Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
General Property Taxes		
31-1100	Real Property - Current Year	3,719,000.00
31-1200	Real Property - Prior Year	192,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)
31-1205	Real Property - Deliquent City	700.00
31-1310	Motor Vehicle Tax	215,000.00
31-1311	Motor Vehicle Title Advalorem Tax	700,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	.00
31-1315	Motor Vehicle Tax - Delinquent	4,500.00
31-1320	Mobile Home Tax	500.00
31-1325	Mobile Home Tax - Delinquent	.00
31-1340	Intangibles-Regular & Recording	26,000.00
31-1350	Railroad Equipment Tax	16,000.00
31-1390	Other Tax Revenues	.00
31-1600	Real Estate Transfer Tax	24,000.00
31-1710	Georgia Power Franchise Tax	1,085,000.00
31-1730	Southern Company Gas	44,000.00
31-1750	Cable Television Franchise Tax	173,000.00
31-1760	Telephone Franchise Tax	95,000.00
	General Property Taxes Totals	$6,274,475.00
General Sales & Use Taxes		
31-3100	Local Option Sales & Use Tax	5,542,563.00
	General Sales & Use Taxes Totals	$5,542,563.00
Selective Sales & Use Taxes		
31-4210	Beer Excise Tax	300,000.00
31-4220	Liquor Excise Tax	68,000.00
31-4230	Wine Excise Tax	60,000.00
	Selective Sales & Use Taxes Totals	$428,000.00
Business Taxes		
31-6200	Insurance Premium Tax	832,000.00
31-6300	Financial Institution Tax	83,000.00
	Business Taxes Totals	$915,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Penalties/Interest Delinquent Taxes		
31-9110	Real Property Penalties & Int	68,000.00
	Penalties/Interest Delinquent Taxes Totals	$68,000.00
Business Licenses		
32-1110	Beer License	300.00
32-1125	Beer & Wine License	23,500.00
32-1130	Liquor, Beer, & Wine License	85,000.00
32-1150	Alcohol License Admin Fee	9,000.00
32-1155	Application & Investigation Fee	1,500.00
32-1200	General Business License Fee	53,000.00
32-1220	Insurance License Fee	42,000.00
32-1240	Peddler License	2,000.00
32-1290	Business License Admin Fee	38,000.00
32-1400	Professional License Fee	11,500.00
32-1600	Wrecker Fees	2,500.00
32-1700	Taxi Cab Fees	500.00
	Business Licenses Totals	$268,800.00
Non-Business Licenses & Permits		
32-2210	Zone & Land Use Permits	5,000.00
32-2230	Sign Permits	4,300.00
	Non-Business Licenses & Permits Totals	$9,300.00
Regulatory Fees		
32-3110	Occupancy Permits	8,500.00
32-3120	Building Permits	35,000.00
32-3130	Plumbing Permits	1,200.00
32-3140	Electrical Permits	6,000.00
32-3185	Mechanical Permits	1,200.00
32-3188	Civil Plan Reviews	4,600.00
32-3190	Other Permits	1,000.00
	Regulatory Fees Totals	$57,500.00
Penalties/Interest Delinquent Licenses & Permits		
32-4100	Business License Penalties	1,200.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Penalties/Interest Delinquent Licenses & Permits		
	Penalties/Interest Delinquent Licenses & Permits Totals	$1,200.00
Federal Government Grants		
33-1125	COPS 2011 Grant UM-WX-0048	85,000.00
	Federal Government Grants Totals	$85,000.00
State Government Grants		
33-4004	DNR Trail Grant	.00
33-4102	Historic Preservation Grants	7,000.00
	State Government Grants Totals	$7,000.00
Local Government Grants		
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	20,000.00
	Local Government Grants Totals	$20,000.00
Local Government Payments in Lieu of Taxes		
33-8000	Local Gov Pymts in Lieu of Taxes	.00
	Local Government Payments in Lieu of Taxes Totals	$0.00
General Government Services		
34-1400	Printing & Duplication Fees	1,200.00
	General Government Services Totals	$1,200.00
Public Safety Services		
34-2100	Special Police Services	4,000.00
34-2110	Brunswick Housing Authority	155,000.00
34-2220	Fire Inspection Fees	7,500.00
34-2221	Fire Fees - Business License	17,000.00
34-2240	Fire Plan Review Fees	4,500.00
34-2310	Fingerprinting Fees	600.00
	Public Safety Services Totals	$188,600.00
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	3,000.00
34-6920	JWSC - Joint Water & Sewer	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Fees		
	Other Fees Totals	$3,000.00
Culture & Recreation Services		
34-7520	Summer Camp Fees	6,200.00
34-7530	Afterschool Fees	4,000.00
34-7900	Recreation Facility Rental Fees	1,300.00
34-7935	Recreation Facility Commissions	200.00
	Culture & Recreation Services Totals	$11,700.00
Other Charges for Services		
34-9100	Grave Opening Fees	108,000.00
34-9110	Palmetto Cemetery Lots	2,500.00
34-9120	Greenwood Cemetery Lots	12,000.00
34-9300	NSF Fees	30.00
	Other Charges for Services Totals	$122,530.00
Fines & Forfeitures		
35-1170	Municipal Court Fines	340,000.00
35-1180	Municipal Ct Refunds (Contra)	(22,000.00)
35-1930	Parking Tickets	21,000.00
	Fines & Forfeitures Totals	$339,000.00
Interest Revenues		
36-1000	Interest Earned	6,500.00
	Interest Revenues Totals	$6,500.00
Contributions & Donations from Private Sources		
37-1010	Signature Squares Contributions 50% Shared Expenditures	2,500.00
37-1020	Restricted Contributions/Donate	5,000.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	2,000.00
	Contributions & Donations from Private Sources Totals	$9,500.00
Rents & Royalties		
38-1000	Rentals & Leases of Property	21,200.00
38-1001	Rentals of Parks/Public Squares	200.00
	Rents & Royalties Totals	$21,400.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
38-9000	Miscellaneous Revenue	2,000.00
38-9005	Auction Proceeds	7,500.00
38-9015	Scrap Iron Sales	1,200.00
38-9050	Prior Year Resources	.00
	Other Revenue Totals	$10,700.00
Interfund Transfers		
39-1201	Transfer In - Hotel/Motel Tax	10,700.00
39-1235	Transfer in - Sanitation Fund	106,000.00
39-1258	Transfer in - Cypress Mill Recaptured	.00
	Interfund Transfers Totals	$116,700.00
Proceeds of General Fixed Asset Dispositions		
39-2100	Sale of Equipment	3,000.00
39-2200	Sale of Property	.00
	Proceeds of General Fixed Asset Dispositions Totals	$3,000.00
Proceeds of Long-Term Liabilities		
39-3200	GMA Capital Leases	.00
39-3500	Capital Leases	325,000.00
	Proceeds of Long-Term Liabilities Totals	$325,000.00
	Function **0000 - Revenue** Totals	$14,861,312.00
	Reporting Category **0000 - Revenue** Totals	$14,861,312.00
	REVENUE TOTALS	$14,861,312.00
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commision**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	69,825.00
	Personal Services-Salaries Wages Totals	$69,825.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	4,329.00
51-2300	Medicare	1,012.00
51-2400	Pension	9,775.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1100 - City Commission**	
Function	**1110 - City Commisision**	
Employee Benefits		
51-2700	Workers' Compensation	1,955.00
	Employee Benefits Totals	$24,871.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
52-1300	Technical Services	8,000.00
	Purchases Professional & Technical Services Totals	$8,000.00
Purchased-Property Services		
52-2300	Rentals	3,000.00
	Purchased-Property Services Totals	$3,000.00
Other Purchased Services		
52-3100	Insurance	500.00
52-3205	Telephone	2,500.00
52-3210	Postage	50.00
52-3214	Mobile Agreements-Williams	1,200.00
52-3215	Mobile Agreements - Harris	600.00
52-3300	Advertising	600.00
52-3503	Travel & Training-Cason	800.00
52-3504	Travel & Training-Harvey	3,000.00
52-3505	Travel & Training-Martin	1,200.00
52-3507	Travel & Training-Williams	2,000.00
52-3508	Travel & Training-Harris	2,000.00
52-3600	Dues and Fees	400.00
