Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
General Property Taxes		
31-1100	Real Property - Current Year	3,512,059.00
31-1200	Real Property - Prior Year	110,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	.00
31-1310	Motor Vehicle Tax	260,000.00
31-1311	Motor Vehicle Title Advalorem Tax	.00
31-1315	Motor Vehicle Tax - Delinquent	8,000.00
31-1320	Mobile Home Tax	500.00
31-1340	Intangibles-Regular & Recording	25,000.00
31-1350	Railroad Equipment Tax	5,000.00
31-1600	Real Estate Transfer Tax	4,500.00
31-1710	Georgia Power Franchise Tax	1,030,000.00
31-1730	Southern Company Gas	42,000.00
31-1750	Cable Television Franchise Tax	170,000.00
31-1760	Telephone Franchise Tax	100,000.00
	General Property Taxes Totals	$5,267,059.00
General Sales & Use Taxes		
31-3100	Local Option Sales & Use Tax	6,090,000.00
	General Sales & Use Taxes Totals	$6,090,000.00
Selective Sales & Use Taxes		
31-4210	Beer Excise Tax	275,000.00
31-4220	Liquor Excise Tax	65,000.00
31-4230	Wine Excise Tax	50,000.00
	Selective Sales & Use Taxes Totals	$390,000.00
Business Taxes		
31-6200	Insurance Premium Tax	765,000.00
31-6300	Financial Institution Tax	93,000.00
	Business Taxes Totals	$858,000.00
Penalties/Interest Delinquent Taxes		
31-9110	Real Property Penalties & Int	24,000.00
	Penalties/Interest Delinquent Taxes Totals	$24,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Business Licenses		
32-1110	Beer License	2,100.00
32-1125	Beer & Wine License	25,000.00
32-1130	Liquor, Beer, & Wine License	90,000.00
32-1150	Alcohol License Admin Fee	9,000.00
32-1155	Application & Investigation Fee	4,500.00
32-1200	General Business License Fee	50,000.00
32-1220	Insurance License Fee	38,000.00
32-1240	Peddler License	1,600.00
32-1290	Business License Admin Fee	35,000.00
32-1400	Professional License Fee	11,000.00
32-1600	Wrecker Fees	3,000.00
32-1700	Taxi Cab Fees	100.00
	Business Licenses Totals	$269,300.00
Non-Business Licenses & Permits		
32-2210	Zone & Land Use Permits	2,500.00
32-2230	Sign Permits	4,000.00
	Non-Business Licenses & Permits Totals	$6,500.00
Regulatory Fees		
32-3110	Occupancy Permits	6,500.00
32-3120	Building Permits	35,000.00
32-3130	Plumbing Permits	850.00
32-3140	Electrical Permits	3,800.00
32-3185	Mechanical Permits	1,000.00
32-3187	Plan Review Fees	3,000.00
32-3188	Civil Plan Reviews	.00
32-3190	Other Permits	600.00
	Regulatory Fees Totals	$50,750.00
Penalties/Interest Delinquent Licenses & Permits		
32-4100	Business License Penalties	500.00
	Penalties/Interest Delinquent Licenses & Permits Totals	$500.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Federal Government Grants		
33-1123	Justice Assistance Grant 2010-DJ-BX-0231	904.00
33-1125	COPS 2011 Grant UM-WX-0048	92,875.00
33-1130	SAFER GRANT #EMW-2011-FH-00158	86,149.00
	Federal Government Grants Totals	$179,928.00
Local Government Grants		
33-6101	CDBG Subrant--Bwk Police Dept Weed & Seed Reentry Program	5,000.00
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	15,000.00
	Local Government Grants Totals	$20,000.00
General Government Services		
34-1400	Printing & Duplication Fees	1,000.00
	General Government Services Totals	$1,000.00
Public Safety Services		
34-2100	Special Police Services	8,500.00
34-2110	Brunswick Housing Authority	132,018.00
34-2220	Fire Inspection Fees	12,000.00
34-2221	Fire Fees - Business License	.00
34-2230	Fire Ordinance Violation Fines	100.00
34-2240	Fire Plan Review Fees	800.00
34-2310	Fingerprinting Fees	500.00
	Public Safety Services Totals	$153,918.00
Streets & Public Improvements Services		
34-3300	State Road Maintenance Fee	25,644.00
	Streets & Public Improvements Services Totals	$25,644.00
Other Fees		
34-2311	Traffic/Vehicle Crash Report Reimbursements	1,800.00
	Other Fees Totals	$1,800.00
Culture & Recreation Services		
34-7520	Summer Camp Fees	5,000.00
34-7530	Afterschool Fees	.00
34-7900	Recreation Facility Rental Fees	2,000.00
	Culture & Recreation Services Totals	$7,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Charges for Services		
34-9100	Grave Opening Fees	110,000.00
34-9105	Oak Grove Cemetery	5,000.00
34-9110	Palmetto Cemetery Lots	15,000.00
34-9120	Greenwood Cemetery Lots	10,000.00
	Other Charges for Services Totals	$140,000.00
Fines & Forfeitures		
35-1170	Municipal Court Fines	265,000.00
35-1180	Municipal Ct Refunds (Contra)	(4,000.00)
35-1930	Parking Tickets	12,000.00
	Fines & Forfeitures Totals	$273,000.00
Contributions & Donations from Private Sources		
37-1010	Signature Squares Contributions 50% Shared Expenditures	2,500.00
	Contributions & Donations from Private Sources Totals	$2,500.00
Rents & Royalties		
38-1000	Rentals & Leases of Property	21,200.00
38-1001	Rentals of Parks/Public Squares	2,000.00
	Rents & Royalties Totals	$23,200.00
Other Revenue		
38-9000	Miscellaneous Revenue	9,000.00
38-9005	Auction Proceeds	12,000.00
38-9015	Scrap Iron Sales	2,000.00
	Other Revenue Totals	$23,000.00
Interfund Transfers		
39-1206	Transfer In-Norwich Street Project	12,000.00
39-1235	Transfer in - Sanitation Fund	255,202.00
39-1258	Transfer in - Cypress Mill Recaptured	60,470.00
	Interfund Transfers Totals	$327,672.00
Proceeds of General Fixed Asset Dispositions		
39-2100	Sale of Equipment	10,000.00
39-2200	Sale of Property	117,000.00
	Proceeds of General Fixed Asset Dispositions Totals	$127,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Proceeds of Long-Term Liabilities		
39-3201	GMA Capital Lease Proceeds	291,000.00
	Proceeds of Long-Term Liabilities Totals	$291,000.00
	Function **0000 - Revenue** Totals	$14,552,771.00
	Reporting Category **0000 - Revenue** Totals	$14,552,771.00
	REVENUE TOTALS	$14,552,771.00
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commision**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	69,826.00
	Personal Services-Salaries Wages Totals	$69,826.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	4,329.00
51-2300	Medicare	1,012.00
51-2400	Pension	10,442.00
51-2700	Workers' Compensation	1,955.00
	Employee Benefits Totals	$32,938.00
Purchases Professional & Technical Services		
52-1200	Professional Services	10,000.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$10,000.00
Other Purchased Services		
52-3100	Insurance	1,134.00
52-3205	Telephone	3,000.00
52-3207	Mobile Agreements-Thompson	500.00
52-3208	Mobile Agreements-Brooks	500.00
52-3210	Postage	100.00
52-3211	Mobile Agreements-Harvey	500.00
52-3214	Mobile Agreements-Williams	.00
52-3215	Mobile Agreements - Harris	.00
52-3300	Advertising	800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commisision**		
Other Purchased Services		
52-3501	Travel-Thompson	1,200.00
52-3502	Travel-Brooks	1,200.00
52-3503	Travel & Training-Cason	1,200.00
52-3504	Travel & Training-Harvey	1,200.00
52-3505	Travel & Training-Martin	1,200.00
52-3507	Travel & Training-Williams	.00
52-3508	Travel & Training-Harris	.00
52-3600	Dues and Fees	300.00
52-3705	Education and Training-Thompson	1,000.00
52-3706	Education and Training-Brooks	1,000.00
52-3707	Education and Training-Cason	1,000.00
52-3708	Education and Training-Harvey	1,000.00
52-3709	Education and Training-Martin	1,000.00
52-3711	Education - Williams	.00
52-3712	Education - Harris	.00
	Other Purchased Services Totals	$17,834.00
Supplies		
53-1100	General Supplies/Materials	150.00
53-1110	Office Supplies	200.00
53-1400	Books and Periodicals	.00
53-1700	Other Supplies	.00
	Supplies Totals	$350.00
	Function **1110 - City Commisision** Totals	$130,948.00
Function **1130 - City Clerk**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	87,252.00
	Personal Services-Salaries Wages Totals	$87,252.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	5,410.00
51-2300	Medicare	1,265.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1130 - City Clerk**		
Employee Benefits		
51-2400	Pension	13,048.00
51-2700	Workers' Compensation	2,443.00
	Employee Benefits Totals	$37,366.00
Purchases Professional & Technical Services		
52-1300	Technical Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,000.00
Other Purchased Services		
52-3100	Insurance	402.00
52-3205	Telephone	1,300.00
52-3206	Mobile Agreements	1,500.00
52-3500	Travel & Training	800.00
52-3600	Dues and Fees	350.00
52-3700	Education and Training	500.00
	Other Purchased Services Totals	$4,852.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	600.00
53-1600	Small Equipment	100.00
	Supplies Totals	$800.00
Machinery and Equipment		
54-2400	Computers	.00
	Machinery and Equipment Totals	$0.00
Intergovernmental		
57-1125	Elections Glynn County	20,000.00
	Intergovernmental Totals	$20,000.00
	Function **1130 - City Clerk** Totals	$151,270.00
	Reporting Category **1100 - City Commission** Totals	$282,218.00
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	160,690.00
	Personal Services-Salaries Wages Totals	$160,690.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	9,963.00
51-2300	Medicare	2,330.00
51-2400	Pension	24,030.00
51-2700	Workers' Compensation	4,500.00
	Employee Benefits Totals	$56,023.00
Purchases Professional & Technical Services		
52-1200	Professional Services	5,300.00
