.
Total: Supplies			$21,400.00	
Principal				
58-1200	Capital Lease Pymt (Principal)		$14,676.00	
Total: Principal			$14,676.00	
Function Total: Criminal Investigations			**$500,396.00**	

	3222	G.N.E.T	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$212,077.00	
51-1300	Overtime	$7,000.00	
	Comment:	Level	Comment
		Budget Entry	Due to increased call-outs and on-call compensations
Total: Personal Services-Salaries Wages		$219,077.00	
Employee Benefits			
51-2100	Group Insurance	$46,800.00	
51-2200	FICA	$13,149.00	
51-2300	Medicare	$3,075.00	
51-2400	Pension	$29,691.00	
51-2700	Workers' Compensation	$5,938.00	
Total: Employee Benefits		$98,653.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$29,760.00	
	Comment:	Level	Comment
		Budget Entry	Shared GBNET Budget.
Total: Purchases Professional & Technical Services		$29,760.00	
Purchased-Property Services			
52-2211	Repair / Maint Equipment	$2,000.00	
	Comment:	Level	Comment
		Budget Entry	Amount to remain the same
52-2212	Repair / Maint Vehicles	$5,000.00	
	Comment:	Level	Comment
		Budget Entry	Amount to remain to same.
Total: Purchased-Property Services		$7,000.00	
Other Purchased Services			
52-3100	Insurance	$4,310.00	
52-3200	Communications	$1,500.00	
	Comment:	Level	Comment
		Budget Entry	Amount to remain the same
52-3206	Mobile Agreements	$3,957.00	
	Comment:	Level	Comment
		Budget Entry	"Air Card was on a Weed & Seed Grant and will expire in Sept 2011 "
52-3500	Travel	$1,000.00	
	Comment:	Level	Comment
		Budget Entry	Travel expenses and Food for madatory/needed classes
52-3700	Education and Training	$1,000.00	
	Comment:	Level	Comment
		Budget Entry	Updated training calsses that are needed to enhance Officers training in the field of Narcotics
Total: Other Purchased Services		$11,767.00	
Supplies			
53-1100	General Supplies/Materials	$1,500.00	
	Comment:	Level	Comment
		Budget Entry	Amount to remain the same

53-1115	Uniforms		$1,000.00	
		Comment:	Level	Comment
			Budget Entry	Uniforms that the investgator are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner.
53-1125	Vehicle Repair Parts		$3,500.00	
		Comment:	Level	Comment
			Budget Entry	Because of a vehicles being older models the cost of upkeep has increased.
53-1270	Gasoline/Diesel		$15,000.00	
		Comment:	Level	Comment
			Budget Entry	The cost of gas/diesel price fluctuates
Total: Supplies			$21,000.00	
Principal				
58-1200	Capital Lease Pymt (Principal)		$5,285.00	
Total: Principal			$5,285.00	
Function Total: G.N.E.T			**$392,542.00**	

3223	**Police Field Services**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$1,482,125.00	
Comment:	Level		Comment
	Budget Entry		43 total positions includes 8 vacant @ 14.74
	Finance Director		Should be 42 total with 7 vacant this corrects budget entry
51-1300	Overtime	$40,000.00	
Total: Personal Services-Salaries Wages		$1,522,125.00	
Employee Benefits			
51-2100	Group Insurance	$335,400.00	
51-2200	FICA	$91,892.00	
51-2300	Medicare	$21,491.00	
51-2400	Pension	$207,497.00	
51-2700	Workers' Compensation	$41,499.00	
Total: Employee Benefits		$697,779.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$15,000.00	
Comment:	Level		Comment
	Budget Entry		The cost of services continues to increase.
Total: Purchases Professional & Technical Services		$15,000.00	
Purchased-Property Services			
52-2211	Repair / Maint Equipment	$3,000.00	
52-2212	Repair / Maint Vehicles	$40,000.00	
Total: Purchased-Property Services		$43,000.00	
Other Purchased Services			
52-3100	Insurance	$41,200.00	
52-3200	Communications	$1,500.00	
52-3206	Mobile Agreements	$12,000.00	
Comment:	Level		Comment
	Budget Entry		Field Services provides cell phones for the commander and the two on duty supervisors along with the traffic supervisors. There are also 8 aircards shared by patrol officers and supervisors for mobile data in the vehicles. The total cost of the phones and aircards per budget year is $6,391.00.In addition, there are 5 cell phones and 6 additional aircards that were being funded by the TVCI and Weed and Seed Grants, which will be funded through September 2011 additional 9 mths is $4, 766.04
52-3500	Travel	$1,000.00	
Comment:	Level		Comment
	Budget Entry		Request $1,000.00. Throughout the year, officers are required to travel out of town to GPSTC and other out of town venues to obtain recertification training on intoximeter, radar, and other job tasks that require periodic recertification. We also send officers to obtain basic training on specialized equipment that is not available locally, and for F.T.O. training.
52-3700	Education and Training	$1,000.00	
Comment:	Level		Comment
	Budget Entry		Request $1000.00. Officers often need school supplies and limited tuition to obtain specialized training at GPSTC and other venues. These costs are usually minimal.
Total: Other Purchased Services		$56,700.00	
Supplies			
53-1100	General Supplies/Materials	$15,000.00	
53-1110	Office Supplies	$800.00	
53-1115	Uniforms	$8,750.00	
Comment:	Level		Comment

		Budget Entry		Request $8,750.00. This is to replace worn out uniforms and duty belt equipment that needs to be replaced due to normal wear and tear. We currently issue the officers replacement uniform and equipment on an as needed basis. This helps to keep the cost down as opposed to giving the officers a yearly allotment where they obtain items that
53-1125	Vehicle Repair Parts		$25,000.00	
	Comment:	Level		Comment
		Budget Entry		Request $25,000.00. We are currently over budget for the current year in this category by $3,300.00. This is mainly
53-1270	Gasoline/Diesel		$80,000.00	
	Comment:	Level		Comment
		Budget Entry		Request $80,000.00. We are currently at the limit of the adopted amount for FY2011 of $60,000.00. The projected expense through the end of the FY is 78,111.00, which is $18,000.00 over budget. The cost of gas is expected to rise again due to global demand and other economic impacts.
Total: Supplies			$129,550.00	
Principal				
58-1200	Capital Lease Pymt (Principal)		$6,866.00	
Total: Principal			$6,866.00	
Function Total: Police Field Services			**$2,471,020.00**	

3232	**Special Services**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$134,014.00	
51-1300	Overtime	$4,500.00	
	Comment:	Level	Comment
		Budget Entry	Due to unforseen call-outs of computer problems; SWAT call-outs; and Animal Control call-out.
Total: Personal Services-Salaries Wages		$138,514.00	
Employee Benefits			
51-2100	Group Insurance	$23,400.00	
51-2200	FICA	$8,309.00	
51-2300	Medicare	$1,943.00	
51-2400	Pension	$18,762.00	
51-2700	Workers' Compensation	$3,752.00	
Total: Employee Benefits		$56,166.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$12,500.00	
	Comment:	Level	Comment
		Budget Entry	Increased Janitorial Services at the HQ, the Courts and two Precents along with increased building and Maintenance
52-1208	Veterinarian Fees	$3,000.00	
	Comment:	Level	Comment
		Budget Entry	Due to increased in Veterinarian Fees
Total: Purchases Professional & Technical Services		$15,500.00	
Purchased-Property Services			
52-2200	Repairs and Maintenance	$0.00	
	Comment:	Level	Comment
		Budget Entry	Replacement of ten-ton Air Conditioner in back end of HQ due to constant break down of the unit due to being old and worn out
52-2211	Repair / Maint Equipment	$1,000.00	
	Comment:	Level	Comment
		Budget Entry	keep same amount
52-2212	Repair / Maint Vehicles	$13,000.00	
	Comment:	Level	Comment
		Budget Entry	Amount remain the song
Total: Purchased-Property Services		$14,000.00	
Other Purchased Services			
52-3100	Insurance	$12,200.00	
52-3200	Communications	$1,000.00	
	Comment:	Level	Comment
		Budget Entry	Amount to remain the same
52-3206	Mobile Agreements	$4,000.00	
	Comment:	Level	Comment
		Budget Entry	Yearly expenses on three Blackberries, three phones and one Air Card. Increase by $1000 in 2011 Budget
52-3210	Postage	$100.00	
	Comment:	Level	Comment
		Budget Entry	Increased in mailing of Parking Citations first & second notices