52-3707	Education and Training-Cason	1,200.00
52-3708	Education and Training-Harvey	2,500.00
52-3709	Education and Training-Martin	2,500.00
52-3711	Education - Williams	2,500.00
52-3712	Education - Harris	2,500.00
	Other Purchased Services Totals	$26,050.00
Supplies		
53-1100	General Supplies/Materials	500.00
53-1110	Office Supplies	1,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commisision**		
Supplies		
53-1300	Food/Misc	500.00
53-1700	Other Supplies	500.00
	Supplies Totals	$2,500.00
	Function **1110 - City Commisision** Totals	$134,246.00
Function **1130 - City Clerk**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	88,895.00
	Personal Services-Salaries Wages Totals	$88,895.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	5,511.00
51-2300	Medicare	1,289.00
51-2400	Pension	12,445.00
51-2700	Workers' Compensation	2,489.00
	Employee Benefits Totals	$21,734.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
52-1209	Other Professional Services	.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	120.00
52-3205	Telephone	2,000.00
52-3206	Mobile Agreements	1,200.00
52-3300	Advertising	300.00
52-3500	Travel & Training	1,000.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	700.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1130 - City Clerk**		
Other Purchased Services		
	Other Purchased Services Totals	$5,620.00
Supplies		
53-1110	Office Supplies	250.00
	Supplies Totals	$250.00
Intergovernmental		
57-1125	Elections Glynn County	35,000.00
	Intergovernmental Totals	$35,000.00
	Function **1130 - City Clerk** Totals	$151,499.00
	Reporting Category **1100 - City Commission** Totals	$285,745.00
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	140,520.00
	Personal Services-Salaries Wages Totals	$140,520.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	8,712.00
51-2300	Medicare	2,038.00
51-2400	Pension	19,673.00
51-2700	Workers' Compensation	3,935.00
	Employee Benefits Totals	$49,558.00
Purchases Professional & Technical Services		
52-1200	Professional Services	400.00
52-1201	Consultants	3,000.00
	Purchases Professional & Technical Services Totals	$3,400.00
Purchased-Property Services		
52-2300	Rentals	1,200.00
	Purchased-Property Services Totals	$1,200.00
Other Purchased Services		
52-3100	Insurance	2,850.00
52-3205	Telephone	8,700.00
52-3206	Mobile Agreements	1,750.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Other Purchased Services		
52-3300	Advertising	.00
52-3500	Travel & Training	1,000.00
52-3600	Dues and Fees	1,000.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$16,300.00
Supplies		
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	1,100.00
53-1300	Food/Misc	600.00
53-1400	Books and Periodicals	100.00
	Supplies Totals	$2,000.00
	Function **1320 - City Manager** Totals	$212,978.00
	Reporting Category **1300 - City Manager** Totals	$212,978.00
Reporting Category **1510 - Finance Administration**		
Function **1510 - Finance Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	63,253.00
	Personal Services-Salaries Wages Totals	$63,253.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	3,922.00
51-2300	Medicare	917.00
51-2400	Pension	8,855.00
51-2700	Workers' Compensation	1,771.00
	Employee Benefits Totals	$23,265.00
Purchases Professional & Technical Services		
52-1201	Consultants	33,500.00
52-1202	Auditors	41,500.00
	Purchases Professional & Technical Services Totals	$75,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1510 - Finance Administration**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3100	Insurance	610.00
52-3205	Telephone	4,000.00
52-3210	Postage	.00
52-3300	Advertising	1,600.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$6,410.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	200.00
	Supplies Totals	$200.00
Function **1510 - Finance Administration** Totals		$168,628.00
Function **1512 - Accounting**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	102,378.00
	Personal Services-Salaries Wages Totals	$102,378.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	6,347.00
51-2300	Medicare	1,484.00
51-2400	Pension	14,333.00
51-2700	Workers' Compensation	2,867.00
	Employee Benefits Totals	$32,831.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,625.00
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$2,125.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1512 - Accounting**		
Other Purchased Services		
52-3100	Insurance	232.00
52-3205	Telephone	1,500.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$1,932.00
Supplies		
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	1,800.00
53-1600	Small Equipment	500.00
	Supplies Totals	$2,500.00
	Function **1512 - Accounting** Totals	$141,766.00
	Reporting Category **1510 - Finance Administration** Totals	$310,394.00
Reporting Category **1520 - Administrative Services**		
Function **1520 - Administrative Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2200	FICA	.00
51-2300	Medicare	.00
51-2400	Pension	.00
	Employee Benefits Totals	$0.00
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Other Purchased Services		
52-3200	Communications	.00
52-3500	Travel & Training	.00
	Other Purchased Services Totals	$0.00
Supplies		
53-1110	Office Supplies	.00
	Supplies Totals	$0.00
	Function **1520 - Administrative Services** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1520 - Administrative Services** Totals		$0.00
Reporting Category **1530 - Legal**		
Function **1530 - Legal**		
Purchases Professional & Technical Services		
52-1205	Lawyers	80,000.00
Purchases Professional & Technical Services Totals		$80,000.00
Other Purchased Services		
52-3210	Postage	175.00
52-3500	Travel & Training	250.00
52-3600	Dues and Fees	50.00
52-3700	Education and Training	750.00
Other Purchased Services Totals		$1,225.00
Function **1530 - Legal** Totals		$81,225.00
Reporting Category **1530 - Legal** Totals		$81,225.00
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	97,802.00
Personal Services-Salaries Wages Totals		$97,802.00
Employee Benefits		
51-2100	Group Insurance	13,650.00
51-2200	FICA	6,064.00
51-2300	Medicare	1,418.00
51-2400	Pension	5,562.00
51-2700	Workers' Compensation	1,295.00
Employee Benefits Totals		$27,989.00
Purchases Professional & Technical Services		
52-1300	Technical Services	74,000.00
Purchases Professional & Technical Services Totals		$74,000.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	250.00
Purchased-Property Services Totals		$250.00
Other Purchased Services		
52-3100	Insurance	181.00
52-3205	Telephone	11,400.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Other Purchased Services		
52-3206	Mobile Agreements	1,000.00
52-3210	Postage	25.00
52-3600	Dues and Fees	125.00
	Other Purchased Services Totals	$12,731.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1125	Vehicle Repair Parts	100.00
53-1126	Equipment Repair Parts	200.00
53-1270	Gasoline/Diesel	500.00
53-1600	Small Equipment	1,500.00
	Supplies Totals	$2,300.00
Machinery and Equipment		
54-2100	Machinery & Equipment	20,000.00
54-2400	Computers	10,000.00
	Machinery and Equipment Totals	$30,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	7,812.00
	Principal Totals	$7,812.00
Function **1535 - Information Technology** Totals		$252,884.00