52-1201	Consultants	5,000.00
52-1205	Lawyers	7,000.00
52-1209	Other Professional Services	1,000.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$18,300.00
Other Purchased Services		
52-3100	Insurance	749.00
52-3205	Telephone	8,700.00
52-3206	Mobile Agreements	700.00
52-3210	Postage	100.00
52-3300	Advertising	.00
52-3500	Travel & Training	1,000.00
52-3600	Dues and Fees	720.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$12,969.00
Supplies		
53-1100	General Supplies/Materials	375.00
53-1110	Office Supplies	650.00
53-1113	Data Processing Supplies	375.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$1,400.00
	Function **1320 - City Manager** Totals	$249,382.00
	Reporting Category **1300 - City Manager** Totals	$249,382.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1510 - Finance Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	62,005.00
	Personal Services-Salaries Wages Totals	$62,005.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	3,844.00
51-2300	Medicare	899.00
51-2400	Pension	9,272.00
51-2700	Workers' Compensation	1,736.00
	Employee Benefits Totals	$23,351.00
Purchases Professional & Technical Services		
52-1201	Consultants	45,000.00
52-1202	Auditors	42,000.00
	Purchases Professional & Technical Services Totals	$87,000.00
Purchased-Property Services		
52-2300	Rentals	1,690.00
	Purchased-Property Services Totals	$1,690.00
Other Purchased Services		
52-3100	Insurance	1,084.00
52-3205	Telephone	2,700.00
52-3300	Advertising	700.00
52-3500	Travel & Training	250.00
52-3700	Education and Training	150.00
	Other Purchased Services Totals	$4,884.00
Supplies		
53-1110	Office Supplies	700.00
	Supplies Totals	$700.00
	Function **1510 - Finance Administration** Totals	$179,630.00
Function **1512 - Accounting**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	100,780.00
	Personal Services-Salaries Wages Totals	$100,780.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1512 - Accounting**		
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	6,250.00
51-2300	Medicare	1,462.00
51-2400	Pension	15,072.00
51-2700	Workers' Compensation	2,822.00
	Employee Benefits Totals	$48,406.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	500.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3100	Insurance	489.00
52-3205	Telephone	1,200.00
52-3210	Postage	500.00
52-3300	Advertising	.00
52-3500	Travel & Training	.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$2,189.00
Supplies		
53-1100	General Supplies/Materials	1,100.00
53-1110	Office Supplies	3,400.00
	Supplies Totals	$4,500.00
	Function **1512 - Accounting** Totals	$156,375.00
	Reporting Category **1510 - Finance Administration** Totals	$336,005.00
Reporting Category **1530 - Legal**		
Function **1530 - Legal**		
Purchases Professional & Technical Services		
52-1205	Lawyers	90,000.00
	Purchases Professional & Technical Services Totals	$90,000.00
Other Purchased Services		
52-3205	Telephone	700.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1530 - Legal**		
Function **1530 - Legal**		
Other Purchased Services		
52-3700	Education and Training	.00
	Other Purchased Services Totals	$700.00
	Function **1530 - Legal** Totals	$90,700.00
	Reporting Category **1530 - Legal** Totals	$90,700.00
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	87,090.00
	Personal Services-Salaries Wages Totals	$87,090.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	5,400.00
51-2300	Medicare	1,263.00
51-2400	Pension	13,024.00
51-2700	Workers' Compensation	2,438.00
	Employee Benefits Totals	$37,325.00
Purchases Professional & Technical Services		
52-1300	Technical Services	90,000.00
	Purchases Professional & Technical Services Totals	$90,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	4,000.00
52-2212	Repair / Maint Vehicles	250.00
	Purchased-Property Services Totals	$4,250.00
Other Purchased Services		
52-3100	Insurance	381.00
52-3205	Telephone	1,800.00
52-3206	Mobile Agreements	600.00
52-3500	Travel & Training	600.00
52-3700	Education and Training	600.00
	Other Purchased Services Totals	$3,981.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Supplies		
53-1110	Office Supplies	350.00
53-1125	Vehicle Repair Parts	425.00
53-1126	Equipment Repair Parts	750.00
53-1270	Gasoline/Diesel	1,200.00
53-1600	Small Equipment	30,000.00
	Supplies Totals	$32,725.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
54-2400	Computers	50,000.00
	Machinery and Equipment Totals	$50,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	17,812.00
	Principal Totals	$17,812.00
Function **1535 - Information Technology** Totals		$323,183.00
Reporting Category **1535 - Information Technology** Totals		$323,183.00
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	100,909.00
	Personal Services-Salaries Wages Totals	$100,909.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	6,256.00
51-2300	Medicare	1,463.00
51-2400	Pension	15,090.00
51-2700	Workers' Compensation	2,825.00
	Employee Benefits Totals	$40,834.00
Purchases Professional & Technical Services		
52-1200	Professional Services	3,200.00
52-1204	Physicians	.00
52-1300	Technical Services	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Purchases Professional & Technical Services		
	Purchases Professional & Technical Services Totals	$3,200.00
Purchased-Property Services		
52-2200	Repairs and Maintenance	400.00
	Purchased-Property Services Totals	$400.00
Other Purchased Services		
52-3100	Insurance	742.00
52-3205	Telephone	2,800.00
52-3206	Mobile Agreements	450.00
52-3210	Postage	100.00
52-3300	Advertising	500.00
52-3500	Travel & Training	200.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	150.00
52-3900	Other Purchased Services	.00
	Other Purchased Services Totals	$4,942.00
Supplies		
53-1100	General Supplies/Materials	225.00
53-1110	Office Supplies	250.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$475.00
	Function **1540 - Human Resources** Totals	$150,760.00
	Reporting Category **1540 - Human Resources** Totals	$150,760.00
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1565 - General Govt Buildings & Plant**		
Purchased-Property Services		
52-2100	Cleaning Services	7,800.00
52-2200	Repairs and Maintenance	8,000.00
52-2210	Repair / Maint Building	5,000.00
52-2211	Repair / Maint Equipment	5,000.00
	Purchased-Property Services Totals	$25,800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1565 - General Govt Buildings & Plant**		
Other Purchased Services		
52-3100	Insurance	39,453.00
	Other Purchased Services Totals	$39,453.00
Supplies		
53-1100	General Supplies/Materials	1,500.00
53-1210	Water/Sewerage	3,100.00
53-1230	Electricity	47,000.00
	Supplies Totals	$51,600.00
Function **1565 - General Govt Buildings & Plant** Totals		$116,853.00
Function **1566 - Old City Hall**		
Purchases Professional & Technical Services		
52-1200	Professional Services	5,500.00
	Purchases Professional & Technical Services Totals	$5,500.00
Purchased-Property Services		
52-2100	Cleaning Services	9,000.00
52-2210	Repair / Maint Building	5,000.00
52-2211	Repair / Maint Equipment	7,500.00
	Purchased-Property Services Totals	$21,500.00
Other Purchased Services		
52-3100	Insurance	26,971.00
	Other Purchased Services Totals	$26,971.00
Supplies		
53-1100	General Supplies/Materials	1,100.00
53-1210	Water/Sewerage	700.00
53-1230	Electricity	21,000.00
	Supplies Totals	$22,800.00
Property		
54-1200	Site Improvements	2,000.00
	Property Totals	$2,000.00
Function **1566 - Old City Hall** Totals		$78,771.00
Function **1567 - 503 Mansfield Bldg**		
Purchased-Property Services		
52-2210	Repair / Maint Building	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1567 - 503 Mansfield Bldg**		
Purchased-Property Services		
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	13,483.00
	Other Purchased Services Totals	$13,483.00
Supplies		
53-1100	General Supplies/Materials	6,900.00
53-1135	Custodial Supplies	.00
53-1210	Water/Sewerage	5,000.00
53-1230	Electricity	12,100.00
	Supplies Totals	$24,000.00
Property		
54-1200	Site Improvements	2,000.00
	Property Totals	$2,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	105,590.00
	Principal Totals	$105,590.00
Interest		
58-2200	Capital Lease Pymt (Interest)	.00
	Interest Totals	$0.00
	Function **1567 - 503 Mansfield Bldg** Totals	$145,073.00
Function **1568 - Ritz Theatre**		
Purchased-Property Services		
52-2110	Garbage Trash Disposal	500.00
52-2210	Repair / Maint Building	2,000.00
52-2211	Repair / Maint Equipment	500.00
	Purchased-Property Services Totals	$3,000.00
Other Purchased Services		
52-3100	Insurance	12,814.00
	Other Purchased Services Totals	$12,814.00
Supplies		
53-1110	Office Supplies	100.00
53-1114	Maintenance Supplies	2,300.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1568 - Ritz Theatre**		
Supplies		
53-1230	Electricity	15,000.00
	Supplies Totals	$17,400.00
	Function **1568 - Ritz Theatre** Totals	$33,214.00
Function **1569 - Lissner House**		
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	4,367.00
	Other Purchased Services Totals	$4,367.00
Supplies		
53-1210	Water/Sewerage	300.00
53-1220	Natural Gas	500.00
53-1230	Electricity	1,500.00