52-3500	Travel		$2,000.00	
		Comment:	Level	Comment
			Budget Entry	Travel expenses and Food for madatory/needed classes
52-3600	Dues and Fees		$700.00	
		Comment:	Level	Comment
			Budget Entry	Dues for Gang Alliances, TAC Officers, Anmial Control Agraculture License w State of GA, Chief Asso. DEA License for Animal Control/Drug, IACP.net Training Asso. IACAP, FBI Academy and Certification Fees
52-3700	Education and Training		$3,000.00	
		Comment:	Level	Comment
			Budget Entry	Updated training calsses that are needed to enhance Officers training in SWAT, Training Officers, and Mangement
Total: Other Purchased Services			$23,000.00	
Supplies				
53-1100	General Supplies/Materials		$3,000.00	
		Comment:	Level	Comment
			Budget Entry	Increased in material need for day to day activities
53-1110	Office Supplies		$1,500.00	
		Comment:	Level	Comment
			Budget Entry	Increased in material need for day to day activities
53-1115	Uniforms		$3,650.00	
		Comment:	Level	Comment
			Budget Entry	Uniforms that are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner for nine Officers & fourteen COP
53-1125	Vehicle Repair Parts		$5,500.00	
		Comment:	Level	Comment
			Budget Entry	Because of a vehicles being older models the cost of upkeep has increased.
53-1270	Gasoline/Diesel		$20,000.00	
		Comment:	Level	Comment
			Budget Entry	The cost of gas/diesel price fluctuates
53-1600	Small Equipment		$4,100.00	
		Comment:	Level	Comment
			Budget Entry	Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder
53-1700	Other Supplies		$17,700.00	
		Comment:	Level	Comment
			Budget Entry	Replacing Ammo needed for much needed training of the Dept. certified Officers and SWAT team members; this is for long guns & 40 calibers hand guns, Misc. firearm equip/targets/barricades/cleaning supplies
Total: Supplies			$55,450.00	
Machinery and Equipment				
54-2100	Machinery & Equipment		$4,100.00	
		Comment:	Level	Comment
			Budget Entry	Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder
Total: Machinery and Equipment			$4,100.00	
Principal				
58-1200	Capital Lease Pymt (Principal)		$6,874.00	
Total: Principal			$6,874.00	
Function Total: Special Services			**$313,604.00**	

3250	**2011 COPS Grant**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$91,978.00	
Comment:	Level		Comment
	Budget Entry		3 new positions no match COPS Grant includes benefits
Total: Personal Services-Salaries Wages		$91,978.00	
Employee Benefits			
51-2100	Group Insurance	$23,400.00	
51-2200	FICA	$5,703.00	
51-2300	Medicare	$1,334.00	
51-2400	Pension	$12,877.00	
51-2700	Workers' Compensation	$2,575.00	
Total: Employee Benefits		$45,889.00	
Function Total: 2011 COPS Grant		**$137,867.00**	
3251	**COPS 2008-UM-WX-0034 Grant**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$91,978.00	
Total: Personal Services-Salaries Wages		$91,978.00	
Employee Benefits			
51-2100	Group Insurance	$23,400.00	
51-2200	FICA	$5,703.00	
51-2300	Medicare	$1,334.00	
51-2400	Pension	$12,877.00	
51-2700	Workers' Compensation	$2,575.00	
Total: Employee Benefits		$45,889.00	
Function Total: COPS 2008-UM-WX-0034 Grant		**$137,867.00**	

3252	**CAPAC Grant**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$136,698.00	
	Comment:	Level	Comment
		Budget Entry	Hartman McDaniel Wilson
		Finance Director	Vacant position budgeted for 4th officer
Total: Personal Services-Salaries Wages		$136,698.00	
Employee Benefits			
51-2100	Group Insurance	$31,200.00	
51-2200	FICA	$8,475.00	
51-2300	Medicare	$1,982.00	
51-2400	Pension	$19,138.00	
51-2700	Workers' Compensation	$3,828.00	
Total: Employee Benefits		$64,623.00	
Function Total: CAPAC Grant		**$201,321.00**	

3270	**Police Support Services**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$255,882.00
Total: Personal Services-Salaries Wages		$255,882.00
Employee Benefits		
51-2100	Group Insurance	$62,400.00
51-2200	FICA	$15,865.00
51-2300	Medicare	$3,710.00
51-2400	Pension	$35,823.00
51-2700	Workers' Compensation	$7,165.00
Total: Employee Benefits		$124,963.00
Function Total: Police Support Services		**$380,845.00**
Reporting Category Total: Police		**$5,008,058.00**

Reporting Category	**3500**	**Fire**
	3510	**Fire Administration**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$276,276.00
Total: Personal Services-Salaries Wages		$276,276.00
Employee Benefits		
51-2100	Group Insurance	$39,000.00
51-2200	FICA	$17,129.00
51-2300	Medicare	$4,006.00
51-2400	Pension	$38,679.00
51-2700	Workers' Compensation	$736.00
Total: Employee Benefits		$99,550.00
Other Purchased Services		
52-3100	Insurance	$2,705.00
52-3205	Telephone	$640.00
52-3206	Mobile Agreements	$750.00
Total: Other Purchased Services		$4,095.00
Function Total: Fire Administration		**$379,921.00**

	3520	Fire Suppression
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$1,072,829.00
51-1300	Overtime	$101,000.00
Total: Personal Services-Salaries Wages		$1,173,829.00
Employee Benefits		
51-2100	Group Insurance	$249,600.00
51-2200	FICA	$66,515.00
51-2300	Medicare	$15,556.00
51-2400	Pension	$150,196.00
51-2700	Workers' Compensation	$30,039.00
Total: Employee Benefits		$511,906.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$3,000.00
Total: Purchases Professional & Technical Services		$3,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	$13,000.00
52-2211	Repair / Maint Equipment	$25,000.00
52-2212	Repair / Maint Vehicles	$61,650.00
Total: Purchased-Property Services		$99,650.00
Other Purchased Services		
52-3100	Insurance	$16,620.00
52-3200	Communications	$400.00
52-3205	Telephone	$4,500.00
52-3206	Mobile Agreements	$480.00
52-3210	Postage	$125.00
52-3500	Travel	$200.00
52-3700	Education and Training	$250.00
Total: Other Purchased Services		$22,575.00
Supplies		
53-1100	General Supplies/Materials	$32,000.00
53-1110	Office Supplies	$250.00
53-1115	Uniforms	$3,000.00
53-1120	Protective Clothing	$42,000.00
53-1125	Vehicle Repair Parts	$3,000.00
53-1210	Water/Sewerage	$6,200.00
53-1220	Natural Gas	$3,600.00
53-1230	Electricity	$20,000.00
53-1270	Gasoline/Diesel	$20,000.00
Total: Supplies		$130,050.00
Machinery and Equipment		
54-2500	Other Capital Outlay	$58,900.00

Comment:	Level	Comment
	Budget Entry	PortaCountrespirator Fit tester-OSHA requirement that the departmentSCBA mask fittings-$8900.00 Roof replacement @station#1-$250,000.00 reduced to $50,000

Total: Machinery and Equipment		$58,900.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$64,621.00
Total: Principal		$64,621.00

Function Total: Fire Suppression	**$2,064,531.00**

	3530	Fire Prevention
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$48,298.00
Total: Personal Services-Salaries Wages		$48,298.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$2,994.00
51-2300	Medicare	$700.00
51-2400	Pension	$6,762.00
51-2700	Workers' Compensation	$1,352.00
Total: Employee Benefits		$19,608.00
Other Purchased Services		
52-3100	Insurance	$4,595.00
52-3206	Mobile Agreements	$960.00
52-3700	Education and Training	$200.00
Total: Other Purchased Services		$5,755.00
Supplies		
53-1110	Office Supplies	$200.00
53-1115	Uniforms	$200.00
53-1702	Grant Match	$25,000.00

Comment:	Level	Comment
	Budget Entry	BOC approved grant application on 3/2/11 mbh

Total: Supplies	$25,400.00
Function Total: Fire Prevention	**$99,061.00**
Reporting Category Total: Fire	**$2,543,513.00**

Reporting Category	**4100**	**Public Works Adminstration**	
	4100	**Public Works Administration**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$298,438.00	
Total: Personal Services-Salaries Wages		$298,438.00	
Employee Benefits			
51-2100	Group Insurance	$70,200.00	
51-2200	FICA	$18,503.00	
51-2300	Medicare	$4,327.00	
51-2400	Pension	$41,781.00	
51-2700	Workers' Compensation	$8,356.00	
Total: Employee Benefits		$143,167.00	
Purchased-Property Services			
52-2210	Repair / Maint Building	$500.00	
52-2211	Repair / Maint Equipment	$500.00	
52-2212	Repair / Maint Vehicles	$900.00	
Total: Purchased-Property Services		$1,900.00	
Other Purchased Services			
52-3100	Insurance	$5,012.00	
52-3200	Communications	$900.00	
52-3205	Telephone	$3,800.00	
52-3206	Mobile Agreements	$14,500.00	
52-3210	Postage	$100.00	
52-3500	Travel	$1,300.00	
52-3600	Dues and Fees	$100.00	
52-3700	Education and Training	$400.00	
Total: Other Purchased Services		$26,112.00	
Supplies			
53-1100	General Supplies/Materials	$6,000.00	
53-1110	Office Supplies	$400.00	
53-1115	Uniforms	$1,700.00	
53-1125	Vehicle Repair Parts	$950.00	
53-1126	Equipment Repair Parts	$250.00	
53-1210	Water/Sewerage	$450.00	
53-1230	Electricity	$19,000.00	
53-1270	Gasoline/Diesel	$9,500.00	
Total: Supplies		$38,250.00	
Intergovernmental			
57-1130	St of GA DOC Contract	$39,500.00	
Total: Intergovernmental		$39,500.00	
Principal			
58-1200	Capital Lease Pymt (Principal)	$8,601.00	
Total: Principal		$8,601.00	
Function Total: Public Works Administration		**$555,968.00**	
Reporting Category Total: Public Works Adminstration		**$555,968.00**	