Reporting Category **1535 - Information Technology** Totals		$252,884.00
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	101,998.00
	Personal Services-Salaries Wages Totals	$101,998.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	6,324.00
51-2300	Medicare	1,479.00
51-2400	Pension	500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1540 - Human Resources**	
Function	**1540 - Human Resources**	
Employee Benefits		
51-2700	Workers' Compensation	3,887.00
	Employee Benefits Totals	$27,790.00
Purchases Professional & Technical Services		
52-1200	Professional Services	17,000.00
52-1204	Physicians	2,000.00
52-1205	Lawyers	1,500.00
	Purchases Professional & Technical Services Totals	$20,500.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	220.00
52-3205	Telephone	3,420.00
52-3206	Mobile Agreements	300.00
52-3210	Postage	175.00
52-3300	Advertising	3,000.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	235.00
52-3700	Education and Training	200.00
52-3900	Other Purchased Services	720.00
	Other Purchased Services Totals	$8,270.00
Supplies		
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	550.00
53-1400	Books and Periodicals	200.00
53-1600	Small Equipment	150.00
	Supplies Totals	$1,100.00
	Function **1540 - Human Resources** Totals	$159,658.00
	Reporting Category **1540 - Human Resources** Totals	$159,658.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
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	1,000.00
52-2210	Repair / Maint Building	4,000.00
52-2211	Repair / Maint Equipment	2,000.00
	Purchased-Property Services Totals	$14,800.00
Other Purchased Services		
52-3100	Insurance	37,000.00
52-3205	Telephone	500.00
	Other Purchased Services Totals	$37,500.00
Supplies		
53-1100	General Supplies/Materials	2,200.00
53-1210	Water/Sewerage	4,000.00
53-1230	Electricity	45,000.00
	Supplies Totals	$51,200.00
	Function **1565 - General Govt Buildings & Plant** Totals	$103,500.00
Function	**1566 - Old City Hall**	
Purchased-Property Services		
52-2100	Cleaning Services	9,600.00
52-2210	Repair / Maint Building	4,000.00
52-2211	Repair / Maint Equipment	9,500.00
	Purchased-Property Services Totals	$23,100.00
Other Purchased Services		
52-3100	Insurance	22,888.00
	Other Purchased Services Totals	$22,888.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1210	Water/Sewerage	800.00
53-1230	Electricity	21,000.00
	Supplies Totals	$24,300.00
Property		
54-1200	Site Improvements	1,000.00

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1566 - Old City Hall**		
Property		
	Property Totals	$1,000.00
	Function **1566 - Old City Hall** Totals	$71,288.00
Function **1567 - 503 Mansfield Bldg**		
Purchased-Property Services		
52-2130	Janitorial Services	4,420.00
52-2210	Repair / Maint Building	5,000.00
	Purchased-Property Services Totals	$9,420.00
Other Purchased Services		
52-3100	Insurance	13,000.00
	Other Purchased Services Totals	$13,000.00
Supplies		
53-1100	General Supplies/Materials	1,200.00
53-1135	Custodial Supplies	450.00
53-1210	Water/Sewerage	1,300.00
53-1230	Electricity	13,900.00
	Supplies Totals	$16,850.00
Principal		
58-1200	Capital Lease Pymt (Principal)	66,875.00
	Principal Totals	$66,875.00
Interest		
58-2200	Capital Lease Pymt (Interest)	38,715.00
	Interest Totals	$38,715.00
	Function **1567 - 503 Mansfield Bldg** Totals	$144,860.00
Function **1568 - Ritz Theatre**		
Purchased-Property Services		
52-2110	Garbage Trash Disposal	530.00
52-2210	Repair / Maint Building	2,000.00
52-2211	Repair / Maint Equipment	500.00
	Purchased-Property Services Totals	$3,030.00
Other Purchased Services		
52-3100	Insurance	7,000.00
	Other Purchased Services Totals	$7,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1568 - Ritz Theatre**		
Supplies		
53-1114	Maintenance Supplies	2,200.00
	Supplies Totals	$2,200.00
	Function **1568 - Ritz Theatre** Totals	$12,230.00
Function **1569 - Lissner House**		
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3100	Insurance	4,500.00
	Other Purchased Services Totals	$4,500.00
Supplies		
53-1210	Water/Sewerage	800.00
53-1220	Natural Gas	1,700.00
53-1230	Electricity	3,349.00
	Supplies Totals	$5,849.00
	Function **1569 - Lissner House** Totals	$10,849.00
Function **1570 - Mary Ross Park**		
Purchased-Property Services		
52-2140	Lawn & Grounds - not by city personnel	4,000.00
52-2210	Repair / Maint Building	1,000.00
	Purchased-Property Services Totals	$5,000.00
	Function **1570 - Mary Ross Park** Totals	$5,000.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$347,727.00
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	87,048.00
	Personal Services-Salaries Wages Totals	$87,048.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	5,459.00
51-2300	Medicare	1,277.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Employee Benefits		
51-2400	Pension	17,148.00
51-2700	Workers' Compensation	3,201.00
	Employee Benefits Totals	$42,685.00
Purchases Professional & Technical Services		
52-1201	Consultants	1,500.00
52-1206	Surveyors	1,000.00
52-1209	Other Professional Services	.00
	Purchases Professional & Technical Services Totals	$2,500.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	150.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$450.00
Other Purchased Services		
52-3100	Insurance	2,000.00
52-3205	Telephone	1,500.00
52-3206	Mobile Agreements	2,000.00
52-3210	Postage	50.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	1,200.00
52-3600	Dues and Fees	800.00
52-3700	Education and Training	1,000.00
52-3800	Licenses	.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$8,750.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	275.00
53-1115	Uniforms	100.00
53-1125	Vehicle Repair Parts	500.00
53-1270	Gasoline/Diesel	3,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Supplies		
53-1400	Books and Periodicals	.00
53-1600	Small Equipment	100.00
53-1700	Other Supplies	.00
	Supplies Totals	$3,975.00
Intergovernmental		
57-1113	Glynn County GIS Fees	3,500.00
	Intergovernmental Totals	$3,500.00
	Function **1575 - City Engineer** Totals	$148,908.00
	Reporting Category **1575 - City Engineer** Totals	$148,908.00
Reporting Category **1590 - Customer Service**		
Function **1590 - Customer Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	26,166.00
	Personal Services-Salaries Wages Totals	$26,166.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	1,622.00
51-2300	Medicare	379.00
51-2400	Pension	3,663.00
51-2700	Workers' Compensation	732.00
	Employee Benefits Totals	$14,196.00
Purchased-Property Services		
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3100	Insurance	275.00
52-3205	Telephone	5,868.00
	Other Purchased Services Totals	$6,143.00
Supplies		
53-1110	Office Supplies	500.00
	Supplies Totals	$500.00
	Function **1590 - Customer Service** Totals	$47,505.00
	Reporting Category **1590 - Customer Service** Totals	$47,505.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1595 - General Administration**	
Function	**1500 - General Administration**	
Employee Benefits		
51-2200	FICA	1,000.00
51-2600	Unemployment Insurance	2,500.00
51-2700	Workers' Compensation	.00
51-2901	DeMinimis Fringe Benefits	5,300.00
	Employee Benefits Totals	$8,800.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
52-1201	Consultants	1,500.00
52-1207	SAVE Fees (Systematic Alien Verification of Entitlement)	250.00