	Supplies Totals	$2,300.00
	Function **1569 - Lissner House** Totals	$6,667.00
Function **1570 - Mary Ross Park**		
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
	Purchased-Property Services Totals	$500.00
	Function **1570 - Mary Ross Park** Totals	$500.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$381,078.00
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	134,680.00
	Personal Services-Salaries Wages Totals	$134,680.00
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	8,350.00
51-2300	Medicare	1,953.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Employee Benefits		
51-2400	Pension	20,139.00
51-2700	Workers' Compensation	3,771.00
	Employee Benefits Totals	$57,013.00
Purchases Professional & Technical Services		
52-1200	Professional Services	1,000.00
52-1201	Consultants	4,000.00
52-1206	Surveyors	2,000.00
	Purchases Professional & Technical Services Totals	$7,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	600.00
	Purchased-Property Services Totals	$600.00
Other Purchased Services		
52-3100	Insurance	2,312.00
52-3205	Telephone	1,100.00
52-3206	Mobile Agreements	2,100.00
52-3210	Postage	100.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	800.00
52-3600	Dues and Fees	100.00
52-3700	Education and Training	750.00
52-3800	Licenses	.00
52-3900	Other Purchased Services	200.00
	Other Purchased Services Totals	$7,662.00
Supplies		
53-1100	General Supplies/Materials	300.00
53-1110	Office Supplies	150.00
53-1125	Vehicle Repair Parts	300.00
53-1270	Gasoline/Diesel	3,200.00
53-1400	Books and Periodicals	50.00
53-1600	Small Equipment	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Supplies		
53-1700	Other Supplies	.00
	Supplies Totals	$4,000.00
Intergovernmental		
57-1113	Glynn County GIS Fees	3,500.00
	Intergovernmental Totals	$3,500.00
	Function **1575 - City Engineer** Totals	$214,455.00
	Reporting Category **1575 - City Engineer** Totals	$214,455.00
Reporting Category **1590 - Customer Service**		
Function **1590 - Customer Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	25,397.00
	Personal Services-Salaries Wages Totals	$25,397.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	1,575.00
51-2300	Medicare	368.00
51-2400	Pension	3,798.00
51-2700	Workers' Compensation	750.00
	Employee Benefits Totals	$14,091.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	890.00
52-3205	Telephone	4,100.00
	Other Purchased Services Totals	$4,990.00
Supplies		
53-1110	Office Supplies	500.00
	Supplies Totals	$500.00
	Function **1590 - Customer Service** Totals	$44,978.00
	Reporting Category **1590 - Customer Service** Totals	$44,978.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Employee Benefits		
51-2600	Unemployment Insurance	12,000.00
51-2700	Workers' Compensation	100,000.00
	Employee Benefits Totals	$112,000.00
Purchases Professional & Technical Services		
52-1200	Professional Services	10,000.00
52-1207	SAVE Fees (Systematic Alien Verification of Entitlement)	500.00
52-1209	Other Professional Services	500.00
52-1210	Bank Service Charges	18,000.00
	Purchases Professional & Technical Services Totals	$29,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	800.00
	Purchased-Property Services Totals	$800.00
Other Purchased Services		
52-3100	Insurance	28,044.00
52-3205	Telephone	8,400.00
52-3210	Postage	6,800.00
52-3600	Dues and Fees	15,620.00
	Other Purchased Services Totals	$58,864.00
Supplies		
53-1100	General Supplies/Materials	3,500.00
53-1198	Fireworks Supplies	10,630.00
53-1199	Flags	1,000.00
53-1210	Water/Sewerage	11,500.00
53-1230	Electricity	372,000.00
	Supplies Totals	$398,630.00
Self-Funded Insurance		
55-2200	Claims	45,000.00
	Self-Funded Insurance Totals	$45,000.00
Intergovernmental		
57-1100	Tax Collection Fees Glynn County	105,000.00
	Intergovernmental Totals	$105,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Payments to Other Agencies		
57-2025	Keep Brunswick Beautiful	6,000.00
	Payments to Other Agencies Totals	$6,000.00
Contingencies		
57-9000	Contingencies	182,501.00
	Contingencies Totals	$182,501.00
Interest		
58-2301	Tax Anticipation Note - Interest	10,965.00
	Interest Totals	$10,965.00
	Function **1500 - General Administration** Totals	$948,760.00
Function **6180 - GIAHA**		
Payments to Other Agencies		
57-2010	Golden Isles Arts & Humanities	60,000.00
	Payments to Other Agencies Totals	$60,000.00
	Function **6180 - GIAHA** Totals	$60,000.00
Function **6200 - Signature Squares**		
Payments to Other Agencies		
57-2080	Signature Squares	5,000.00
	Payments to Other Agencies Totals	$5,000.00
	Function **6200 - Signature Squares** Totals	$5,000.00
Function **7550 - Economic Development**		
Other Purchased Services		
52-3905	Historic Preservation	5,000.00
	Other Purchased Services Totals	$5,000.00
Operating Transfers Out to Component Unit		
61-2005	Downtown Development Authority	70,000.00
	Operating Transfers Out to Component Unit Totals	$70,000.00
	Function **7550 - Economic Development** Totals	$75,000.00
	Reporting Category **1595 - General Administration** Totals	$1,088,760.00
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	67,226.00
	Personal Services-Salaries Wages Totals	$67,226.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	4,168.00
51-2300	Medicare	975.00
51-2400	Pension	10,053.00
51-2700	Workers' Compensation	1,882.00
	Employee Benefits Totals	$32,278.00
Purchases Professional & Technical Services		
52-1200	Professional Services	2,500.00
52-1205	Lawyers	7,200.00
52-1209	Other Professional Services	2,000.00
52-1211	Municipal Court Judges	28,000.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$39,700.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,250.00
52-2300	Rentals	600.00
	Purchased-Property Services Totals	$1,850.00
Other Purchased Services		
52-3100	Insurance	415.00
52-3205	Telephone	3,000.00
52-3210	Postage	125.00
52-3500	Travel & Training	250.00
52-3600	Dues and Fees	500.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$4,490.00
Supplies		
53-1110	Office Supplies	2,000.00
	Supplies Totals	$2,000.00
Intergovernmental		
57-1115	Glynn/Camden Drug Court Contri	15,000.00
	Intergovernmental Totals	$15,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court** Totals		$162,544.00
Function **3226 - Prisoners - Housing Municipal**		
Intergovernmental		
57-1111	Housing Prisoners - Glynn County	38,000.00
Intergovernmental Totals		$38,000.00
Function **3226 - Prisoners - Housing Municipal** Totals		$38,000.00
Reporting Category **2650 - Municipal Court** Totals		$200,544.00
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	265,918.00
Personal Services-Salaries Wages Totals		$265,918.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	18,388.00
51-2300	Medicare	4,300.00
51-2400	Pension	39,766.00
51-2700	Workers' Compensation	8,305.00
Employee Benefits Totals		$123,959.00
Purchases Professional & Technical Services		
52-1200	Professional Services	31,200.00
52-1300	Technical Services	.00
Purchases Professional & Technical Services Totals		$31,200.00
Purchased-Property Services		
52-2210	Repair / Maint Building	15,000.00
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	3,500.00
Purchased-Property Services Totals		$21,000.00
Other Purchased Services		
52-3100	Insurance	35,684.00
52-3200	Communications	4,000.00
52-3205	Telephone	11,200.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Other Purchased Services		
52-3206	Mobile Agreements	2,400.00
52-3210	Postage	250.00
52-3300	Advertising	700.00
52-3500	Travel & Training	2,000.00
52-3600	Dues and Fees	4,500.00
52-3700	Education and Training	1,300.00
	Other Purchased Services Totals	$62,034.00
Supplies		
53-1100	General Supplies/Materials	20,000.00
53-1110	Office Supplies	5,000.00
53-1115	Uniforms	1,200.00
53-1125	Vehicle Repair Parts	2,500.00
53-1210	Water/Sewerage	3,500.00
53-1220	Natural Gas	.00
53-1230	Electricity	13,500.00
53-1270	Gasoline/Diesel	18,500.00
53-1400	Books and Periodicals	150.00
53-1600	Small Equipment	250.00
	Supplies Totals	$64,600.00
	Function **3210 - Police Administration** Totals	$568,711.00
Function **3221 - Criminal Investigations**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	342,180.00
51-1300	Overtime	16,000.00
	Personal Services-Salaries Wages Totals	$358,180.00
Employee Benefits		
51-2100	Group Insurance	60,800.00
51-2200	FICA	22,269.00
51-2300	Medicare	5,193.00
51-2400	Pension	53,550.00
51-2700	Workers' Compensation	10,029.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3221 - Criminal Investigations**		
Employee Benefits		
	Employee Benefits Totals	$151,841.00
Purchases Professional & Technical Services		
52-1300	Technical Services	18,000.00
	Purchases Professional & Technical Services Totals	$18,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	400.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$2,400.00
Other Purchased Services		
52-3100	Insurance	6,733.00
52-3205	Telephone	700.00
52-3206	Mobile Agreements	3,200.00
52-3500	Travel & Training	1,500.00
52-3700	Education and Training	1,200.00
52-3901	Police Informants	2,000.00
	Other Purchased Services Totals	$15,333.00