Reporting Category	**4200**	**Highways & Streets**
	4210	**Pavements & Grounds**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$43,035.00
Total: Personal Services-Salaries Wages		$43,035.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$2,668.00
51-2300	Medicare	$624.00
51-2400	Pension	$6,025.00
51-2700	Workers' Compensation	$1,737.00
Total: Employee Benefits		$18,854.00
Purchased-Property Services		
52-2210	Repair / Maint Building	$250.00
52-2211	Repair / Maint Equipment	$150.00
52-2212	Repair / Maint Vehicles	$500.00
Total: Purchased-Property Services		$900.00
Other Purchased Services		
52-3100	Insurance	$4,499.00
52-3205	Telephone	$500.00
52-3206	Mobile Agreements	$320.00
Total: Other Purchased Services		$5,319.00
Supplies		
53-1110	Office Supplies	$50.00
53-1115	Uniforms	$200.00
53-1125	Vehicle Repair Parts	$300.00
53-1270	Gasoline/Diesel	$4,000.00
Total: Supplies		$4,550.00
Function Total: Pavements & Grounds		**$72,658.00**

	4220	Streets
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$152,755.00
Total: Personal Services-Salaries Wages		$152,755.00
Employee Benefits		
51-2100	Group Insurance	$54,600.00
51-2200	FICA	$9,471.00
51-2300	Medicare	$2,215.00
51-2400	Pension	$21,386.00
51-2700	Workers' Compensation	$4,277.00
Total: Employee Benefits		$91,949.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$50.00
Total: Purchases Professional & Technical Services		$50.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	$1,500.00
52-2212	Repair / Maint Vehicles	$2,000.00
52-2300	Rentals	$300.00
Total: Purchased-Property Services		$3,800.00
Other Purchased Services		
52-3100	Insurance	$2,568.00
52-3206	Mobile Agreements	$350.00
Total: Other Purchased Services		$2,918.00
Supplies		
53-1100	General Supplies/Materials	$22,500.00
53-1115	Uniforms	$6,500.00
53-1125	Vehicle Repair Parts	$3,500.00
53-1126	Equipment Repair Parts	$500.00
53-1270	Gasoline/Diesel	$19,000.00
53-1600	Small Equipment	$5,000.00
Total: Supplies		$57,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$9,471.00
Total: Principal		$9,471.00
Function Total: Streets		**$317,943.00**

	4250	Ditches & Drains	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$70,637.00	
Total: Personal Services-Salaries Wages		$70,637.00	
Employee Benefits			
51-2100	Group Insurance	$23,400.00	
51-2200	FICA	$4,379.00	
51-2300	Medicare	$1,024.00	
51-2400	Pension	$9,889.00	
51-2700	Workers' Compensation	$1,978.00	
Total: Employee Benefits		$40,670.00	
Purchased-Property Services			
52-2211	Repair / Maint Equipment	$100.00	
52-2212	Repair / Maint Vehicles	$100.00	
Total: Purchased-Property Services		$200.00	
Other Purchased Services			
52-3206	Mobile Agreements	$820.00	
Total: Other Purchased Services		$820.00	
Supplies			
53-1100	General Supplies/Materials	$1,896.00	
53-1115	Uniforms	$2,664.00	
53-1270	Gasoline/Diesel	$23,500.00	
Total: Supplies		$28,060.00	
Intergovernmental			
57-1130	St of GA DOC Contract	$39,500.00	
Total: Intergovernmental		$39,500.00	
Principal			
58-1200	Capital Lease Pymt (Principal)	$89,715.00	
	Comment: Level		Comment
	Budget Entry		VacCon Truck Deutsche Bank $55,405
Total: Principal		$89,715.00	
Function Total: Ditches & Drains		**$269,602.00**	
Reporting Category Total: Highways & Streets		**$660,203.00**	

Reporting Category	**4900**	**Maintenance & Shop**
	4900	**Garage**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$183,456.00
Total: Personal Services-Salaries Wages		$183,456.00
Employee Benefits		
51-2100	Group Insurance	$46,800.00
51-2200	FICA	$11,374.00
51-2300	Medicare	$2,660.00
51-2400	Pension	$25,684.00
51-2700	Workers' Compensation	$5,137.00
Total: Employee Benefits		$91,655.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$475.00
Total: Purchases Professional & Technical Services		$475.00
Purchased-Property Services		
52-2210	Repair / Maint Building	$500.00
52-2211	Repair / Maint Equipment	$150.00
52-2212	Repair / Maint Vehicles	$500.00
Total: Purchased-Property Services		$1,150.00
Other Purchased Services		
52-3100	Insurance	$4,000.00
52-3200	Communications	$250.00
52-3205	Telephone	$2,400.00
52-3206	Mobile Agreements	$760.00
Total: Other Purchased Services		$7,410.00
Supplies		
53-1100	General Supplies/Materials	$5,500.00
53-1110	Office Supplies	$400.00
53-1115	Uniforms	$2,000.00
53-1125	Vehicle Repair Parts	$1,300.00
53-1210	Water/Sewerage	$400.00
53-1220	Natural Gas	$1,000.00
53-1230	Electricity	$8,200.00
53-1270	Gasoline/Diesel	$4,000.00
53-1600	Small Equipment	$1,000.00
Total: Supplies		$23,800.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$7,947.00
Total: Principal		$7,947.00
Function Total: Garage		**$315,893.00**

4910	**Parts & Tools**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$24,336.00
Total: Personal Services-Salaries Wages		$24,336.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$1,509.00
51-2300	Medicare	$353.00
51-2400	Pension	$3,407.00
51-2700	Workers' Compensation	$681.00
Total: Employee Benefits		$13,750.00
Other Purchased Services		
52-3206	Mobile Agreements	$420.00
Total: Other Purchased Services		$420.00
Supplies		
53-1100	General Supplies/Materials	$300.00
53-1110	Office Supplies	$300.00
53-1115	Uniforms	$625.00
Total: Supplies		$1,225.00
Function Total: Parts & Tools		**$39,731.00**

	4920	Equipment Support
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$177,216.00
Total: Personal Services-Salaries Wages		$177,216.00
Employee Benefits		
51-2100	Group Insurance	$54,600.00
51-2200	FICA	$10,987.00
51-2300	Medicare	$2,570.00
51-2400	Pension	$24,810.00
51-2700	Workers' Compensation	$4,962.00
Total: Employee Benefits		$97,929.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$150.00
Total: Purchases Professional & Technical Services		$150.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	$250.00
52-2212	Repair / Maint Vehicles	$250.00
Total: Purchased-Property Services		$500.00
Other Purchased Services		
52-3100	Insurance	$1,731.00
52-3206	Mobile Agreements	$720.00
Total: Other Purchased Services		$2,451.00
Supplies		
53-1100	General Supplies/Materials	$3,000.00
53-1115	Uniforms	$3,000.00
53-1125	Vehicle Repair Parts	$17,500.00
53-1126	Equipment Repair Parts	$5,000.00
53-1270	Gasoline/Diesel	$42,000.00
Total: Supplies		$70,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$12,021.00
Total: Principal		$12,021.00
Function Total: Equipment Support		**$360,767.00**

4930	**Facility Management**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$154,398.00
Total: Personal Services-Salaries Wages		$154,398.00
Employee Benefits		
51-2100	Group Insurance	$39,000.00
51-2200	FICA	$9,573.00
51-2300	Medicare	$2,239.00
51-2400	Pension	$21,616.00
51-2700	Workers' Compensation	$4,323.00
Total: Employee Benefits		$76,751.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$50.00
Total: Purchases Professional & Technical Services		$50.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	$300.00
Total: Purchased-Property Services		$300.00
Other Purchased Services		
52-3100	Insurance	$19,863.00
52-3206	Mobile Agreements	$444.00
Total: Other Purchased Services		$20,307.00
Supplies		
53-1100	General Supplies/Materials	$6,228.00
53-1110	Office Supplies	$100.00
53-1115	Uniforms	$2,400.00
53-1125	Vehicle Repair Parts	$1,000.00
53-1270	Gasoline/Diesel	$7,100.00
Total: Supplies		$16,828.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$6,877.00
Total: Principal		$6,877.00
Function Total: Facility Management		**$275,511.00**
Reporting Category Total: Maintenance & Shop		**$991,902.00**