52-1209	Other Professional Services	1,000.00
52-1210	Bank Service Charges	13,800.00
52-1300	Technical Services	300.00
	Purchases Professional & Technical Services Totals	$16,850.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,000.00
	Purchased-Property Services Totals	$1,000.00
Other Purchased Services		
52-3100	Insurance	51,000.00
52-3200	Communications	.00
52-3205	Telephone	11,100.00
52-3210	Postage	8,500.00
52-3500	Travel & Training	1,000.00
52-3600	Dues and Fees	19,998.00
	Other Purchased Services Totals	$91,598.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1198	Fireworks Supplies	10,630.00
53-1199	Flags	1,000.00
53-1200	Energy	2,800.00
53-1210	Water/Sewerage	7,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Supplies		
53-1230	Electricity	350,000.00
53-1300	Food/Misc	250.00
	Supplies Totals	$374,180.00
Self-Funded Insurance		
55-2200	Claims	112,000.00
	Self-Funded Insurance Totals	$112,000.00
Intergovernmental		
57-1100	Tax Collection Fees Glynn County	125,000.00
	Intergovernmental Totals	$125,000.00
Payments to Other Agencies		
57-2025	Keep Brunswick Beautiful	6,000.00
	Payments to Other Agencies Totals	$6,000.00
Payments to Others		
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM)	.00
	Payments to Others Totals	$0.00
Contingencies		
57-9000	Contingencies	10,982.00
	Contingencies Totals	$10,982.00
Interest		
58-2200	Capital Lease Pymt (Interest)	3,500.00
	Interest Totals	$3,500.00
	Function **1500 - General Administration** Totals	$749,910.00
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	5,500.00
	Payments to Other Agencies Totals	$5,500.00
	Function **6200 - Signature Squares** Totals	$5,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **7550 - Economic Development**		
Other Purchased Services		
52-3905	Historic Preservation	10,000.00
	Other Purchased Services Totals	$10,000.00
Intergovernmental		
57-2027	Urban Redevelopment Agency Expenses	.00
	Intergovernmental Totals	$0.00
Operating Transfers Out to Component Unit		
61-2005	Downtown Development Authority	139,000.00
	Operating Transfers Out to Component Unit Totals	$139,000.00
	Function **7550 - Economic Development** Totals	$149,000.00
	Reporting Category **1595 - General Administration** Totals	$964,410.00
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	68,578.00
	Personal Services-Salaries Wages Totals	$68,578.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	4,252.00
51-2300	Medicare	994.00
51-2400	Pension	9,601.00
51-2700	Workers' Compensation	1,920.00
	Employee Benefits Totals	$32,367.00
Purchases Professional & Technical Services		
52-1205	Lawyers	3,000.00
52-1211	Municipal Court Judges	30,000.00
52-1300	Technical Services	7,200.00
	Purchases Professional & Technical Services Totals	$40,200.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	250.00
52-2300	Rentals	780.00
	Purchased-Property Services Totals	$1,030.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Other Purchased Services		
52-3100	Insurance	125.00
52-3205	Telephone	4,200.00
52-3500	Travel & Training	300.00
52-3600	Dues and Fees	500.00
52-3700	Education and Training	600.00
	Other Purchased Services Totals	$5,725.00
Supplies		
53-1100	General Supplies/Materials	500.00
53-1110	Office Supplies	1,500.00
	Supplies Totals	$2,000.00
Intergovernmental		
57-1115	Glynn/Camden Drug Court Contri	15,000.00
	Intergovernmental Totals	$15,000.00
	Function **2650 - Municipal Court** Totals	$164,900.00
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	$202,900.00
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	305,053.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$305,053.00
Employee Benefits		
51-2100	Group Insurance	46,800.00
51-2200	FICA	18,853.00
51-2300	Medicare	4,409.00
51-2400	Pension	42,571.00
51-2700	Workers' Compensation	8,514.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3200 - Police**	
Function	**3210 - Police Administration**	
Employee Benefits		
	Employee Benefits Totals	$121,147.00
Purchases Professional & Technical Services		
52-1200	Professional Services	800.00
52-1300	Technical Services	6,000.00
	Purchases Professional & Technical Services Totals	$6,800.00
Purchased-Property Services		
52-2130	Janitorial Services	28,800.00
52-2210	Repair / Maint Building	5,000.00
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	6,500.00
	Purchased-Property Services Totals	$42,800.00
Other Purchased Services		
52-3100	Insurance	51,800.00
52-3201	Cable	5,000.00
52-3205	Telephone	13,750.00
52-3206	Mobile Agreements	2,400.00
52-3210	Postage	500.00
52-3300	Advertising	400.00
52-3500	Travel & Training	4,000.00
52-3600	Dues and Fees	400.00
52-3700	Education and Training	2,000.00
	Other Purchased Services Totals	$80,250.00
Supplies		
53-1100	General Supplies/Materials	25,000.00
53-1110	Office Supplies	6,000.00
53-1115	Uniforms	2,200.00
53-1125	Vehicle Repair Parts	1,000.00
53-1210	Water/Sewerage	3,600.00
53-1220	Natural Gas	400.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1230	Electricity	28,000.00
53-1270	Gasoline/Diesel	3,200.00
53-1300	Food/Misc	250.00
53-1400	Books and Periodicals	250.00
53-1600	Small Equipment	200.00
	Supplies Totals	$70,100.00
Machinery and Equipment		
54-2400	Computers	2,000.00
	Machinery and Equipment Totals	$2,000.00
Function **3210 - Police Administration** Totals		$628,150.00
Function **3221 - Criminal Investigations**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	389,106.00
51-1300	Overtime	24,000.00
	Personal Services-Salaries Wages Totals	$413,106.00
Employee Benefits		
51-2100	Group Insurance	46,800.00
51-2200	FICA	25,613.00
51-2300	Medicare	5,642.00
51-2400	Pension	55,477.00
51-2700	Workers' Compensation	11,095.00
	Employee Benefits Totals	$144,627.00
Purchases Professional & Technical Services		
52-1300	Technical Services	15,000.00
	Purchases Professional & Technical Services Totals	$15,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	750.00
52-2212	Repair / Maint Vehicles	7,500.00
	Purchased-Property Services Totals	$8,250.00
Other Purchased Services		
52-3100	Insurance	650.00
52-3206	Mobile Agreements	6,800.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3221 - Criminal Investigations**		
Other Purchased Services		
52-3500	Travel & Training	2,800.00
52-3600	Dues and Fees	250.00
52-3700	Education and Training	1,500.00
52-3901	Police Informants	500.00
	Other Purchased Services Totals	$12,500.00
Supplies		
53-1115	Uniforms	1,600.00
53-1120	Protective Clothing	500.00
53-1125	Vehicle Repair Parts	2,400.00
53-1270	Gasoline/Diesel	17,500.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	500.00
	Supplies Totals	$22,800.00
Machinery and Equipment		
54-2400	Computers	1,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$1,000.00
	Function **3221 - Criminal Investigations** Totals	$617,283.00
Function **3222 - Bwk-Glynn Special Investigation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	182,208.00
51-1300	Overtime	22,000.00
	Personal Services-Salaries Wages Totals	$204,208.00
Employee Benefits		
51-2100	Group Insurance	39,000.00
51-2200	FICA	12,661.00
51-2300	Medicare	2,961.00
51-2400	Pension	26,531.00
51-2700	Workers' Compensation	5,306.00
	Employee Benefits Totals	$86,459.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	5,000.00