Supplies		
53-1115	Uniforms	2,100.00
53-1120	Protective Clothing	1,000.00
53-1125	Vehicle Repair Parts	3,400.00
53-1270	Gasoline/Diesel	13,200.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	1,000.00
	Supplies Totals	$21,000.00
	Function **3221 - Criminal Investigations** Totals	$566,754.00
Function **3222 - Bwk-Glynn Special Investigation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	172,454.00
51-1101	Vacant Positions w/benefits	30,659.00
51-1300	Overtime	5,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Personal Services-Salaries Wages		
	Personal Services-Salaries Wages Totals	$208,113.00
Employee Benefits		
51-2100	Group Insurance	45,600.00
51-2200	FICA	12,717.00
51-2300	Medicare	2,974.00
51-2400	Pension	30,674.00
51-2700	Workers' Compensation	5,744.00
	Employee Benefits Totals	$97,709.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,000.00
52-2212	Repair / Maint Vehicles	10,000.00
	Purchased-Property Services Totals	$11,000.00
Other Purchased Services		
52-3100	Insurance	3,947.00
52-3206	Mobile Agreements	4,000.00
52-3500	Travel & Training	1,200.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$10,147.00
Supplies		
53-1100	General Supplies/Materials	5,500.00
53-1115	Uniforms	1,000.00
53-1120	Protective Clothing	750.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	1,200.00
53-1270	Gasoline/Diesel	18,500.00
	Supplies Totals	$29,450.00
Intergovernmental		
57-1114	Bwk-Glynn Special Investigations Unit	42,000.00
	Intergovernmental Totals	$42,000.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$398,419.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3200 - Police**	
Function	**3223 - Police Field Services**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,288,332.00
51-1101	Vacant Positions w/benefits	103,646.00
51-1300	Overtime	105,000.00
	Personal Services-Salaries Wages Totals	$1,496,978.00
Employee Benefits		
51-2100	Group Insurance	304,000.00
51-2200	FICA	92,813.00
51-2300	Medicare	21,706.00
51-2400	Pension	223,862.00
51-2700	Workers' Compensation	41,915.00
	Employee Benefits Totals	$684,296.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,800.00
52-2212	Repair / Maint Vehicles	18,000.00
52-2300	Rentals	7,000.00
	Purchased-Property Services Totals	$26,800.00
Other Purchased Services		
52-3100	Insurance	35,000.00
52-3206	Mobile Agreements	11,300.00
52-3500	Travel & Training	1,000.00
52-3700	Education and Training	1,000.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	.00
	Other Purchased Services Totals	$48,300.00
Supplies		
53-1115	Uniforms	14,000.00
53-1120	Protective Clothing	7,500.00
53-1125	Vehicle Repair Parts	36,200.00
53-1270	Gasoline/Diesel	110,000.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	800.00
53-1700	Other Supplies	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3200 - Police**	
Function	**3223 - Police Field Services**	
Supplies		
	Supplies Totals	$168,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
Principal		
58-1200	Capital Lease Pymt (Principal)	.00
	Principal Totals	$0.00
Function	**3223 - Police Field Services** Totals	$2,425,174.00
Function	**3232 - Support Services**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	242,112.00
51-1101	Vacant Positions w/benefits	76,460.00
51-1300	Overtime	3,000.00
	Personal Services-Salaries Wages Totals	$321,572.00
Employee Benefits		
51-2100	Group Insurance	83,600.00
51-2200	FICA	23,952.00
51-2300	Medicare	5,602.00
51-2400	Pension	57,758.00
51-2700	Workers' Compensation	10,817.00
	Employee Benefits Totals	$181,729.00
Purchases Professional & Technical Services		
52-1300	Technical Services	15,290.00
	Purchases Professional & Technical Services Totals	$15,290.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,200.00
52-2212	Repair / Maint Vehicles	13,800.00
	Purchased-Property Services Totals	$15,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3232 - Support Services**		
Other Purchased Services		
52-3100	Insurance	9,844.00
52-3206	Mobile Agreements	3,800.00
52-3210	Postage	25.00
52-3500	Travel & Training	1,200.00
52-3700	Education and Training	800.00
	Other Purchased Services Totals	$15,669.00
Supplies		
53-1115	Uniforms	2,400.00
53-1120	Protective Clothing	500.00
53-1121	Ammunition	.00
53-1125	Vehicle Repair Parts	8,000.00
53-1126	Equipment Repair Parts	100.00
53-1270	Gasoline/Diesel	33,000.00
53-1400	Books and Periodicals	250.00
53-1600	Small Equipment	500.00
53-1700	Other Supplies	3,000.00
	Supplies Totals	$47,750.00
	Function **3232 - Support Services** Totals	$597,010.00
Function **3250 - 2011 COPS Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	62,234.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$62,234.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	3,859.00
51-2300	Medicare	902.00
51-2400	Pension	9,307.00
51-2700	Workers' Compensation	1,743.00
	Employee Benefits Totals	$31,011.00
	Function **3250 - 2011 COPS Grant** Totals	$93,245.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3251 - COPS 2008-UM-WX-0034 Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	63,731.00
51-1101	Vacant Positions w/benefits	30,659.00
	Personal Services-Salaries Wages Totals	$94,390.00
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	5,852.00
51-2300	Medicare	1,369.00
51-2400	Pension	14,115.00
51-2700	Workers' Compensation	2,643.00
	Employee Benefits Totals	$46,779.00
	Function **3251 - COPS 2008-UM-WX-0034 Grant** Totals	$141,169.00
Function **3252 - CAPAC Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	132,018.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$132,018.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	8,185.00
51-2300	Medicare	1,914.00
51-2400	Pension	19,742.00
51-2700	Workers' Compensation	3,697.00
	Employee Benefits Totals	$63,938.00
	Function **3252 - CAPAC Grant** Totals	$195,956.00
	Reporting Category **3200 - Police** Totals	$4,986,438.00
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	271,743.00
	Personal Services-Salaries Wages Totals	$271,743.00
Employee Benefits		
51-2100	Group Insurance	38,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Employee Benefits		
51-2200	FICA	16,850.00
51-2300	Medicare	3,941.00
51-2400	Pension	40,626.00
51-2700	Workers' Compensation	7,609.00
	Employee Benefits Totals	$107,026.00
Purchased-Property Services		
52-2210	Repair / Maint Building	3,500.00
	Purchased-Property Services Totals	$3,500.00
Other Purchased Services		
52-3100	Insurance	7,410.00
52-3205	Telephone	2,500.00
52-3206	Mobile Agreements	2,000.00
52-3500	Travel & Training	800.00
52-3600	Dues and Fees	200.00
52-3700	Education and Training	400.00
	Other Purchased Services Totals	$13,310.00
Supplies		
53-1110	Office Supplies	.00
53-1135	Custodial Supplies	.00
53-1270	Gasoline/Diesel	.00
	Supplies Totals	$0.00
	Function **3510 - Fire Administration** Totals	$395,579.00
Function **3520 - Fire Suppression**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,126,343.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$1,126,343.00
Employee Benefits		
51-2100	Group Insurance	266,000.00
51-2200	FICA	69,833.00
51-2300	Medicare	16,332.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3500 - Fire**	
Function	**3520 - Fire Suppression**	
Employee Benefits		
51-2400	Pension	168,388.00
51-2700	Workers' Compensation	31,538.00
	Employee Benefits Totals	$552,091.00
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2205	Repairs and Maintenance - Training Site	3,000.00
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	9,000.00
52-2212	Repair / Maint Vehicles	17,500.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$29,500.00
Other Purchased Services		
52-3100	Insurance	34,340.00
52-3200	Communications	1,500.00
52-3205	Telephone	6,500.00
52-3206	Mobile Agreements	1,800.00
52-3210	Postage	50.00
52-3500	Travel & Training	2,200.00
52-3700	Education and Training	1,600.00
	Other Purchased Services Totals	$47,990.00
Supplies		
53-1100	General Supplies/Materials	7,900.00
53-1110	Office Supplies	1,000.00
53-1115	Uniforms	14,000.00
53-1120	Protective Clothing	16,000.00
53-1125	Vehicle Repair Parts	9,000.00
53-1210	Water/Sewerage	5,100.00
53-1220	Natural Gas	3,700.00
53-1230	Electricity	19,200.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3520 - Fire Suppression**		
Supplies		
53-1270	Gasoline/Diesel	28,000.00
53-1400	Books and Periodicals	.00
53-1600	Small Equipment	1,000.00
53-1700	Other Supplies	1,000.00
	Supplies Totals	$105,900.00
Machinery and Equipment		
52-2213	Repairs and Maintenance - Fire Hydrants	.00
	Machinery and Equipment Totals	$0.00
	Function **3520 - Fire Suppression** Totals	$1,861,824.00
Function **3530 - Fire Prevention**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	48,298.00
	Personal Services-Salaries Wages Totals	$48,298.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	2,995.00
51-2300	Medicare	700.00
51-2400	Pension	7,221.00
51-2700	Workers' Compensation	1,353.00
	Employee Benefits Totals	$19,869.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	250.00
	Purchased-Property Services Totals	$250.00
Other Purchased Services		
52-3100	Insurance	2,762.00