Reporting Category	**4950**	**Cemeteries**
	4950	**Cemeteries**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$85,384.00
Total: Personal Services-Salaries Wages		$85,384.00
Employee Benefits		
51-2100	Group Insurance	$31,200.00
51-2200	FICA	$5,294.00
51-2300	Medicare	$1,238.00
51-2400	Pension	$11,954.00
51-2700	Workers' Compensation	$2,391.00
Total: Employee Benefits		$52,077.00
Purchased-Property Services		
52-2210	Repair / Maint Building	$500.00
52-2211	Repair / Maint Equipment	$3,000.00
52-2212	Repair / Maint Vehicles	$1,500.00
Total: Purchased-Property Services		$5,000.00
Other Purchased Services		
52-3100	Insurance	$2,979.00
52-3205	Telephone	$1,100.00
52-3206	Mobile Agreements	$540.00
52-3210	Postage	$100.00
Total: Other Purchased Services		$4,719.00
Supplies		
53-1100	General Supplies/Materials	$3,500.00
53-1110	Office Supplies	$4,668.00
53-1115	Uniforms	$3,500.00
53-1125	Vehicle Repair Parts	$1,000.00
53-1126	Equipment Repair Parts	$3,000.00
53-1200	Energy	$10,000.00
53-1270	Gasoline/Diesel	$8,000.00
53-1600	Small Equipment	$3,000.00
Total: Supplies		$36,668.00
Intergovernmental		
57-1130	St of GA DOC Contract	$39,500.00
Total: Intergovernmental		$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$4,953.00
Total: Principal		$4,953.00
Function Total: Cemeteries		**$228,301.00**
Reporting Category Total: Cemeteries		**$228,301.00**

Reporting Category	**6100**	**Recreation**	
	6110	**Recreation Administration**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$81,328.00	
Total: Personal Services-Salaries Wages		$81,328.00	
Employee Benefits			
51-2100	Group Insurance	$15,600.00	
51-2200	FICA	$5,042.00	
51-2300	Medicare	$1,179.00	
51-2400	Pension	$11,386.00	
51-2700	Workers' Compensation	$2,277.00	
Total: Employee Benefits		$35,484.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$6,500.00	
	Comment: Level		Comment
		Budget Entry	Climate Control Service Plans (RLCC&HC) A&A Fire Protection service Ga Elevator Inspection ASG Alarm GA Labor Inspection GI Office Copier Service Plan
Total: Purchases Professional & Technical Services		$6,500.00	
Purchased-Property Services			
52-2210	Repair / Maint Building	$6,500.00	
52-2211	Repair / Maint Equipment	$500.00	
52-2212	Repair / Maint Vehicles	$250.00	
Total: Purchased-Property Services		$7,250.00	
Other Purchased Services			
52-3100	Insurance	$2,743.00	
52-3205	Telephone	$2,875.00	
52-3206	Mobile Agreements	$1,000.00	
52-3600	Dues and Fees	$750.00	
Total: Other Purchased Services		$7,368.00	
Supplies			
53-1100	General Supplies/Materials	$1,000.00	
53-1110	Office Supplies	$300.00	
53-1125	Vehicle Repair Parts	$200.00	
53-1126	Equipment Repair Parts	$500.00	
53-1210	Water/Sewerage	$9,000.00	
53-1230	Electricity	$85,000.00	
53-1270	Gasoline/Diesel	$650.00	
Total: Supplies		$96,650.00	
Principal			
58-1200	Capital Lease Pymt (Principal)	$12,642.00	
Total: Principal		$12,642.00	
Function Total: Recreation Administration		**$247,222.00**	

6118	**Recreation Summer Camp Program**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$0.00	
51-1200	Temporary Employees	$6,464.00	
	Comment:	Level	Comment
		Budget Entry	5 Counselors 4 weeks 160 hours
Total: Personal Services-Salaries Wages		$6,464.00	
Employee Benefits			
51-2200	FICA	$401.00	
51-2300	Medicare	$94.00	
51-2700	Workers' Compensation	$181.00	
Total: Employee Benefits		$676.00	
Purchased-Property Services			
52-2320	Rental of Equipment & Vehicles	$5,000.00	
	Comment:	Level	Comment
		Budget Entry	Bus transportation
Total: Purchased-Property Services		$5,000.00	
Supplies			
53-1140	Activity Supplies	$4,200.00	
	Comment:	Level	Comment
		Budget Entry	Activity supplies $1,200 Swim lessons $3,000
Total: Supplies		$4,200.00	
Function Total: Recreation Summer Camp Program		**$16,340.00**	

6119	**Recreation After School Program**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$41,407.00	
Comment:	Level		Comment
	Budget Entry		3 FT employees 2 @ 50% and 1 @ 37.5% Program removed
	Finance Director		3 FT employees
51-1200	Temporary Employees	$13,248.00	
Comment:	Level		Comment
	Budget Entry		2 Lead Counselors 2 Counselors 180 days Program removed
	Finance Director		4 counselors
Total: Personal Services-Salaries Wages		$54,655.00	
Employee Benefits			
51-2100	Group Insurance	$18,000.00	
51-2200	FICA	$3,389.00	
51-2300	Medicare	$792.00	
51-2400	Pension	$5,797.00	
Comment:	Level		Comment
	Finance Director		3 FT employees
51-2700	Workers' Compensation	$1,530.00	
Total: Employee Benefits		$29,508.00	
Supplies			
53-1140	Activity Supplies	$0.00	
53-1270	Gasoline/Diesel	$0.00	
Total: Supplies		$0.00	
Function Total: Recreation After School Program		**$84,163.00**	

6120	**Recreation Athletic Programs**		
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$94,686.00	
	Comment:	Level	Comment
		Budget Entry	5 FTEs 2@ 100% 2 @ 50% 1 @ 62.5%
		Finance Director	5 FTEs
51-1200	Temporary Employees	$13,250.00	
	Comment:	Level	Comment
		Budget Entry	Transferred to different cost centers
		Finance Director	4 counselors
Total: Personal Services-Salaries Wages		$107,936.00	
Employee Benefits			
51-2100	Group Insurance	$25,100.00	
51-2200	FICA	$6,692.00	
51-2300	Medicare	$1,565.00	
51-2400	Pension	$13,256.00	
51-2700	Workers' Compensation	$3,022.00	
Total: Employee Benefits		$49,635.00	
Purchases Professional & Technical Services			
52-1200	Professional Services	$0.00	
	Comment:	Level	Comment
		Budget Entry	KingsBay Officials- $10,100 / SummerBus- $5,000
Function Total: Recreation Athletic Programs		**$157,571.00**	

6122	**Recreation Maintenance**			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	$38,480.00		
Total: Personal Services-Salaries Wages		$38,480.00		
Employee Benefits				
51-2100	Group Insurance	$15,600.00		
51-2200	FICA	$2,386.00		
51-2300	Medicare	$558.00		
51-2400	Pension	$5,387.00		
51-2700	Workers' Compensation	$1,077.00		
Total: Employee Benefits		$25,008.00		
Purchases Professional & Technical Services				
52-1200	Professional Services	$2,000.00		
	Comment:	Level	Comment	
		Budget Entry	Jon Jon Portable Restrooms Collins Lock Pest control Service	
Total: Purchases Professional & Technical Services		$2,000.00		
Purchased-Property Services				
52-2210	Repair / Maint Building	$1,500.00		
52-2212	Repair / Maint Vehicles	$500.00		
52-2300	Rentals	$500.00		
Total: Purchased-Property Services		$2,500.00		
Other Purchased Services				
52-3100	Insurance	$6,831.00		
Total: Other Purchased Services		$6,831.00		
Supplies				
53-1100	General Supplies/Materials	$7,000.00		
	Comment:	Level	Comment	
		Budget Entry	Cintas Corp. Suncoast Central/Coastal Hardware Electrical Supply	
53-1125	Vehicle Repair Parts	$500.00		
53-1126	Equipment Repair Parts	$500.00		
53-1270	Gasoline/Diesel	$500.00		
Total: Supplies		$8,500.00		
Function Total: Recreation Maintenance		**$83,319.00**		

6124	**Recreation Aquatics**		
Purchases Professional & Technical Services			
52-1200	Professional Services	$69,980.00	
Comment:		Level	Comment
		Budget Entry	USA Pool Management
Total: Purchases Professional & Technical Services		$69,980.00	
Purchased-Property Services			
52-2200	Repairs and Maintenance	$1,500.00	
52-2210	Repair / Maint Building	$2,000.00	
52-2211	Repair / Maint Equipment	$10,000.00	
Comment:		Level	Comment
		Budget Entry	Repair / Replace pump filteration items
Total: Purchased-Property Services		$13,500.00	
Other Purchased Services			
52-3100	Insurance	$5,829.00	
52-3200	Communications	$100.00	
52-3205	Telephone	$2,000.00	
Total: Other Purchased Services		$7,929.00	
53-1126	Equipment Repair Parts	$1,000.00	
Comment:		Level	Comment
		Budget Entry	Vaccum
53-1210	Water/Sewerage	$60,000.00	
53-1220	Natural Gas	$800.00	
53-1230	Electricity	$30,000.00	
Total: Supplies		$91,800.00	
Function Total: Recreation Aquatics		**$183,209.00**	
Reporting Category Total: Recreation		**$771,824.00**	