	Purchased-Property Services Totals	$5,000.00
Other Purchased Services		
52-3100	Insurance	910.00
52-3206	Mobile Agreements	5,200.00
52-3500	Travel & Training	3,200.00
52-3600	Dues and Fees	500.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$10,810.00
Supplies		
53-1100	General Supplies/Materials	600.00
53-1115	Uniforms	800.00
53-1120	Protective Clothing	500.00
53-1125	Vehicle Repair Parts	3,000.00
53-1270	Gasoline/Diesel	15,000.00
53-1600	Small Equipment	500.00
	Supplies Totals	$20,400.00
Machinery and Equipment		
54-2400	Computers	1,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$1,000.00
Intergovernmental		
57-1114	Bwk-Glynn Special Investigations Unit	44,000.00
	Intergovernmental Totals	$44,000.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$371,877.00
Function **3223 - Police Field Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,433,175.00
51-1300	Overtime	100,000.00
	Personal Services-Salaries Wages Totals	$1,533,175.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3223 - Police Field Services**		
Employee Benefits		
51-2100	Group Insurance	234,000.00
51-2200	FICA	95,057.00
51-2300	Medicare	22,231.00
51-2400	Pension	213,313.00
51-2700	Workers' Compensation	42,663.00
	Employee Benefits Totals	$607,264.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,800.00
52-2212	Repair / Maint Vehicles	24,000.00
	Purchased-Property Services Totals	$25,800.00
Other Purchased Services		
52-3100	Insurance	9,800.00
52-3206	Mobile Agreements	14,400.00
52-3500	Travel & Training	5,000.00
52-3600	Dues and Fees	400.00
52-3700	Education and Training	2,000.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	20,000.00
	Other Purchased Services Totals	$51,600.00
Supplies		
53-1100	General Supplies/Materials	500.00
53-1115	Uniforms	22,000.00
53-1120	Protective Clothing	1,500.00
53-1125	Vehicle Repair Parts	34,000.00
53-1270	Gasoline/Diesel	120,000.00
53-1400	Books and Periodicals	1,000.00
53-1600	Small Equipment	2,300.00
53-1700	Other Supplies	500.00
	Supplies Totals	$181,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	15,000.00
54-2200	Vehicles	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3223 - Police Field Services**		
Machinery and Equipment		
54-2400	Computers	8,000.00
	Machinery and Equipment Totals	$23,000.00
	Function **3223 - Police Field Services** Totals	$2,422,639.00
Function **3232 - Support Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	377,998.00
51-1300	Overtime	1,000.00
	Personal Services-Salaries Wages Totals	$378,998.00
Employee Benefits		
51-2100	Group Insurance	78,000.00
51-2200	FICA	23,498.00
51-2300	Medicare	5,495.00
51-2400	Pension	53,563.00
51-2700	Workers' Compensation	10,713.00
	Employee Benefits Totals	$171,269.00
Purchases Professional & Technical Services		
52-1300	Technical Services	5,000.00
	Purchases Professional & Technical Services Totals	$5,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	2,000.00
52-2212	Repair / Maint Vehicles	2,800.00
	Purchased-Property Services Totals	$4,800.00
Other Purchased Services		
52-3100	Insurance	1,900.00
52-3206	Mobile Agreements	6,400.00
52-3500	Travel & Training	1,500.00
52-3600	Dues and Fees	200.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$11,000.00
Supplies		
53-1115	Uniforms	5,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3232 - Support Services**		
Supplies		
53-1120	Protective Clothing	500.00
53-1121	Ammunition	10,000.00
53-1125	Vehicle Repair Parts	2,500.00
53-1270	Gasoline/Diesel	13,000.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	800.00
53-1700	Other Supplies	3,000.00
53-1703	YOUTH COPS PROGRAM	1,800.00
	Supplies Totals	$36,900.00
Machinery and Equipment		
54-2100	Machinery & Equipment	9,300.00
54-2400	Computers	1,000.00
	Machinery and Equipment Totals	$10,300.00
	Function **3232 - Support Services** Totals	$618,267.00
Function **3250 - 2011 COPS Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	70,512.00
	Personal Services-Salaries Wages Totals	$70,512.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	4,372.00
51-2300	Medicare	1,022.00
51-2400	Pension	9,872.00
51-2700	Workers' Compensation	1,974.00
	Employee Benefits Totals	$25,040.00
	Function **3250 - 2011 COPS Grant** Totals	$95,552.00
Function **3252 - CAPAC Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	115,669.00
51-1300	Overtime	3,500.00
	Personal Services-Salaries Wages Totals	$119,169.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3252 - CAPAC Grant**		
Employee Benefits		
51-2100	Group Insurance	23,400.00
51-2200	FICA	7,171.00
51-2300	Medicare	1,677.00
51-2400	Pension	16,194.00
51-2700	Workers' Compensation	3,239.00
	Employee Benefits Totals	$51,681.00
	Function **3252 - CAPAC Grant** Totals	$170,850.00
Function **3270 - Special Services-Violent Crime**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	74,131.00
	Personal Services-Salaries Wages Totals	$74,131.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	4,596.00
51-2300	Medicare	1,075.00
51-2400	Pension	10,378.00
51-2700	Workers' Compensation	2,076.00
	Employee Benefits Totals	$33,725.00
Other Purchased Services		
52-3100	Insurance	900.00
	Other Purchased Services Totals	$900.00
	Function **3270 - Special Services-Violent Crime** Totals	$108,756.00
	Reporting Category **3200 - Police** Totals	$5,033,374.00
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	273,468.00
	Personal Services-Salaries Wages Totals	$273,468.00
Employee Benefits		
51-2100	Group Insurance	39,000.00
51-2200	FICA	16,955.00
51-2300	Medicare	3,965.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Employee Benefits		
51-2400	Pension	38,286.00
51-2700	Workers' Compensation	7,687.00
	Employee Benefits Totals	$105,893.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	1,000.00
	Purchased-Property Services Totals	$1,000.00
Other Purchased Services		
52-3100	Insurance	7,000.00
52-3206	Mobile Agreements	2,000.00
52-3500	Travel & Training	1,200.00
52-3600	Dues and Fees	200.00
52-3700	Education and Training	800.00
	Other Purchased Services Totals	$11,200.00
Supplies		
53-1110	Office Supplies	2,000.00
53-1135	Custodial Supplies	.00
53-1210	Water/Sewerage	6,000.00
53-1220	Natural Gas	4,600.00
53-1230	Electricity	20,000.00
53-1270	Gasoline/Diesel	1,300.00
	Supplies Totals	$33,900.00
	Function **3510 - Fire Administration** Totals	$425,461.00
Function **3520 - Fire Suppression**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	925,000.00
51-1300	Overtime	110,000.00
	Personal Services-Salaries Wages Totals	$1,035,000.00
Employee Benefits		
51-2100	Group Insurance	195,000.00
51-2200	FICA	64,170.00
51-2300	Medicare	15,008.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3500 - Fire**	
Function	**3520 - Fire Suppression**	
Employee Benefits		
51-2400	Pension	150,938.00
51-2700	Workers' Compensation	30,188.00
	Employee Benefits Totals	$455,304.00
Purchases Professional & Technical Services		
52-1300	Technical Services	354.00
	Purchases Professional & Technical Services Totals	$354.00
Purchased-Property Services		
52-2205	Repairs and Maintenance - Training Site	8,000.00
52-2210	Repair / Maint Building	10,000.00
52-2211	Repair / Maint Equipment	12,000.00
52-2212	Repair / Maint Vehicles	32,407.00
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$62,907.00
Other Purchased Services		