52-3206	Mobile Agreements	420.00
52-3500	Travel & Training	300.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$3,682.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3530 - Fire Prevention**		
Supplies		
53-1100	General Supplies/Materials	800.00
53-1270	Gasoline/Diesel	1,500.00
53-1600	Small Equipment	.00
	Supplies Totals	$2,300.00
	Function **3530 - Fire Prevention** Totals	$74,399.00
	Reporting Category **3500 - Fire** Totals	$2,331,802.00
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	237,828.00
51-1300	Overtime	3,000.00
	Personal Services-Salaries Wages Totals	$240,828.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	14,932.00
51-2300	Medicare	3,492.00
51-2400	Pension	36,014.00
51-2700	Workers' Compensation	6,744.00
	Employee Benefits Totals	$114,382.00
Purchases Professional & Technical Services		
52-1200	Professional Services	2,000.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$2,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	700.00
52-2211	Repair / Maint Equipment	800.00
52-2212	Repair / Maint Vehicles	1,200.00
52-2300	Rentals	2,400.00
	Purchased-Property Services Totals	$5,100.00
Other Purchased Services		
52-3100	Insurance	15,186.00
52-3200	Communications	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Other Purchased Services		
52-3205	Telephone	1,700.00
52-3206	Mobile Agreements	9,500.00
52-3210	Postage	300.00
52-3500	Travel & Training	400.00
52-3600	Dues and Fees	760.00
52-3700	Education and Training	250.00
	Other Purchased Services Totals	$28,096.00
Supplies		
53-1100	General Supplies/Materials	7,500.00
53-1110	Office Supplies	250.00
53-1115	Uniforms	1,200.00
53-1125	Vehicle Repair Parts	1,700.00
53-1126	Equipment Repair Parts	250.00
53-1210	Water/Sewerage	425.00
53-1230	Electricity	22,200.00
53-1270	Gasoline/Diesel	3,500.00
53-1400	Books and Periodicals	100.00
	Supplies Totals	$37,125.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Function **4100 - Public Works Administration** Totals		$467,031.00
Reporting Category **4100 - Public Works Adminstration** Totals		$467,031.00
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	43,036.00
	Personal Services-Salaries Wages Totals	$43,036.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	2,669.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Employee Benefits		
51-2300	Medicare	624.00
51-2400	Pension	6,436.00
51-2700	Workers' Compensation	1,205.00
	Employee Benefits Totals	$18,534.00
Purchases Professional & Technical Services		
52-1200	Professional Services	200.00
	Purchases Professional & Technical Services Totals	$200.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	800.00
	Purchased-Property Services Totals	$1,100.00
Other Purchased Services		
52-3100	Insurance	2,396.00
52-3205	Telephone	650.00
52-3206	Mobile Agreements	250.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	150.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$3,446.00
Supplies		
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	.00
53-1115	Uniforms	400.00
53-1125	Vehicle Repair Parts	500.00
53-1270	Gasoline/Diesel	8,000.00
53-1600	Small Equipment	.00
	Supplies Totals	$9,100.00
	Function **4210 - Pavements & Grounds** Totals	$75,416.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	152,984.00
51-1300	Overtime	6,000.00
	Personal Services-Salaries Wages Totals	$158,984.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	9,857.00
51-2300	Medicare	2,305.00
51-2400	Pension	23,768.00
51-2700	Workers' Compensation	4,452.00
	Employee Benefits Totals	$93,582.00
Purchases Professional & Technical Services		
52-1200	Professional Services	2,500.00
52-1201	Consultants	.00
52-1209	Other Professional Services	.00
52-1300	Technical Services	3,000.00
	Purchases Professional & Technical Services Totals	$5,500.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	8,500.00
52-2212	Repair / Maint Vehicles	4,000.00
52-2300	Rentals	250.00
	Purchased-Property Services Totals	$12,750.00
Other Purchased Services		
52-3100	Insurance	13,851.00
52-3200	Communications	250.00
52-3205	Telephone	825.00
52-3206	Mobile Agreements	225.00
52-3900	Other Purchased Services	16,000.00
	Other Purchased Services Totals	$31,151.00
Supplies		
53-1100	General Supplies/Materials	20,000.00
53-1115	Uniforms	2,800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Supplies		
53-1125	Vehicle Repair Parts	7,500.00
53-1126	Equipment Repair Parts	500.00
53-1270	Gasoline/Diesel	28,500.00
53-1600	Small Equipment	3,500.00
	Supplies Totals	$62,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	221,000.00
	Machinery and Equipment Totals	$221,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	44,200.00
	Principal Totals	$44,200.00
	Function **4220 - Streets** Totals	$629,967.00
Function **4224 - Sidewalks**		
Property		
54-1400	Infrastructure	10,000.00
	Property Totals	$10,000.00
	Function **4224 - Sidewalks** Totals	$10,000.00
Function **4250 - Ditches & Drains**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	88,483.00
51-1300	Overtime	3,000.00
	Personal Services-Salaries Wages Totals	$91,483.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	5,734.00
51-2300	Medicare	1,341.00
51-2400	Pension	13,827.00
51-2700	Workers' Compensation	2,590.00
	Employee Benefits Totals	$53,892.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4250 - Ditches & Drains**		
Purchases Professional & Technical Services		
52-1209	Other Professional Services	6,000.00
52-1300	Technical Services	1,000.00
	Purchases Professional & Technical Services Totals	$7,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	6,000.00
52-2212	Repair / Maint Vehicles	5,000.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$11,000.00
Other Purchased Services		
52-3100	Insurance	1,165.00
52-3206	Mobile Agreements	650.00
52-3500	Travel & Training	.00
52-3700	Education and Training	.00
52-3900	Other Purchased Services	6,000.00
	Other Purchased Services Totals	$7,815.00
Supplies		
53-1100	General Supplies/Materials	4,200.00
53-1115	Uniforms	1,400.00
53-1125	Vehicle Repair Parts	4,500.00
53-1126	Equipment Repair Parts	.00
53-1270	Gasoline/Diesel	34,000.00
53-1600	Small Equipment	1,200.00
	Supplies Totals	$45,300.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	135,404.00
	Principal Totals	$135,404.00
	Function **4250 - Ditches & Drains** Totals	$391,394.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4270 - Traffic Engineering**		
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Supplies		
53-1100	General Supplies/Materials	.00
	Supplies Totals	$0.00
Intergovernmental		
57-1112	Glynn County BOC Maintenance Traffic Signals	1,000.00
	Intergovernmental Totals	$1,000.00
	Function **4270 - Traffic Engineering** Totals	$1,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$1,107,777.00
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	158,933.00
51-1300	Overtime	500.00
	Personal Services-Salaries Wages Totals	$159,433.00
Employee Benefits		
51-2100	Group Insurance	38,000.00
51-2200	FICA	988.00
51-2300	Medicare	2,312.00
51-2400	Pension	23,842.00
51-2700	Workers' Compensation	4,465.00
	Employee Benefits Totals	$69,607.00
Purchases Professional & Technical Services		
52-1200	Professional Services	500.00
52-1300	Technical Services	1,500.00
	Purchases Professional & Technical Services Totals	$2,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	2,500.00
	Purchased-Property Services Totals	$3,500.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Other Purchased Services		
52-3100	Insurance	3,574.00
52-3205	Telephone	7,000.00
52-3206	Mobile Agreements	200.00
	Other Purchased Services Totals	$10,774.00
Supplies		
53-1100	General Supplies/Materials	6,300.00
53-1110	Office Supplies	200.00
53-1115	Uniforms	1,500.00
53-1125	Vehicle Repair Parts	2,500.00
53-1210	Water/Sewerage	325.00
53-1220	Natural Gas	.00
53-1230	Electricity	8,700.00
53-1270	Gasoline/Diesel	4,200.00
53-1600	Small Equipment	.00
	Supplies Totals	$23,725.00
	Function **4900 - Garage** Totals	$269,039.00
Function **4910 - Parts & Tools**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	27,310.00
	Personal Services-Salaries Wages Totals	$27,310.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	1,693.00
51-2300	Medicare	396.00
51-2400	Pension	4,084.00
51-2700	Workers' Compensation	765.00
	Employee Benefits Totals	$14,538.00
Other Purchased Services		
52-3205	Telephone	50.00
52-3206	Mobile Agreements	1,300.00
	Other Purchased Services Totals	$1,350.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4910 - Parts & Tools**		
Supplies		
53-1115	Uniforms	600.00
	Supplies Totals	$600.00
	Function **4910 - Parts & Tools** Totals	$43,798.00
Function **4920 - Equipment Support**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	177,216.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$177,216.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	10,987.00
51-2300	Medicare	2,570.00
51-2400	Pension	26,501.00
51-2700	Workers' Compensation	4,962.00
	Employee Benefits Totals	$98,220.00
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	5,000.00
52-2212	Repair / Maint Vehicles	13,000.00