Reporting Category	**6200**	**Parks**
	6220	**Park Areas**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$94,078.00
Total: Personal Services-Salaries Wages		$94,078.00
Employee Benefits		
51-2100	Group Insurance	$31,200.00
51-2200	FICA	$5,833.00
51-2300	Medicare	$1,364.00
51-2400	Pension	$13,171.00
51-2700	Workers' Compensation	$2,634.00
Total: Employee Benefits		$54,202.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	$3,000.00
52-2212	Repair / Maint Vehicles	$1,500.00
52-2300	Rentals	$3,500.00
Total: Purchased-Property Services		$8,000.00
Other Purchased Services		
52-3206	Mobile Agreements	$250.00
Total: Other Purchased Services		$250.00
Supplies		
53-1114	Maintenance Supplies	$5,500.00
53-1115	Uniforms	$2,500.00
53-1125	Vehicle Repair Parts	$1,000.00
53-1126	Equipment Repair Parts	$1,500.00
53-1270	Gasoline/Diesel	$5,000.00
53-1600	Small Equipment	$3,000.00
Total: Supplies		$18,500.00
Function Total: Park Areas		**$175,030.00**
Reporting Category Total: Parks		**$175,030.00**

Reporting Category	**7200**	**Building Inspection**
	7220	**Building Inspection**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$35,984.00
Total: Personal Services-Salaries Wages		$35,984.00
Employee Benefits		
51-2100	Group Insurance	$7,800.00
51-2200	FICA	$2,231.00
51-2300	Medicare	$522.00
51-2400	Pension	$5,038.00
51-2700	Workers' Compensation	$1,008.00
Total: Employee Benefits		$16,599.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	$150.00
52-2212	Repair / Maint Vehicles	$50.00
Total: Purchased-Property Services		$200.00
Other Purchased Services		
52-3100	Insurance	$3,600.00
52-3205	Telephone	$225.00
52-3206	Mobile Agreements	$500.00
52-3210	Postage	$25.00
52-3500	Travel	$250.00
52-3700	Education and Training	$500.00
Total: Other Purchased Services		$5,100.00
Supplies		
53-1110	Office Supplies	$300.00
53-1270	Gasoline/Diesel	$300.00
53-1400	Books and Periodicals	$250.00
Total: Supplies		$850.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$3,925.00
Total: Principal		$3,925.00
Function Total: Building Inspection		**$62,658.00**
Reporting Category Total: Building Inspection		**$62,658.00**

Reporting Category	**7400**	**Planning & Zoning**	
	7410	**Planning & Zoning**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages	$62,234.00	
Total: Personal Services-Salaries Wages		$62,234.00	
Employee Benefits			
51-2100	Group Insurance	$7,800.00	
51-2200	FICA	$3,858.00	
51-2300	Medicare	$902.00	
51-2400	Pension	$8,713.00	
51-2700	Workers' Compensation	$1,743.00	
Total: Employee Benefits		$23,016.00	
Purchases Professional & Technical Services			
52-1209	Other Professional Services	$750.00	
	Comment: Level		Comment
	Budget Entry		including appraisers and title search.
Total: Purchases Professional & Technical Services		$750.00	
Other Purchased Services			
52-3100	Insurance	$600.00	
52-3300	Advertising	$150.00	
52-3500	Travel	$300.00	
	Comment: Level		Comment
	Budget Entry		attend 3rd part of three part Form Based Codes training
Total: Other Purchased Services		$1,050.00	
Supplies			
53-1110	Office Supplies	$1,000.00	
Total: Supplies		$1,000.00	
Function Total: Planning & Zoning		**$88,050.00**	
Reporting Category Total: Planning & Zoning		**$88,050.00**	

Reporting Category	**9000**	**Other Financing Uses**	
	9000	**Other Financing Uses**	
Operating Transfers Out			
61-1030	Sanitation Transfer	$254,892.00	
61-1050	E-911 Transfer	$367,207.00	
	Comment:	Level	Comment
		Budget Entry	Budget for E911 received from Finance Director Glynn County 6/2/11
Total: Operating Transfers Out		$622,099.00	
Function Total: Other Financing Uses		**$622,099.00**	
Reporting Category Total: Other Financing Uses		**$622,099.00**	
Revenue Totals:		$15,149,947.00	
Expense Totals		$15,149,947.00	
Fund Total: General Fund		**$0.00**	

Fund	**210**	**State & Local Confiscated Assets**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Fines & Forfeitures			
35-1305	State & Local Seizure Proceeds		$0.00
Total: Fines & Forfeitures			$0.00
Other Revenue			
38-9050	Prior Year Resources		$65,000.00
Total: Other Revenue			$65,000.00
Function Total: Revenue			**$65,000.00**
Reporting Category Total: Revenue			**$65,000.00**
Revenue Totals			$65,000.00
Expenses			
Reporting Category	**3200**	**Police**	
Function	**3210**	**Police Administration**	
Supplies			
53-1100	General Supplies/Materials		$65,000.00
53-1115	Uniforms		$0.00
53-1120	Protective Clothing		$0.00
53-1600	Small Equipment		$0.00
53-1710	Gun Bounty Buyback		$0.00
53-1711	Criminal Investigation Bounty		$0.00
Total: Supplies			$65,000.00
Machinery and Equipment			
54-2100	Machinery & Equipment		$0.00
54-2200	Vehicles		$0.00
54-2300	Furniture and Fixtures		$0.00
54-2400	Computers		$0.00
54-2500	Other Capital Outlay		$0.00
Total: Machinery and Equipment			$0.00
Function Total: Police Administration			**$65,000.00**
Reporting Category Total: Police			**$65,000.00**
Revenue Totals:			$65,000.00
Expense Totals			$65,000.00
Fund Total: State & Local Confiscated Assets			**$0.00**

Fund	**212**	**Federal Confiscated Assets**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Fines & Forfeitures			
35-1300	Confiscated Asset Proceeds		$0.00
35-1310	Federal Seizure Proceeds		$0.00
Total: Fines & Forfeitures			$0.00
Other Revenue			
38-9050	Prior Year Resources		$2,800.00
Total: Other Revenue			$2,800.00
Function Total: Revenue			**$2,800.00**
Reporting Category Total: Revenue			**$2,800.00**
Revenue Totals			$2,800.00
Expenses			
Reporting Category	**3200**	**Police**	
Function	**3210**	**Police Administration**	
Function Total: Police Administration			**$2,800.00**
Reporting Category Total: Police			**$2,800.00**
Revenue Totals:			$2,800.00
Expense Totals			$2,800.00
Fund Total: Federal Confiscated Assets			**$0.00**

Fund	**215**	**E-911 Fund**		
Revenue				
Reporting Category	**0000**	**Revenue**		
Function	**0000**	**Revenue**		
Interfund Transfers				
39-1230	Transfer In - General Fund	$367,207.00		
Total: Interfund Transfers		$367,207.00		
Function Total: Revenue		**$367,207.00**		
Reporting Category Total: Revenue		**$367,207.00**		
Revenue Totals		$367,207.00		
Expenses				
Reporting Category	**3800**	**E-911**		
Function	**3800**	**E-911**		
Intergovernmental				
57-1120	E-911 JPSC	$367,207.00		
	Comment:	Level	Comment	
		Budget Entry	per Glynn County Finance Director	
Total: Intergovernmental		$367,207.00		
Function Total: E-911		**$367,207.00**		
Reporting Category Total: E-911		**$367,207.00**		
Revenue Totals:		$367,207.00		
Expense Totals		$367,207.00		
Fund Total: E-911 Fund		**$0.00**		