52-3100	Insurance	29,000.00
52-3200	Communications	2,500.00
52-3205	Telephone	12,000.00
52-3206	Mobile Agreements	900.00
52-3210	Postage	75.00
52-3500	Travel & Training	8,000.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	2,500.00
	Other Purchased Services Totals	$54,975.00
Supplies		
53-1100	General Supplies/Materials	6,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	2,000.00
53-1110	Office Supplies	.00
53-1115	Uniforms	13,000.00
53-1120	Protective Clothing	16,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3520 - Fire Suppression**		
Supplies		
53-1125	Vehicle Repair Parts	10,000.00
53-1136	Fire Suppression Supplies	1,500.00
53-1210	Water/Sewerage	.00
53-1220	Natural Gas	.00
53-1230	Electricity	.00
53-1270	Gasoline/Diesel	25,000.00
53-1400	Books and Periodicals	576.00
53-1600	Small Equipment	5,000.00
53-1700	Other Supplies	2,000.00
	Supplies Totals	$81,076.00
Machinery and Equipment		
52-2213	Repairs and Maintenance - Fire Hydrants	2,010.00
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$2,010.00
	Function **3520 - Fire Suppression** Totals	$1,691,626.00
Function **3530 - Fire Prevention**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	90,834.00
	Personal Services-Salaries Wages Totals	$90,834.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	5,362.00
51-2300	Medicare	1,318.00
51-2400	Pension	12,928.00
51-2700	Workers' Compensation	2,586.00
	Employee Benefits Totals	$37,794.00
Other Purchased Services		
52-3100	Insurance	1,100.00
52-3206	Mobile Agreements	1,680.00
52-3500	Travel & Training	900.00
52-3700	Education and Training	700.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3530 - Fire Prevention**		
Other Purchased Services		
	Other Purchased Services Totals	$4,380.00
Supplies		
53-1100	General Supplies/Materials	1,200.00
53-1270	Gasoline/Diesel	2,000.00
53-1600	Small Equipment	1,400.00
	Supplies Totals	$4,600.00
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
	Function **3530 - Fire Prevention** Totals	$137,608.00
	Reporting Category **3500 - Fire** Totals	$2,254,695.00
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	112,070.00
	Personal Services-Salaries Wages Totals	$112,070.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	6,948.00
51-2300	Medicare	1,625.00
51-2400	Pension	3,138.00
51-2700	Workers' Compensation	15,690.00
	Employee Benefits Totals	$35,201.00
Purchases Professional & Technical Services		
52-1300	Technical Services	6,690.00
	Purchases Professional & Technical Services Totals	$6,690.00
Purchased-Property Services		
52-2200	Repairs and Maintenance	150.00
52-2210	Repair / Maint Building	3,000.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	2,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Purchased-Property Services		
52-2300	Rentals	2,800.00
	Purchased-Property Services Totals	$8,250.00
Other Purchased Services		
52-3100	Insurance	9,000.00
52-3205	Telephone	240.00
52-3206	Mobile Agreements	1,700.00
52-3300	Advertising	300.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	350.00
52-3700	Education and Training	1,000.00
	Other Purchased Services Totals	$12,590.00
Supplies		
53-1100	General Supplies/Materials	2,000.00
53-1110	Office Supplies	750.00
53-1115	Uniforms	600.00
53-1125	Vehicle Repair Parts	1,200.00
53-1126	Equipment Repair Parts	250.00
53-1135	Custodial Supplies	300.00
53-1210	Water/Sewerage	756.00
53-1230	Electricity	23,000.00
53-1270	Gasoline/Diesel	13,500.00
53-1400	Books and Periodicals	100.00
	Supplies Totals	$42,456.00
Machinery and Equipment		
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$0.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	3,515.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4100 - Public Works Adminstration**	
Function	**4100 - Public Works Administration**	
Principal		
	Principal Totals	$3,515.00
Function	**4100 - Public Works Administration** Totals	$260,272.00
Reporting Category	**4100 - Public Works Adminstration** Totals	$260,272.00
Reporting Category	**4200 - Highways & Streets**	
Function	**4210 - Pavements & Grounds**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	48,027.00
	Personal Services-Salaries Wages Totals	$48,027.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	2,978.00
51-2300	Medicare	696.00
51-2400	Pension	6,724.00
51-2700	Workers' Compensation	1,345.00
	Employee Benefits Totals	$19,543.00
Purchased-Property Services		
52-2210	Repair / Maint Building	100.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	500.00
	Purchased-Property Services Totals	$900.00
Other Purchased Services		
52-3100	Insurance	800.00
52-3206	Mobile Agreements	508.00
52-3500	Travel & Training	150.00
	Other Purchased Services Totals	$1,458.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	225.00
53-1115	Uniforms	150.00
53-1125	Vehicle Repair Parts	1,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Supplies		
53-1270	Gasoline/Diesel	7,000.00
53-1600	Small Equipment	200.00
	Supplies Totals	$8,675.00
	Function **4210 - Pavements & Grounds** Totals	$78,603.00
Function **4220 - Streets**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	161,408.00
	Personal Services-Salaries Wages Totals	$161,408.00
Employee Benefits		
51-2100	Group Insurance	54,600.00
51-2200	FICA	10,007.00
51-2300	Medicare	2,340.00
51-2400	Pension	27,612.00
51-2700	Workers' Compensation	5,522.00
	Employee Benefits Totals	$100,081.00
Purchases Professional & Technical Services		
52-1300	Technical Services	2,000.00
	Purchases Professional & Technical Services Totals	$2,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	2,800.00
52-2212	Repair / Maint Vehicles	3,800.00
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$7,600.00
Other Purchased Services		
52-3100	Insurance	9,700.00
52-3205	Telephone	1,500.00
52-3206	Mobile Agreements	1,200.00
52-3300	Advertising	500.00
52-3700	Education and Training	500.00
52-3900	Other Purchased Services	10,000.00
53-1111	Street Signs	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Other Purchased Services		
	Other Purchased Services Totals	$23,400.00
Supplies		
53-1100	General Supplies/Materials	24,000.00
53-1115	Uniforms	1,800.00
53-1125	Vehicle Repair Parts	8,500.00
53-1126	Equipment Repair Parts	2,000.00
53-1270	Gasoline/Diesel	21,000.00
53-1600	Small Equipment	4,000.00
	Supplies Totals	$61,300.00
Principal		
58-1200	Capital Lease Pymt (Principal)	1,900.00
	Principal Totals	$1,900.00
	Function **4220 - Streets** Totals	$357,689.00
Function **4221 - Paved Streets**		
Property		
54-1400	Infrastructure	5,000.00
	Property Totals	$5,000.00
	Function **4221 - Paved Streets** Totals	$5,000.00
Function **4224 - Sidewalks**		
Property		
54-1400	Infrastructure	50,000.00
54-1402	Infrastructure MLK Trail	.00
	Property Totals	$50,000.00
	Function **4224 - Sidewalks** Totals	$50,000.00
Function **4250 - Ditches & Drains**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	161,803.00
51-1300	Overtime	7,000.00
	Personal Services-Salaries Wages Totals	$168,803.00
Employee Benefits		
51-2100	Group Insurance	46,800.00
51-2200	FICA	10,466.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4200 - Highways & Streets**	
Function	**4250 - Ditches & Drains**	
Employee Benefits		
51-2300	Medicare	2,448.00
51-2400	Pension	25,160.00
51-2700	Workers' Compensation	5,032.00