	Purchased-Property Services Totals	$18,000.00
Other Purchased Services		
52-3100	Insurance	17,871.00
52-3205	Telephone	.00
52-3206	Mobile Agreements	700.00
	Other Purchased Services Totals	$18,571.00
Supplies		
53-1100	General Supplies/Materials	7,200.00
53-1115	Uniforms	3,700.00
53-1125	Vehicle Repair Parts	13,500.00
53-1126	Equipment Repair Parts	500.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4920 - Equipment Support**		
Supplies		
53-1270	Gasoline/Diesel	54,000.00
53-1600	Small Equipment	500.00
	Supplies Totals	$79,400.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
	Machinery and Equipment Totals	$0.00
Principal		
58-1200	Capital Lease Pymt (Principal)	.00
	Principal Totals	$0.00
Function **4920 - Equipment Support** Totals		$391,407.00
Function **4930 - Facility Maintenance**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	44,075.00
51-1300	Overtime	600.00
	Personal Services-Salaries Wages Totals	$44,675.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	2,764.00
51-2300	Medicare	646.00
51-2400	Pension	6,665.00
51-2700	Workers' Compensation	1,250.00
	Employee Benefits Totals	$26,525.00
Purchases Professional & Technical Services		
52-1200	Professional Services	750.00
	Purchases Professional & Technical Services Totals	$750.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	300.00
	Purchased-Property Services Totals	$600.00
Other Purchased Services		
52-3100	Insurance	13,991.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4930 - Facility Maintenance**		
Other Purchased Services		
52-3206	Mobile Agreements	400.00
52-3900	Other Purchased Services	100.00
	Other Purchased Services Totals	$14,491.00
Supplies		
53-1100	General Supplies/Materials	16,000.00
53-1110	Office Supplies	100.00
53-1115	Uniforms	1,250.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	1,000.00
53-1270	Gasoline/Diesel	10,500.00
53-1600	Small Equipment	.00
	Supplies Totals	$31,350.00
Intergovernmental		
57-1130	St of GA DOC Contract	.00
	Intergovernmental Totals	$0.00
Function **4930 - Facility Maintenance** Totals		$118,391.00
Reporting Category **4900 - Maintenance & Shop** Totals		$822,635.00
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	107,869.00
51-1300	Overtime	8,000.00
	Personal Services-Salaries Wages Totals	$115,869.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	7,183.00
51-2300	Medicare	1,680.00
51-2400	Pension	18,045.00
51-2700	Workers' Compensation	3,379.00
	Employee Benefits Totals	$60,687.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Purchased-Property Services		
52-2210	Repair / Maint Building	700.00
52-2211	Repair / Maint Equipment	3,000.00
52-2212	Repair / Maint Vehicles	1,800.00
	Purchased-Property Services Totals	$5,500.00
Other Purchased Services		
52-3100	Insurance	2,709.00
52-3200	Communications	.00
52-3205	Telephone	1,000.00
52-3206	Mobile Agreements	850.00
52-3210	Postage	.00
52-3600	Dues and Fees	.00
52-3900	Other Purchased Services	.00
	Other Purchased Services Totals	$4,559.00
Supplies		
53-1100	General Supplies/Materials	14,000.00
53-1110	Office Supplies	500.00
53-1115	Uniforms	1,600.00
53-1125	Vehicle Repair Parts	2,200.00
53-1126	Equipment Repair Parts	1,000.00
53-1200	Energy	9,500.00
53-1270	Gasoline/Diesel	7,900.00
53-1600	Small Equipment	2,400.00
	Supplies Totals	$39,100.00
Machinery and Equipment		
54-2100	Machinery & Equipment	10,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$10,000.00
Intergovernmental		
57-1130	St of GA DOC Contract	.00
	Intergovernmental Totals	$0.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Principal		
58-1200	Capital Lease Pymt (Principal)	2,000.00
	Principal Totals	$2,000.00
	Function **4950 - Cemeteries** Totals	$237,715.00
	Reporting Category **4950 - Cemeteries** Totals	$237,715.00
Reporting Category **6100 - Recreation**		
Function **6110 - Recreation Administration**		
Other Purchased Services		
52-3100	Insurance	30,816.00
	Other Purchased Services Totals	$30,816.00
	Function **6110 - Recreation Administration** Totals	$30,816.00
Function **6118 - Recreation Summer Camp Program**		
Personal Services-Salaries Wages		
51-1200	Temporary Employees	10,880.00
	Personal Services-Salaries Wages Totals	$10,880.00
Employee Benefits		
51-2200	FICA	675.00
51-2300	Medicare	158.00
51-2700	Workers' Compensation	305.00
	Employee Benefits Totals	$1,138.00
Intergovernmental		
57-1117	Summer Day Camp Subsidies--Paid to Glynn County	.00
	Intergovernmental Totals	$0.00
	Function **6118 - Recreation Summer Camp Program** Totals	$12,018.00
Function **6120 - Recreation Athletic Programs**		
Intergovernmental		
57-1116	Athletic Subsidies-Glynn County	6,000.00
	Intergovernmental Totals	$6,000.00
	Function **6120 - Recreation Athletic Programs** Totals	$6,000.00
Function **6122 - Recreation Maintenance**		
Purchased-Property Services		
52-2210	Repair / Maint Building	2,500.00
	Purchased-Property Services Totals	$2,500.00
	Function **6122 - Recreation Maintenance** Totals	$2,500.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6124 - Recreation Aquatics**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	5,000.00
	Purchased-Property Services Totals	$5,000.00
	Function **6124 - Recreation Aquatics** Totals	$5,000.00
Function **6130 - Neighborhood & Community Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	80,813.00
51-1200	Temporary Employees	.00
	Personal Services-Salaries Wages Totals	$80,813.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	5,010.00
51-2300	Medicare	1,172.00
51-2400	Pension	12,085.00
51-2700	Workers' Compensation	2,265.00
	Employee Benefits Totals	$35,732.00
Purchases Professional & Technical Services		
52-1200	Professional Services	500.00
52-1300	Technical Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,500.00
Purchased-Property Services		
52-2210	Repair / Maint Building	3,000.00
52-2211	Repair / Maint Equipment	2,000.00
52-2212	Repair / Maint Vehicles	800.00
52-2300	Rentals	.00
52-2320	Rental of Equipment & Vehicles	.00
	Purchased-Property Services Totals	$5,800.00
Other Purchased Services		
52-3100	Insurance	1,920.00
52-3200	Communications	.00
52-3205	Telephone	1,800.00
52-3206	Mobile Agreements	600.00
52-3210	Postage	800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6130 - Neighborhood & Community Service**		
Other Purchased Services		
52-3300	Advertising	2,000.00
52-3500	Travel & Training	1,200.00
52-3600	Dues and Fees	2,100.00
52-3700	Education and Training	800.00
	Other Purchased Services Totals	$11,220.00
Supplies		
53-1110	Office Supplies	1,500.00
53-1114	Maintenance Supplies	3,000.00
53-1115	Uniforms	.00
53-1125	Vehicle Repair Parts	.00
53-1135	Custodial Supplies	.00
53-1140	Special Activities (Pd with Donations)	.00
53-1210	Water/Sewerage	2,208.00
53-1230	Electricity	14,544.00
53-1270	Gasoline/Diesel	500.00
53-1700	Other Supplies	1,000.00
	Supplies Totals	$22,752.00
	Function **6130 - Neighborhood & Community Service** Totals	$157,817.00
	Reporting Category **6100 - Recreation** Totals	$214,151.00
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	140,405.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$140,405.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	8,705.00
51-2300	Medicare	2,036.00
51-2400	Pension	20,996.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Employee Benefits		
51-2700	Workers' Compensation	3,932.00
	Employee Benefits Totals	$88,869.00
Purchases Professional & Technical Services		
52-1200	Professional Services	5,500.00
	Purchases Professional & Technical Services Totals	$5,500.00
Purchased-Property Services		
52-2140	Lawn & Grounds - not by city personnel	22,000.00
52-2211	Repair / Maint Equipment	3,200.00
52-2212	Repair / Maint Vehicles	1,000.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$26,200.00
Other Purchased Services		
52-3100	Insurance	.00
52-3206	Mobile Agreements	100.00
	Other Purchased Services Totals	$100.00
Supplies		
53-1114	Maintenance Supplies	13,500.00
53-1115	Uniforms	2,400.00
53-1125	Vehicle Repair Parts	1,800.00
53-1126	Equipment Repair Parts	3,000.00
53-1210	Water/Sewerage	.00
53-1230	Electricity	.00
53-1270	Gasoline/Diesel	2,200.00
53-1600	Small Equipment	.00
	Supplies Totals	$22,900.00
Machinery and Equipment		
54-2100	Machinery & Equipment	10,000.00
	Machinery and Equipment Totals	$10,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	2,000.00
	Principal Totals	$2,000.00
	Function **6220 - Park Areas** Totals	$295,974.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
	Reporting Category **6200 - Parks** Totals	$295,974.00
	Reporting Category **7200 - Building Inspection**	
	Function **7220 - Building Inspection**	
	Personal Services-Salaries Wages	
51-1100	Salaries & Wages	42,640.00
	Personal Services-Salaries Wages Totals	$42,640.00
	Employee Benefits	
51-2100	Group Insurance	7,600.00
51-2200	FICA	2,644.00
51-2300	Medicare	618.00
51-2400	Pension	6,375.00
51-2700	Workers' Compensation	1,194.00
	Employee Benefits Totals	$18,431.00
	Purchases Professional & Technical Services	
52-1200	Professional Services	300.00
	Purchases Professional & Technical Services Totals	$300.00