Fund	**220**	**Community Develop Administration**
Revenue		
Reporting Category	**0000**	**Revenue**
Function	**0000**	**Revenue**
Interfund Transfers		
39-1200	Transfer In - Jekyll Island	$36,066.00
39-1230	Transfer In - General Fund	$0.00
39-1255	Transfer In - CD Entitlement	$79,243.00
39-1256	Transfer In - CHIP Grant	$0.00
Total: Interfund Transfers		$115,309.00
Function Total: Revenue		**$115,309.00**
Reporting Category Total: Revenue		**$115,309.00**
Revenue Totals		$115,309.00
Expenses		
Reporting Category	**1200**	**Community Development**
Function	**7510**	**Community Development**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$67,392.00
51-1300	Overtime	$0.00
Total: Personal Services-Salaries Wages		$67,392.00
Employee Benefits		
51-2100	Group Insurance	$15,600.00
51-2200	FICA	$4,178.00
51-2300	Medicare	$977.00
51-2400	Pension	$9,435.00
51-2700	Workers' Compensation	$1,887.00
Total: Employee Benefits		$32,077.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$1,500.00
52-1201	Consultants	$0.00
Total: Purchases Professional & Technical Services		$1,500.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	$750.00
52-2300	Rentals	$400.00
Total: Purchased-Property Services		$1,150.00
Other Purchased Services		
52-3100	Insurance	$0.00
52-3205	Telephone	$5,500.00
52-3206	Mobile Agreements	$2,000.00
52-3210	Postage	$140.00
52-3300	Advertising	$300.00
52-3600	Dues and Fees	$250.00
52-3700	Education and Training	$500.00
Total: Other Purchased Services		$8,690.00
Supplies		
53-1100	General Supplies/Materials	$2,500.00
53-1110	Office Supplies	$0.00
53-1125	Vehicle Repair Parts	$500.00

53-1270	Gasoline/Diesel	$1,500.00
Total: Supplies		$4,500.00
Function Total: Community Development		**$115,309.00**
Reporting Category Total: Community Development		**$115,309.00**
Revenue Totals:		$115,309.00
Expense Totals		$115,309.00
Fund Total: Community Develop Administration		**$0.00**

Fund	**221**	**DOT TE-21 Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
State Government Grants			
33-4310	GA Grant Direct Capital		$0.00
Total: State Government Grants			$0.00
Interest Revenues			
36-1000	Interest Earned		$0.00
Total: Interest Revenues			$0.00
Contributions & Donations from Private Sources			
37-1000	Contributions/Donations Private		$0.00
Total: Contributions & Donations from Private Sources			$0.00
Other Revenue			
38-9050	Prior Year Resources		$0.00
Total: Other Revenue			$0.00
Interfund Transfers			
39-1200	Transfer In - Jekyll Island		$0.00
39-1270	Matching Funds		$0.00
Total: Interfund Transfers			$0.00
Function Total: Revenue			**$0.00**
Reporting Category Total: Revenue			**$0.00**
Revenue Totals			$0.00
Expenses			
Reporting Category	**1200**	**Community Development**	
Function	**7510**	**Community Development**	
Purchases Professional & Technical Services			
52-1200	Professional Services		$0.00
52-1201	Consultants		$0.00
52-1210	Bank Service Charges		$0.00
52-1300	Technical Services		$0.00
Total: Purchases Professional & Technical Services			$0.00
Other Purchased Services			
52-3400	Printing and Binding		$0.00
Total: Other Purchased Services			$0.00
Supplies			
53-1100	General Supplies/Materials		$0.00
53-1110	Office Supplies		$0.00
Total: Supplies			$0.00
Property			
54-1200	Site Improvements		$0.00
Total: Property			$0.00
Function Total: Community Development			**$0.00**
Reporting Category Total: Community Development			**$0.00**
Revenue Totals:			$0.00
Expense Totals			$0.00
Fund Total: DOT TE-21 Fund			**$0.00**

Fund	**222**	**LLEBG Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Other Revenue			
38-9050	Prior Year Resources		$958.00
Total: Other Revenue			$958.00
Function Total: Revenue			**$958.00**
Reporting Category Total: Revenue			**$958.00**
Revenue Totals			$958.00
Expenses			
Reporting Category	**3200**	**Police**	
Function	**3210**	**Police Administration**	
Purchases Professional & Technical Services			
52-1100	Official / Administrative		$0.00
52-1210	Bank Service Charges		$0.00
Total: Purchases Professional & Technical Services			$0.00
Supplies			
53-1100	General Supplies/Materials		$958.00
53-1600	Small Equipment		$0.00
Total: Supplies			$958.00
Function Total: Police Administration			**$958.00**
Reporting Category Total: Police			**$958.00**
Revenue Totals:			$958.00
Expense Totals			$958.00
Fund Total: LLEBG Fund			**$0.00**

Fund	**223**	**Jekyll Island Fund**		
Revenue				
Reporting Category	**0000**	**Revenue**		
Function	**0000**	**Revenue**		
Other Revenue				
38-9050	Prior Year Resources	$363,566.00		
38-9060	Main Street Loan Pool Revenue	$1,500.00		
38-9080	Ed Pinkney Enterprise Revenue	$0.00		
Total: Other Revenue		$365,066.00		
Function Total: Revenue		**$365,066.00**		
Reporting Category Total: Revenue		**$365,066.00**		
Revenue Totals		$365,066.00		
Expenses				
Reporting Category	**9000**	**Other Financing Uses**		
	9000	**Other Financing Uses**		
Operating Transfers Out				
61-1010	CD Admin Transfer	$36,066.00		
	Comment:	Level	Comment	
		Budget Entry	Economic Development BW	
61-1020	Multi-Purpose Center Transfer	$85,000.00		
61-1021	CHIP Grant Match	$20,000.00		
61-1022	DOT T/E Grant Match	$175,000.00		
61-1023	DNR/CIG Grant Match	$49,000.00		
Total: Operating Transfers Out		$365,066.00		
Function Total: Other Financing Uses		**$365,066.00**		
Reporting Category Total: Other Financing Uses		**$365,066.00**		
Revenue Totals:		$365,066.00		
Expense Totals		$365,066.00		
Fund Total: Jekyll Island Fund		**$0.00**		

Fund	**224**	**Community Development Federal**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Other Fees			
34-6911	City Dock Payment	$0.00	
Total: Other Fees		$0.00	
Other Revenue			
38-9050	Prior Year Resources	$10,000.00	
38-9060	Main Street Loan Pool Revenue	$7,000.00	
38-9070	Homebuyers Program Revenue	$3,200.00	
38-9080	Ed Pinkney Enterprise Revenue	$7,000.00	
Total: Other Revenue		$27,200.00	
Function Total: Revenue		**$27,200.00**	
Reporting Category Total: Revenue		**$27,200.00**	
Revenue Totals		$27,200.00	
Expenses			
Reporting Category	**1200**	**Community Development**	
Function	**7510**	**Community Development**	
Other Purchased Services			
52-3910	Elderly/Disabled Housing	$20,000.00	
52-3920	Ed Pinkney SB Loan Program	$0.00	
52-3930	Homebuyer Assistance Program	$0.00	
52-3940	Individual Development Account	$0.00	
52-3950	Housing Rehabilitation	$0.00	
52-3951	World Changers Rehab Program	$7,200.00	
52-3969	China-Sister City/Economic Dev	$0.00	
Total: Other Purchased Services		$27,200.00	
Function Total: Community Development		**$27,200.00**	
Reporting Category Total: Community Development		**$27,200.00**	
Revenue Totals:		$27,200.00	
Expense Totals		$27,200.00	
Fund Total: Community Development Federal		**$0.00**	

Fund	**225**	**CHIP Grant**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
State Government Grants			
33-4125	Down Payment/Closing Costs		$0.00
33-4130	CHIP Grant Contingencies		$0.00
33-4134	CHIP Grant Project Delivery Fees		$0.00
33-4135	CHIP Grant Administration		$0.00
Total: State Government Grants			$0.00
Interfund Transfers			
39-1200	Transfer In - Jekyll Island		$0.00
Total: Interfund Transfers			$0.00
Function Total: Revenue			**$0.00**
Reporting Category Total: Revenue			**$0.00**
Revenue Totals			$0.00
Expenses			
Reporting Category	**1200**	**Community Development**	
Function	**7510**	**Community Development**	
Other Purchased Services			
52-3500	Travel		$0.00
52-3952	Down Payment/Closing Cost		$0.00
52-3953	CHIP Contingencies		$0.00
52-3962	CHIP Grant Administration		$0.00
Total: Other Purchased Services			$0.00
Function Total: Community Development			**$0.00**
Reporting Category Total: Community Development			**$0.00**
Revenue Totals:			$0.00
Expense Totals			$0.00
Fund Total: CHIP Grant			**$0.00**

Fund	**227**	**CDBG Disaster Recovery Grant**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Federal Government Grants			
33-1128	CDBG Disaster Recovery Grant		$750,000.00
Total: Federal Government Grants			$750,000.00
Function Total: Revenue			**$750,000.00**
Reporting Category Total: Revenue			**$750,000.00**
Revenue Totals			$750,000.00
Expenses			
Reporting Category	**1565**	**General Govt Buildings & Plant**	
Function	**1565**	**General Govt Buildings & Plant**	
Property			
54-1200	Site Improvements		$750,000.00
Total: Property			$750,000.00
Function Total: General Govt Buildings & Plant			**$750,000.00**
Reporting Category Total: General Govt Buildings & Plant			**$750,000.00**
Revenue Totals:			$750,000.00
Expense Totals			$750,000.00
Fund Total: CDBG Disaster Recovery Grant			**$0.00**