	Employee Benefits Totals	$89,906.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
52-1209	Other Professional Services	500.00
52-1300	Technical Services	18,080.00
	Purchases Professional & Technical Services Totals	$18,580.00
Purchased-Property Services		
52-2210	Repair / Maint Building	120.00
52-2211	Repair / Maint Equipment	5,000.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	300.00
	Purchased-Property Services Totals	$7,420.00
Other Purchased Services		
52-3100	Insurance	1,500.00
52-3206	Mobile Agreements	1,500.00
52-3300	Advertising	.00
52-3500	Travel & Training	700.00
52-3700	Education and Training	750.00
52-3850	Contract Labor	5,000.00
54-3000	Intangible--Computer Software	1,980.00
	Other Purchased Services Totals	$11,430.00
Supplies		
53-1100	General Supplies/Materials	10,000.00
53-1110	Office Supplies	.00
53-1115	Uniforms	1,700.00
53-1125	Vehicle Repair Parts	8,000.00
53-1126	Equipment Repair Parts	1,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4250 - Ditches & Drains**		
Supplies		
53-1270	Gasoline/Diesel	20,000.00
53-1600	Small Equipment	4,000.00
	Supplies Totals	$44,700.00
Machinery and Equipment		
54-2100	Machinery & Equipment	330,500.00
	Machinery and Equipment Totals	$330,500.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,504.00
	Intergovernmental Totals	$39,504.00
Function **4250 - Ditches & Drains** Totals		$710,843.00
Function **4270 - Traffic Engineering**		
Supplies		
53-1100	General Supplies/Materials	5,000.00
	Supplies Totals	$5,000.00
Intergovernmental		
57-1112	Glynn County BOC Maintenance Traffic Signals	1,500.00
	Intergovernmental Totals	$1,500.00
Function **4270 - Traffic Engineering** Totals		$6,500.00
Reporting Category **4200 - Highways & Streets** Totals		$1,208,635.00
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	145,142.00
51-1300	Overtime	700.00
	Personal Services-Salaries Wages Totals	$145,842.00
Employee Benefits		
51-2100	Group Insurance	31,200.00
51-2200	FICA	8,999.00
51-2300	Medicare	2,105.00
51-2400	Pension	20,320.00
51-2700	Workers' Compensation	4,064.00
	Employee Benefits Totals	$66,688.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Purchases Professional & Technical Services		
52-1300	Technical Services	2,000.00
	Purchases Professional & Technical Services Totals	$2,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	1,000.00
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	2,500.00
	Purchased-Property Services Totals	$4,000.00
Other Purchased Services		
52-3100	Insurance	2,574.00
52-3205	Telephone	12,000.00
52-3206	Mobile Agreements	1,250.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$15,824.00
Supplies		
53-1100	General Supplies/Materials	4,000.00
53-1110	Office Supplies	250.00
53-1115	Uniforms	1,500.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	700.00
53-1210	Water/Sewerage	375.00
53-1220	Natural Gas	1,650.00
53-1230	Electricity	10,100.00
53-1270	Gasoline/Diesel	2,600.00
53-1600	Small Equipment	2,000.00
	Supplies Totals	$25,675.00
Machinery and Equipment		
54-2100	Machinery & Equipment	2,000.00
	Machinery and Equipment Totals	$2,000.00
	Function **4900 - Garage** Totals	$262,029.00
Function **4920 - Equipment Support**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	212,950.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4900 - Maintenance & Shop**	
Function	**4920 - Equipment Support**	
Personal Services-Salaries Wages		
	Personal Services-Salaries Wages Totals	$212,950.00
Employee Benefits		
51-2100	Group Insurance	54,600.00
51-2200	FICA	13,202.00
51-2300	Medicare	3,088.00
51-2400	Pension	32,320.00
51-2700	Workers' Compensation	6,464.00
	Employee Benefits Totals	$109,674.00
Purchases Professional & Technical Services		
52-1300	Technical Services	8,000.00
	Purchases Professional & Technical Services Totals	$8,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	110.00
52-2211	Repair / Maint Equipment	10,000.00
52-2212	Repair / Maint Vehicles	23,000.00
	Purchased-Property Services Totals	$33,110.00
Other Purchased Services		
52-3100	Insurance	22,000.00
52-3205	Telephone	1,400.00
52-3206	Mobile Agreements	1,900.00
52-3500	Travel & Training	100.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	325.00
52-3900	Other Purchased Services	400.00
	Other Purchased Services Totals	$26,125.00
Supplies		
53-1100	General Supplies/Materials	6,000.00
53-1115	Uniforms	2,200.00
53-1125	Vehicle Repair Parts	3,000.00
53-1126	Equipment Repair Parts	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4920 - Equipment Support**		
Supplies		
53-1270	Gasoline/Diesel	45,000.00
53-1600	Small Equipment	1,500.00
	Supplies Totals	$57,700.00
Machinery and Equipment		
54-2100	Machinery & Equipment	7,500.00
	Machinery and Equipment Totals	$7,500.00
	Function **4920 - Equipment Support** Totals	$455,059.00
Function **4930 - Facility Maintenance**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	39,541.00
	Personal Services-Salaries Wages Totals	$39,541.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	2,452.00
51-2300	Medicare	573.00
51-2400	Pension	5,536.00
51-2700	Workers' Compensation	1,107.00
	Employee Benefits Totals	$25,268.00
Purchased-Property Services		
52-2210	Repair / Maint Building	200.00
52-2211	Repair / Maint Equipment	800.00
52-2212	Repair / Maint Vehicles	300.00
	Purchased-Property Services Totals	$1,300.00
Other Purchased Services		
52-3100	Insurance	7,300.00
52-3206	Mobile Agreements	480.00
52-3850	Contract Labor	16,000.00
	Other Purchased Services Totals	$23,780.00
Supplies		
53-1100	General Supplies/Materials	16,000.00
53-1115	Uniforms	700.00
53-1125	Vehicle Repair Parts	1,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4930 - Facility Maintenance**		
Supplies		
53-1126	Equipment Repair Parts	500.00
53-1270	Gasoline/Diesel	6,000.00
53-1600	Small Equipment	.00
	Supplies Totals	$24,700.00
	Function **4930 - Facility Maintenance** Totals	$114,589.00
	Reporting Category **4900 - Maintenance & Shop** Totals	$831,677.00
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	105,310.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$105,310.00
Employee Benefits		
51-2100	Group Insurance	23,400.00
51-2200	FICA	6,529.00
51-2300	Medicare	1,527.00
51-2400	Pension	14,743.00
51-2700	Workers' Compensation	2,949.00
	Employee Benefits Totals	$49,148.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	2,500.00
52-2212	Repair / Maint Vehicles	1,500.00
52-2300	Rentals	500.00
	Purchased-Property Services Totals	$5,000.00
Other Purchased Services		
52-3100	Insurance	1,840.00
52-3200	Communications	950.00
52-3205	Telephone	556.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Other Purchased Services		
52-3206	Mobile Agreements	850.00
52-3210	Postage	50.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	320.00
52-3900	Other Purchased Services	12,320.00
	Other Purchased Services Totals	$16,886.00
Supplies		
53-1100	General Supplies/Materials	11,000.00
53-1110	Office Supplies	450.00
53-1115	Uniforms	1,000.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	750.00
53-1200	Energy	6,900.00
53-1270	Gasoline/Diesel	9,000.00
53-1600	Small Equipment	1,200.00
	Supplies Totals	$32,800.00
Property		
54-1100	Land Purchase	2,800.00
	Property Totals	$2,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	9,500.00