	Purchased-Property Services	
52-2212	Repair / Maint Vehicles	400.00
	Purchased-Property Services Totals	$400.00
	Other Purchased Services	
52-3100	Insurance	2,719.00
52-3205	Telephone	950.00
52-3206	Mobile Agreements	650.00
52-3500	Travel & Training	800.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	600.00
	Other Purchased Services Totals	$6,019.00
	Supplies	
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	350.00
53-1125	Vehicle Repair Parts	150.00
53-1270	Gasoline/Diesel	2,800.00
53-1400	Books and Periodicals	500.00
	Supplies Totals	$4,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**7200 - Building Inspection**	
Function	**7220 - Building Inspection**	
Machinery and Equipment		
54-2400	Computers	.00
	Machinery and Equipment Totals	$0.00
	Function **7220 - Building Inspection** Totals	$71,790.00
	Reporting Category **7200 - Building Inspection** Totals	$71,790.00
Reporting Category	**7400 - Planning & Zoning**	
Function	**7410 - Planning & Zoning**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	166,900.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$166,900.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	10,348.00
51-2300	Medicare	2,420.00
51-2400	Pension	24,959.00
51-2700	Workers' Compensation	4,673.00
	Employee Benefits Totals	$72,800.00
Purchases Professional & Technical Services		
52-1200	Professional Services	2,200.00
52-1311	Illegal & Special Waste Disposal	60,000.00
	Purchases Professional & Technical Services Totals	$62,200.00
Other Purchased Services		
52-3100	Insurance	439.00
52-3206	Mobile Agreements	1,000.00
52-3300	Advertising	500.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	600.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	300.00
	Other Purchased Services Totals	$3,039.00
Supplies		
53-1100	General Supplies/Materials	1,100.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Supplies		
53-1110	Office Supplies	250.00
53-1125	Vehicle Repair Parts	600.00
53-1270	Gasoline/Diesel	2,800.00
	Supplies Totals	$4,750.00
Intergovernmental		
57-1113	Glynn County GIS Fees	1,500.00
	Intergovernmental Totals	$1,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	3,800.00
	Principal Totals	$3,800.00
	Function **7410 - Planning & Zoning** Totals	$314,989.00
Function **7450 - Code Enforcement**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	.00
51-2300	Medicare	.00
51-2400	Pension	.00
51-2700	Workers' Compensation	.00
	Employee Benefits Totals	$0.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Other Purchased Services		
52-3206	Mobile Agreements	.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$0.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7450 - Code Enforcement**		
Supplies		
53-1110	Office Supplies	.00
	Supplies Totals	$0.00
	Function **7450 - Code Enforcement** Totals	$0.00
	Reporting Category **7400 - Planning & Zoning** Totals	$314,989.00
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	.00
51-2300	Medicare	.00
51-2400	Pension	.00
51-2700	Workers' Compensation	.00
	Employee Benefits Totals	$0.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
52-1201	Consultants	.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3205	Telephone	.00
52-3206	Mobile Agreements	.00
52-3300	Advertising	.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$0.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	.00
53-1125	Vehicle Repair Parts	.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$0.00
	Function **7550 - Economic Development** Totals	$0.00
	Reporting Category **7500 - Economic Development** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	.00
61-1020	Transfer - Multi-Purpose Center Fund	.00
61-1050	Transfer - E-911	340,406.00
	Operating Transfers Out Totals	$340,406.00
	Function **9000 - Other Financing Uses** Totals	$340,406.00
	Reporting Category **9000 - Other Financing Uses** Totals	$340,406.00
	EXPENSE TOTALS	$14,552,771.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$14,552,771.00
	EXPENSE TOTALS	$14,552,771.00
	Fund **100 - General Fund** Totals	$0.00
Fund **215 - E-911 Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
39-1230	Transfer In - General Fund	340,406.00
	Interfund Transfers Totals	$340,406.00
	Function **0000 - Revenue** Totals	$340,406.00
	Reporting Category **0000 - Revenue** Totals	$340,406.00
	REVENUE TOTALS	$340,406.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **215 - E-911 Fund**		
EXPENSE		
Reporting Category **3800 - E-911**		
Function **3800 - E-911**		
Intergovernmental		
57-1120	E-911 JPSC	340,406.00
	Intergovernmental Totals	$340,406.00
	Function **3800 - E-911** Totals	$340,406.00
	Reporting Category **3800 - E-911** Totals	$340,406.00
	EXPENSE TOTALS	$340,406.00
	Fund **215 - E-911 Fund** Totals	
	REVENUE TOTALS	$340,406.00
	EXPENSE TOTALS	$340,406.00
	Fund **215 - E-911 Fund** Totals	$0.00
Fund **220 - CDBG Admin-Neighborhood Services**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
39-1253	Transfer in CD Federal	50,000.00
39-1255	Transfer In - CD Entitlement	101,410.00
39-1256	Transfer In - CHIP Grant	.00
39-1258	Transfer in - Cypress Mill Recaptured	5,834.00
	Interfund Transfers Totals	$157,244.00
	Function **0000 - Revenue** Totals	$157,244.00
	Reporting Category **0000 - Revenue** Totals	$157,244.00
	REVENUE TOTALS	$157,244.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	101,410.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$101,410.00
Employee Benefits		
51-2100	Group Insurance	22,800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**220 - CDBG Admin-Neighborhood Services**	
EXPENSE		
Reporting Category	**1200 - Community Development**	
Function	**7510 - Community Development**	
Employee Benefits		
51-2200	FICA	6,287.00
51-2300	Medicare	1,470.00
51-2400	Pension	13,632.00
51-2700	Workers' Compensation	2,840.00
	Employee Benefits Totals	$47,029.00
Purchases Professional & Technical Services		
52-1200	Professional Services	700.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$700.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	200.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	800.00
	Purchased-Property Services Totals	$1,300.00
Other Purchased Services		
52-3100	Insurance	105.00
52-3205	Telephone	1,100.00
52-3206	Mobile Agreements	900.00
52-3210	Postage	.00
52-3300	Advertising	.00
52-3500	Travel & Training	1,900.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$4,005.00
Supplies		
53-1100	General Supplies/Materials	1,400.00
53-1110	Office Supplies	900.00
53-1125	Vehicle Repair Parts	.00
53-1270	Gasoline/Diesel	500.00
53-1600	Small Equipment	.00
53-1700	Other Supplies	.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **220 - CDBG Admin-Neighborhood Services**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Supplies		
	Supplies Totals	$2,800.00
	Function **7510 - Community Development** Totals	$157,244.00
	Reporting Category **1200 - Community Development** Totals	$157,244.00
	EXPENSE TOTALS	$157,244.00
	Fund **220 - CDBG Admin-Neighborhood Services** Totals	
	REVENUE TOTALS	$157,244.00
	EXPENSE TOTALS	$157,244.00
	Fund **220 - CDBG Admin-Neighborhood Services** Totals	$0.00
Fund **223 - Jekyll Island Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
38-9050	Prior Year Resources	.00
	Other Revenue Totals	$0.00
	Function **0000 - Revenue** Totals	$0.00
	Reporting Category **0000 - Revenue** Totals	$0.00
	REVENUE TOTALS	$0.00
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1057	Transfer to CD Federal	.00
	Operating Transfers Out Totals	$0.00
	Function **9000 - Other Financing Uses** Totals	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **223 - Jekyll Island Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **223 - Jekyll Island Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **224 - Community Development Federal**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interest Revenues		
36-1010	Interest Earned - Loans Rec	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	34,621.00
38-9060	Main Street Loan Pool Revenue	15,379.00
	Other Revenue Totals	$50,000.00
Interfund Transfers		
39-1200	Transfer In - Jekyll Island	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$50,000.00
	Reporting Category **0000 - Revenue** Totals	$50,000.00
	REVENUE TOTALS	$50,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3951	Volunteer Supplies	.00
	Other Purchased Services Totals	$0.00
	Function **7510 - Community Development** Totals	$0.00
	Reporting Category **1200 - Community Development** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Payments to Other Agencies		
61-1028	Grant Match-CIG Grants	.00
61-1029	Grant Match-DNR Stormwater Feasibility	.00
	Payments to Other Agencies Totals	$0.00
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	50,000.00
	Operating Transfers Out Totals	$50,000.00
	Function **9000 - Other Financing Uses** Totals	$50,000.00
	Reporting Category **9000 - Other Financing Uses** Totals	$50,000.00
	EXPENSE TOTALS	$50,000.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **224 - Community Development Federal** Totals		
	REVENUE TOTALS	$50,000.00