Fund	**228**	**Cypress Mill Recaptured Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Other Revenue			
38-9050	Prior Year Resources	$231,614.00	
Total: Other Revenue		$231,614.00	
Function Total: Revenue		**$231,614.00**	
Reporting Category Total: Revenue		**$231,614.00**	
Revenue Totals		$231,614.00	
Expenses			
Reporting Category	**1200**	**Community Development**	
Function	**7514**	**Community/Economic Dev CM Recap**	
Purchases Professional & Technical Services			
52-1305	Demolition Services	$40,000.00	
Total: Purchases Professional & Technical Services		$40,000.00	
Other Purchased Services			
52-3920	Ed Pinkney SB Loan Program	$25,000.00	
52-3969	China-Sister City/Economic Dev	$40,000.00	
Total: Other Purchased Services		$65,000.00	
Payments to Other Agencies			
57-2009	University of Georgia	$9,000.00	
Total: Payments to Other Agencies		$9,000.00	
Function Total: Community/Economic Dev CM Recap		**$114,000.00**	
Reporting Category Total: Community Development		**$114,000.00**	
Reporting Category	**9000**	**Other Financing Uses**	
	9000	**Other Financing Uses**	
Operating Transfers Out			
61-1020	Multi-Purpose Center Transfer	$77,614.00	
61-1040	General Fund Transfer	$40,000.00	
Comment:	Level	Comment	
	Finance Director	Recreation Programs	
Total: Operating Transfers Out		$117,614.00	
Function Total: Other Financing Uses		**$117,614.00**	
Reporting Category Total: Other Financing Uses		**$117,614.00**	
Revenue Totals:		$231,614.00	
Expense Totals		$231,614.00	
Fund Total: Cypress Mill Recaptured Fund		**$0.00**	

Fund	**230**	**MultiPurpose Center Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Federal Government Grants			
33-1105	Title 3 Grant		$117,668.00
Total: Federal Government Grants			$117,668.00
Local Government Grants			
34-7516	CDBG Subgrantee		$0.00
Total: Local Government Grants			$0.00
Culture & Recreation Services			
34-7510	MultiPurpose Center Program Fees		$20,000.00
34-7515	MPC Adult Day Services		$12,000.00
Total: Culture & Recreation Services			$32,000.00
Interfund Transfers			
39-1200	Transfer In - Jekyll Island		$85,000.00
39-1230	Transfer In - General Fund		$0.00
39-1255	Transfer In - CD Entitlement		$0.00
39-1258	Transfer in - Cypress Mill Recaptured		$77,614.00
Total: Interfund Transfers			$162,614.00
Function Total: Revenue			**$312,282.00**
Reporting Category Total: Revenue			**$312,282.00**
Revenue Totals			$312,282.00
Expenses			
Reporting Category	**2300**	**MultiPurpose Center**	
Function	**5520**	**MultiPurpose Center**	
Personal Services-Salaries Wages			
51-1100	Salaries & Wages		$126,839.00
51-1300	Overtime		$0.00
Total: Personal Services-Salaries Wages			$126,839.00
Employee Benefits			
51-2100	Group Insurance		$46,800.00
51-2200	FICA		$7,865.00
51-2300	Medicare		$1,839.00
51-2400	Pension		$17,519.00
51-2700	Workers' Compensation		$5,073.00
Total: Employee Benefits			$79,096.00
Purchases Professional & Technical Services			
52-1200	Professional Services		$3,500.00
Total: Purchases Professional & Technical Services			$3,500.00
Purchased-Property Services			
52-2210	Repair / Maint Building		$2,845.00
52-2211	Repair / Maint Equipment		$5,000.00
52-2212	Repair / Maint Vehicles		$600.00
Total: Purchased-Property Services			$8,445.00
Other Purchased Services			
52-3100	Insurance		$6,545.00

52-3205	Telephone	$1,000.00
Total: Other Purchased Services		$7,545.00
Supplies		
53-1100	General Supplies/Materials	$1,000.00
53-1110	Office Supplies	$500.00
53-1135	Custodial Supplies	$4,727.00
53-1140	Activity Supplies	$1,000.00
53-1210	Water/Sewerage	$4,000.00
53-1220	Natural Gas	$1,300.00
53-1230	Electricity	$17,830.00
53-1270	Gasoline/Diesel	$500.00
53-1300	Food	$56,000.00
Total: Supplies		$86,857.00
Function Total: MultiPurpose Center		**$312,282.00**
Reporting Category Total: MultiPurpose Center		**$312,282.00**
Revenue Totals:		$312,282.00
Expense Totals		$312,282.00
Fund Total: MultiPurpose Center Fund		**$0.00**

Fund	**240**	**CDBG Entitlement**		
Revenue				
Reporting Category	**0000**	**Revenue**		
Function	**0000**	**Revenue**		
Federal Government Grants				
33-1122	CDBG Current Fiscal Year Grant	$396,213.00		
	Comment:	Level	Comment	
		Budget Entry	estimated based on prior year amount, subject to be decreased	
Total: Federal Government Grants		$396,213.00		
Function Total: Revenue		**$396,213.00**		
Reporting Category Total: Revenue		**$396,213.00**		
Revenue Totals		$396,213.00		
Expenses				
Reporting Category	**2400**	**CDBG Entitlement**		
Function	**7510**	**Community Development**		
Other Purchased Services				
52-3945	Sub-Recipients	$42,000.00		
52-3950	Housing Rehabilitation	$274,970.00		
Total: Other Purchased Services		$316,970.00		
Operating Transfers Out				
61-1010	CD Admin Transfer	$79,243.00		
61-1020	Multi-Purpose Center Transfer	$0.00		
61-1040	General Fund Transfer	$0.00		
Total: Operating Transfers Out		$79,243.00		
Function Total: Community Development		**$396,213.00**		
Reporting Category Total: CDBG Entitlement		**$396,213.00**		
Revenue Totals:		$396,213.00		
Expense Totals		$396,213.00		
Fund Total: CDBG Entitlement		**$0.00**		

Fund	**250**	**Brownfields Grant**
Revenue		
Reporting Category	**0000**	**Revenue**
Function	**0000**	**Revenue**
Federal Government Grants		
33-1120	EPA Brownfields Grant	$200,000.00
Total: Federal Government Grants		$200,000.00
Function Total: Revenue		**$200,000.00**
Reporting Category Total: Revenue		**$200,000.00**
Revenue Totals		$200,000.00
Expenses		
Reporting Category	**7300**	**Urban Redevelopment & Housing**
Function	**7323**	**Rehabilitation Projects**
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	$7,500.00
Total: Personal Services-Salaries Wages		$7,500.00
Purchases Professional & Technical Services		
52-1200	Professional Services	$182,500.00
Total: Purchases Professional & Technical Services		$182,500.00
Other Purchased Services		
52-3500	Travel	$5,000.00
Total: Other Purchased Services		$5,000.00
Supplies		
53-1000	Grant Supplies/Materials	$5,000.00
Total: Supplies		$5,000.00
Function Total: Rehabilitation Projects		**$200,000.00**
Reporting Category Total: Urban Redevelopment & Housing		**$200,000.00**
Revenue Totals:		$200,000.00
Expense Totals		$200,000.00
Fund Total: Brownfields Grant		**$0.00**

Fund	**275**	**Hotel/Motel Tax Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Selective Sales & Use Taxes			
31-4100	Hotel & Motel Tax		$5,200.00
Total: Selective Sales & Use Taxes			$5,200.00
Function Total: Revenue			**$5,200.00**
Reporting Category Total: Revenue			**$5,200.00**
Revenue Totals			$5,200.00
Expenses			
Reporting Category	**7500**	**Economic Development**	
Function	**7540**	**Tourism**	
Payments to Other Agencies			
57-2000	Pymts to Other Agencies		$3,640.00
Total: Payments to Other Agencies			$3,640.00
Function Total: Tourism			**$3,640.00**
Reporting Category Total: Economic Development			**$3,640.00**
Reporting Category	**9000**	**Other Financing Uses**	
	9000	**Other Financing Uses**	
Operating Transfers Out			
61-1040	General Fund Transfer		$1,560.00
Total: Operating Transfers Out			$1,560.00
Function Total: Other Financing Uses			**$1,560.00**
Reporting Category Total: Other Financing Uses			**$1,560.00**
Revenue Totals:			$5,200.00
Expense Totals			$5,200.00
Fund Total: Hotel/Motel Tax Fund			**$0.00**

Fund	**290**	**City Dock Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Other Fees			
34-6910	City Dock Fees		$5,000.00
34-6915	Seafood Offloading Permit		$0.00
Total: Other Fees			$5,000.00
Other Revenue			
38-9050	Prior Year Resources		$7,800.00
Total: Other Revenue			$7,800.00
Function Total: Revenue			**$12,800.00**
Reporting Category Total: Revenue			**$12,800.00**
Revenue Totals			$12,800.00
Expenses			
Reporting Category	**1565**	**General Govt Buildings & Plant**	
Function	**1565**	**General Govt Buildings & Plant**	
Principal			
58-1300	Other Debt - Principal Pymt LTD		$12,800.00
Total: Principal			$12,800.00
Function Total: General Govt Buildings & Plant			**$12,800.00**
Reporting Category Total: General Govt Buildings & Plant			**$12,800.00**
Revenue Totals:			$12,800.00
Expense Totals			$12,800.00
Fund Total: City Dock Fund			**$0.00**

Fund	**320**	**SPLOST IV Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
Other Revenue			
38-9050	Prior Year Resources		$830,000.00
Total: Other Revenue			$830,000.00
Function Total: Revenue			**$830,000.00**
Reporting Category Total: Revenue			**$830,000.00**
Revenue Totals			$830,000.00
Expenses			
Reporting Category	**3200**	**Police**	
	3200	**Police**	
Property			
54-1400	Infrastructure		$139,994.00
Total: Property			$139,994.00
Function Total: Police			**$139,994.00**
Reporting Category Total: Police			**$139,994.00**
Reporting Category	**4100**	**Public Works Adminstration**	
	4100	**Public Works Administration**	
Property			
54-1400	Infrastructure		$504,409.00
Total: Property			$504,409.00
Function Total: Public Works Administration			**$504,409.00**
Reporting Category Total: Public Works Adminstration			**$504,409.00**
Reporting Category	**6100**	**Recreation**	
	6124	**Recreation Aquatics**	
Principal			
58-1200	Capital Lease Pymt (Principal)		$185,597.00
Total: Principal			$185,597.00
Function Total: Recreation Aquatics			**$185,597.00**
Reporting Category Total: Recreation			**$185,597.00**
Revenue Totals:			$830,000.00
Expense Totals			$830,000.00
Fund Total: SPLOST IV Fund			**$0.00**

Fund	**325**	**SPLOST V Fund**	
Revenue			
Reporting Category	**0000**	**Revenue**	
Function	**0000**	**Revenue**	
General Sales & Use Taxes			
31-3200	Special Purpose Local Sales Tax	$4,678,081.00	
Total: General Sales & Use Taxes		$4,678,081.00	
Other Revenue			
38-9050	Prior Year Resources	$5,000,000.00	
Total: Other Revenue		$5,000,000.00	
Function Total: Revenue		**$9,678,081.00**	
Reporting Category Total: Revenue		**$9,678,081.00**	
Revenue Totals		$9,678,081.00	
Expenses			
Reporting Category	**3200**	**Police**	
	3210	**Police Administration**	
Property			
54-1300	Buildings	$2,593,081.00	
Total: Property		$2,593,081.00	
Function Total: Police Administration		**$2,593,081.00**	
Reporting Category Total: Police		**$2,593,081.00**	
Reporting Category	**3500**	**Fire**	
	3520	**Fire Suppression**	
Machinery and Equipment			
54-2200	Vehicles	$450,000.00	
Total: Machinery and Equipment		$450,000.00	
Function Total: Fire Suppression		**$450,000.00**	
Reporting Category Total: Fire		**$450,000.00**	
Reporting Category	**4200**	**Highways & Streets**	
	4224	**Sidewalks**	
Property			
54-1400	Infrastructure	$985,000.00	
Total: Property		$985,000.00	
Function Total: Sidewalks		**$985,000.00**	
Reporting Category Total: Highways & Streets		**$985,000.00**	
Reporting Category	**4250**	**Ditches & Drains**	
	4250	**Ditches & Drains**	
Property			
54-1400	Infrastructure	$4,900,000.00	
Total: Property		$4,900,000.00	
Function Total: Ditches & Drains		**$4,900,000.00**	
Reporting Category Total: Ditches & Drains		**$4,900,000.00**	
Reporting Category	**6100**	**Recreation**	
	6180	**RITZ**	
Payments to Other Agencies			
57-2015	Ritz Theater	$500,000.00	
Total: Payments to Other Agencies		$500,000.00	

Function Total: RITZ		**$500,000.00**
6220	**Park Areas**	
Property		
54-1200	Site Improvements	$250,000.00
Total: Property		$250,000.00
Function Total: Park Areas		**$250,000.00**
Reporting Category Total: Recreation		**$750,000.00**
Revenue Totals:		$9,678,081.00
Expense Totals		$9,678,081.00
Fund Total: SPLOST V Fund		**$0.00**

Fund	**540**	**Sanitation Fund**		
Revenue				
Reporting Category	**0000**	**Revenue**		
Function	**0000**	**Revenue**		
General Property Taxes				
31-1770	Sanitation Franchise Tax	$30,000.00		
Total: General Property Taxes		$30,000.00		
Utilities/Enterprise Services				
34-4110	Sanitation/Refuse Collection Fee	$1,100,040.00		
34-4115	Sanitation Fees - Public Works	$4,000.00		
Total: Utilities/Enterprise Services		$1,104,040.00		
Other Revenue				
38-9003	Recovery A/R	$10,000.00		
Total: Other Revenue		$10,000.00		
Interfund Transfers				
39-1230	Transfer In - General Fund	$254,892.00		
Total: Interfund Transfers		$254,892.00		
Function Total: Revenue		**$1,398,932.00**		
Reporting Category Total: Revenue		**$1,398,932.00**		
Revenue Totals		$1,398,932.00		
Expenses				
Reporting Category	**4500**	**Sanitation**		
Function	**4520**	**Sanitation**		
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	$377,229.00		
51-1300	Overtime	$0.00		
Total: Personal Services-Salaries Wages		$377,229.00		
Employee Benefits				
51-2100	Group Insurance	$124,800.00		
51-2200	FICA	$23,388.00		
51-2300	Medicare	$5,470.00		
51-2400	Pension	$52,812.00		
51-2700	Workers' Compensation	$10,562.00		
Total: Employee Benefits		$217,032.00		
Purchases Professional & Technical Services				
52-1200	Professional Services	$127,754.00		
	Comment:	Level	Comment	
		Budget Entry	4 temps @11.40/hr 1 CDL Driver @ 15.82/hr	
52-1310	Waste Disposal	$386,865.00		
	Comment:	Level	Comment	
		Budget Entry	8,597 tons @ $45 ton	
Total: Purchases Professional & Technical Services		$514,619.00		
Purchased-Property Services				
52-2211	Repair / Maint Equipment	$2,605.00		
52-2212	Repair / Maint Vehicles	$7,500.00		
Total: Purchased-Property Services		$10,105.00		
Other Purchased Services				

52-3100	Insurance	$25,080.00
52-3205	Telephone	$450.00
52-3206	Mobile Agreements	$1,362.00
52-3210	Postage	$17,360.00
52-3600	Dues and Fees	$1,600.00
Total: Other Purchased Services		$45,852.00
Supplies		
53-1100	General Supplies/Materials	$16,000.00
53-1110	Office Supplies	$350.00
53-1115	Uniforms	$7,930.00
53-1125	Vehicle Repair Parts	$22,800.00
53-1126	Equipment Repair Parts	$750.00
53-1210	Water/Sewerage	$40.00
53-1220	Natural Gas	$350.00
53-1230	Electricity	$6,200.00
53-1270	Gasoline/Diesel	$55,000.00
53-1600	Small Equipment	$100.00
Total: Supplies		$109,520.00
Bad Debts		
57-4000	Bad Debts	$44,000.00
Total: Bad Debts		$44,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	$80,575.00
Total: Principal		$80,575.00
Function Total: Sanitation		**$1,398,932.00**
Reporting Category Total: Sanitation		**$1,398,932.00**
Revenue Totals:		$1,398,932.00
Expense Totals		$1,398,932.00
Fund Total: Sanitation Fund		**$0.00**

Fund	**775**	**Pension Fund**
Revenue		
Reporting Category	**0000**	**Revenue**
Function	**0000**	**Revenue**
Pension Trust Fund Contributions		
38-4100	Employer Contributions - Pension	$1,024,790.00
Total: Pension Trust Fund Contributions		$1,024,790.00
Function Total: Revenue		**$1,024,790.00**
Reporting Category Total: Revenue		**$1,024,790.00**
Revenue Totals		$1,024,790.00
Expenses		
Reporting Category	**9601**	**Pension**
Function	**9000**	**Other Financing Uses**
Payments to Others		
57-3005	Retiree Monthly Payments	$263,895.00
Total: Payments to Others		$263,895.00
Operating Transfers Out		
61-1025	Pension Plan Transfer	$760,895.00
61-1055	Payroll Transfer	$0.00
Total: Operating Transfers Out		$760,895.00
Function Total: Other Financing Uses		**$1,024,790.00**
Reporting Category Total: Pension		**$1,024,790.00**
Revenue Totals:		$1,024,790.00
Expense Totals		$1,024,790.00
Fund Total: Pension Fund		**$0.00**
Revenue Grand Totals:		$30,933,399.00
Expense Grand Totals:		$30,933,399.00
Net Grand Totals:		$0.00