	EXPENSE TOTALS	$50,000.00
Fund **224 - Community Development Federal** Totals		$0.00
Fund **228 - Cypress Mill Recaptured Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
38-9050	Prior Year Resources	281,554.00
	Other Revenue Totals	$281,554.00
Function **0000 - Revenue** Totals		$281,554.00
Reporting Category **0000 - Revenue** Totals		$281,554.00
	REVENUE TOTALS	$281,554.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7514 - Community/Economic Dev CM Recap**		
Purchases Professional & Technical Services		
52-1305	Demolition Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Payments to Other Agencies		
61-1027	Future Grant Matches	.00
	Payments to Other Agencies Totals	$0.00
Payments to Others		
52-3957	Fourth Street Landfill-CAP Expenses	.00
52-3958	T Street Landfill-Closure Expenses	.00
	Payments to Others Totals	$0.00
Function **7514 - Community/Economic Dev CM Recap** Totals		$0.00
Reporting Category **1200 - Community Development** Totals		$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	5,834.00
61-1020	Transfer - Multi-Purpose Center Fund	215,250.00
61-1040	Transfer - General Fund	60,470.00
	Operating Transfers Out Totals	$281,554.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**228 - Cypress Mill Recaptured Fund**	
EXPENSE		
Reporting Category	**9000 - Other Financing Uses**	
Function	**9000 - Other Financing Uses** Totals	$281,554.00
Reporting Category	**9000 - Other Financing Uses** Totals	$281,554.00
	EXPENSE TOTALS	$281,554.00
Fund	**228 - Cypress Mill Recaptured Fund** Totals	
	REVENUE TOTALS	$281,554.00
	EXPENSE TOTALS	$281,554.00
Fund	**228 - Cypress Mill Recaptured Fund** Totals	$0.00
Fund	**230 - Roosevelt Harris Center Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Federal Government Grants		
33-1105	Title 3 Grant	77,913.00
	Federal Government Grants Totals	$77,913.00
Local Government Grants		
34-7516	CDBG Subgrantee	20,000.00
	Local Government Grants Totals	$20,000.00
Culture & Recreation Services		
34-7510	MultiPurpose Center Program Fees	15,000.00
34-7515	MPC Adult Day Services	14,400.00
	Culture & Recreation Services Totals	$29,400.00
Interfund Transfers		
39-1258	Transfer in - Cypress Mill Recaptured	211,145.00
	Interfund Transfers Totals	$211,145.00
Function	**0000 - Revenue** Totals	$338,458.00
Reporting Category	**0000 - Revenue** Totals	$338,458.00
	REVENUE TOTALS	$338,458.00
EXPENSE		
Reporting Category	**2300 - Roosevelt Harris Center**	
Function	**5520 - Roosevelt Harris Center**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	140,909.00
51-1200	Temporary Employees	3,045.00
	Personal Services-Salaries Wages Totals	$143,954.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund	**230 - Roosevelt Harris Center Fund**	
EXPENSE		
Reporting Category	**2300 - Roosevelt Harris Center**	
Function	**5520 - Roosevelt Harris Center**	
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	8,925.00
51-2300	Medicare	2,087.00
51-2400	Pension	21,072.00
51-2700	Workers' Compensation	3,946.00
	Employee Benefits Totals	$66,430.00
Purchased-Property Services		
52-2210	Repair / Maint Building	7,110.00
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$7,110.00
Other Purchased Services		
52-3100	Insurance	9,065.00
52-3200	Communications	1,073.00
52-3205	Telephone	3,000.00
52-3210	Postage	200.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	200.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$13,538.00
Supplies		
53-1100	General Supplies/Materials	3,880.00
53-1110	Office Supplies	1,200.00
53-1115	Uniforms	.00
53-1125	Vehicle Repair Parts	160.00
53-1135	Custodial Supplies	4,500.00
53-1145	Meal Supplies	1,500.00
53-1210	Water/Sewerage	4,000.00
53-1220	Natural Gas	931.00
53-1230	Electricity	14,000.00
53-1270	Gasoline/Diesel	600.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **230 - Roosevelt Harris Center Fund**		
EXPENSE		
Reporting Category **2300 - Roosevelt Harris Center**		
Function **5520 - Roosevelt Harris Center**		
Supplies		
53-1300	Food/Misc	76,655.00
	Supplies Totals	$107,426.00
	Function **5520 - Roosevelt Harris Center** Totals	$338,458.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$338,458.00
	EXPENSE TOTALS	$338,458.00
	Fund **230 - Roosevelt Harris Center Fund** Totals	
	REVENUE TOTALS	$338,458.00
	EXPENSE TOTALS	$338,458.00
	Fund **230 - Roosevelt Harris Center Fund** Totals	$0.00
Fund **240 - CDBG Entitlement**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
33-1121	CDBG Accumulated PY Totals	119,389.00
33-1122	CDBG Current Fiscal Year Grant	329,923.00
	Federal Government Grants Totals	$449,312.00
	Function **0000 - Revenue** Totals	$449,312.00
	Reporting Category **0000 - Revenue** Totals	$449,312.00
	REVENUE TOTALS	$449,312.00
EXPENSE		
Reporting Category **2400 - CDBG Entitlement**		
Function **7510 - Community Development**		
Purchases Professional & Technical Services		
52-1200	Professional Services	6,500.00
52-1305	Demolition Services	10,000.00
	Purchases Professional & Technical Services Totals	$16,500.00
Purchased-Property Services		
52-2200	Repairs and Maintenance	800.00
	Purchased-Property Services Totals	$800.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **240 - CDBG Entitlement**		
EXPENSE		
Reporting Category **2400 - CDBG Entitlement**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3205	Telephone	1,100.00
52-3500	Travel & Training	1,900.00
52-3700	Education and Training	250.00
52-3945	Sub-Recipients	49,300.00
52-3950	CDBG Projects-Housing	276,556.00
	Other Purchased Services Totals	$329,106.00
Supplies		
53-1100	General Supplies/Materials	2,000.00
53-1110	Office Supplies	1,000.00
53-1700	Other Supplies	96.00
	Supplies Totals	$3,096.00
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	99,810.00
	Operating Transfers Out Totals	$99,810.00
	Function **7510 - Community Development** Totals	$449,312.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$449,312.00
	EXPENSE TOTALS	$449,312.00
	Fund **240 - CDBG Entitlement** Totals	
	REVENUE TOTALS	$449,312.00
	EXPENSE TOTALS	$449,312.00
	Fund **240 - CDBG Entitlement** Totals	$0.00
Fund **290 - City Dock Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Fees		
34-6910	City Dock Fees	26,699.00
	Other Fees Totals	$26,699.00
Other Revenue		
38-9050	Prior Year Resources	28,746.00
	Other Revenue Totals	$28,746.00
	Function **0000 - Revenue** Totals	$55,445.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **290 - City Dock Fund**		
REVENUE		
Reporting Category **0000 - Revenue** Totals		$55,445.00
REVENUE TOTALS		$55,445.00
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	55,445.00
Operating Transfers Out Totals		$55,445.00
Function **9000 - Other Financing Uses** Totals		$55,445.00
Reporting Category **9000 - Other Financing Uses** Totals		$55,445.00
EXPENSE TOTALS		$55,445.00
Fund **290 - City Dock Fund** Totals		
REVENUE TOTALS		$55,445.00
EXPENSE TOTALS		$55,445.00
Fund **290 - City Dock Fund** Totals		$0.00
Fund **540 - Sanitation Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
General Property Taxes		
31-1770	Sanitation Franchise Tax	35,000.00
General Property Taxes Totals		$35,000.00
Utilities/Enterprise Services		
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	1,072,000.00
34-4115	Sanitation Fees - Public Works	300.00
Utilities/Enterprise Services Totals		$1,072,300.00
Other Enterprise Services		
34-4190	Other Revenue-Delivery/Pick-up of Containers	4,653.00
Other Enterprise Services Totals		$4,653.00
Other Charges for Services		
34-9300	NSF Fees	450.00
Other Charges for Services Totals		$450.00
Other Revenue		
38-9003	Recovery A/R	3,000.00
Other Revenue Totals		$3,000.00
Function **0000 - Revenue** Totals		$1,115,403.00

Budget Worksheet Report

Budget Year 2015

Account	Account Description	2014 Adopted Budget
Fund **540 - Sanitation Fund**		
REVENUE		
Reporting Category **0000 - Revenue** Totals		$1,115,403.00
REVENUE TOTALS		$1,115,403.00
EXPENSE		
Reporting Category **4500 - Sanitation**		
Function **4520 - Sanitation**		
Purchases Professional & Technical Services		
52-1310	Waste Disposal	690,000.00
Purchases Professional & Technical Services Totals		$690,000.00
Other Purchased Services		
52-3100	Insurance	28,653.00
52-3210	Postage	15,000.00
Other Purchased Services Totals		$43,653.00
Depreciation		
56-1000	Depreciation	91,548.00
Depreciation Totals		$91,548.00
Bad Debts		
57-4000	Bad Debts	35,000.00
Bad Debts Totals		$35,000.00
Function **4520 - Sanitation** Totals		$860,201.00
Reporting Category **4500 - Sanitation** Totals		$860,201.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	255,202.00
Operating Transfers Out Totals		$255,202.00
Function **9000 - Other Financing Uses** Totals		$255,202.00
Reporting Category **9000 - Other Financing Uses** Totals		$255,202.00
EXPENSE TOTALS		$1,115,403.00
Fund **540 - Sanitation Fund** Totals		
REVENUE TOTALS		$1,115,403.00
EXPENSE TOTALS		$1,115,403.00
Fund **540 - Sanitation Fund** Totals		$0.00
Net Grand Totals		
REVENUE GRAND TOTALS		$17,340,593.00
EXPENSE GRAND TOTALS		$17,340,593.00

Budget Worksheet Report

Budget Year 2015

Net Grand Totals	$0.00