	Machinery and Equipment Totals	$9,500.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,274.00
	Principal Totals	$5,274.00
	Function **4950 - Cemeteries** Totals	$266,218.00
	Reporting Category **4950 - Cemeteries** Totals	$266,218.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6110 - Recreation Administration**		
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	19,430.00
	Other Purchased Services Totals	$19,430.00
Function **6110 - Recreation Administration** Totals		$19,430.00
Function **6120 - Recreation Athletic Programs**		
Intergovernmental		
57-1116	Athletic Subsidies-Glynn County	4,000.00
	Intergovernmental Totals	$4,000.00
Function **6120 - Recreation Athletic Programs** Totals		$4,000.00
Function **6122 - Recreation Maintenance**		
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	3,000.00
	Purchased-Property Services Totals	$3,000.00
Property		
54-1200	Site Improvements	.00
	Property Totals	$0.00
Function **6122 - Recreation Maintenance** Totals		$3,000.00
Function **6124 - Recreation Aquatics**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	20,000.00
	Purchased-Property Services Totals	$20,000.00
Function **6124 - Recreation Aquatics** Totals		$20,000.00
Function **6130 - Neighborhood & Community Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	95,650.00
51-1200	Temporary Employees	13,040.00
51-1300	Overtime	1,000.00
	Personal Services-Salaries Wages Totals	$109,690.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**6100 - Recreation**	
Function	**6130 - Neighborhood & Community Service**	
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	6,739.00
51-2300	Medicare	1,576.00
51-2400	Pension	13,391.00
51-2700	Workers' Compensation	2,678.00
	Employee Benefits Totals	$39,984.00
Purchases Professional & Technical Services		
52-1250	Contractual Expense	.00
52-1300	Technical Services	500.00
	Purchases Professional & Technical Services Totals	$500.00
Purchased-Property Services		
52-2210	Repair / Maint Building	3,500.00
52-2211	Repair / Maint Equipment	700.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	500.00
52-2320	Rental of Equipment & Vehicles	1,000.00
	Purchased-Property Services Totals	$6,000.00
Other Purchased Services		
52-3100	Insurance	2,500.00
52-3201	Cable	1,100.00
52-3205	Telephone	2,400.00
52-3206	Mobile Agreements	1,200.00
52-3500	Travel & Training	3,000.00
52-3600	Dues and Fees	500.00
52-3700	Education and Training	350.00
	Other Purchased Services Totals	$11,050.00
Supplies		
53-1110	Office Supplies	600.00
53-1115	Uniforms	500.00
53-1125	Vehicle Repair Parts	500.00
53-1135	Custodial Supplies	1,200.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6130 - Neighborhood & Community Service**		
Supplies		
53-1210	Water/Sewerage	2,400.00
53-1230	Electricity	15,500.00
53-1270	Gasoline/Diesel	500.00
53-1300	Food/Misc	.00
53-1600	Small Equipment	300.00
53-1700	Other Supplies	1,500.00
	Supplies Totals	$23,000.00
Machinery and Equipment		
54-2300	Furniture and Fixtures	500.00
	Machinery and Equipment Totals	$500.00
	Function **6130 - Neighborhood & Community Service** Totals	$190,724.00
	Reporting Category **6100 - Recreation** Totals	$237,154.00
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	162,194.00
	Personal Services-Salaries Wages Totals	$162,194.00
Employee Benefits		
51-2100	Group Insurance	54,600.00
51-2200	FICA	10,056.00
51-2300	Medicare	2,352.00
51-2400	Pension	27,722.00
51-2700	Workers' Compensation	5,544.00
	Employee Benefits Totals	$100,274.00
Purchased-Property Services		
52-2140	Lawn & Grounds - not by city personnel	34,656.00
52-2211	Repair / Maint Equipment	3,000.00
52-2212	Repair / Maint Vehicles	1,000.00
52-2300	Rentals	2,050.00
	Purchased-Property Services Totals	$40,706.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Other Purchased Services		
52-3100	Insurance	1,900.00
52-3206	Mobile Agreements	1,800.00
52-3600	Dues and Fees	250.00
	Other Purchased Services Totals	$3,950.00
Supplies		
53-1114	Maintenance Supplies	10,000.00
53-1115	Uniforms	2,200.00
53-1125	Vehicle Repair Parts	1,800.00
53-1126	Equipment Repair Parts	2,000.00
53-1210	Water/Sewerage	1,300.00
53-1230	Electricity	1,400.00
53-1270	Gasoline/Diesel	10,000.00
53-1600	Small Equipment	2,000.00
53-1700	Other Supplies	2,500.00
	Supplies Totals	$33,200.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
	Machinery and Equipment Totals	$0.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,587.00
	Principal Totals	$5,587.00
	Function **6220 - Park Areas** Totals	$345,911.00
	Reporting Category **6200 - Parks** Totals	$345,911.00
Reporting Category **7200 - Building Inspection**		
Function **7220 - Building Inspection**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	67,392.00
	Personal Services-Salaries Wages Totals	$67,392.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	4,178.00
51-2300	Medicare	977.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7200 - Building Inspection**		
Function **7220 - Building Inspection**		
Employee Benefits		
51-2400	Pension	9,435.00
51-2700	Workers' Compensation	1,887.00
	Employee Benefits Totals	$16,477.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	200.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$200.00
Other Purchased Services		
52-3100	Insurance	5,400.00
52-3205	Telephone	1,600.00
52-3206	Mobile Agreements	550.00
52-3500	Travel & Training	400.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	1,200.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$9,150.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	500.00
53-1400	Books and Periodicals	500.00
53-1600	Small Equipment	250.00
	Supplies Totals	$1,350.00
	Function **7220 - Building Inspection** Totals	$94,569.00
	Reporting Category **7200 - Building Inspection** Totals	$94,569.00
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	105,352.00
	Personal Services-Salaries Wages Totals	$105,352.00
Employee Benefits		
51-2100	Group Insurance	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**7400 - Planning & Zoning**	
Function	**7410 - Planning & Zoning**	
Employee Benefits		
51-2200	FICA	6,532.00
51-2300	Medicare	1,528.00
51-2400	Pension	14,685.00
51-2700	Workers' Compensation	2,937.00
	Employee Benefits Totals	$25,682.00
Purchases Professional & Technical Services		
52-1200	Professional Services	3,000.00
	Purchases Professional & Technical Services Totals	$3,000.00
Purchased-Property Services		
52-2200	Repairs and Maintenance	250.00
52-2300	Rentals	1,200.00
	Purchased-Property Services Totals	$1,450.00
Other Purchased Services		
52-3200	Communications	50.00
52-3206	Mobile Agreements	1,800.00
52-3210	Postage	.00
52-3300	Advertising	1,000.00
52-3400	Printing and Binding	600.00
52-3500	Travel & Training	300.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	300.00
	Other Purchased Services Totals	$4,350.00
Supplies		
53-1100	General Supplies/Materials	400.00
53-1110	Office Supplies	600.00
53-1115	Uniforms	200.00
53-1125	Vehicle Repair Parts	400.00
53-1270	Gasoline/Diesel	750.00
	Supplies Totals	$2,350.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Intergovernmental		
57-1113	Glynn County GIS Fees	1,500.00
	Intergovernmental Totals	$1,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	1,900.00
	Principal Totals	$1,900.00
	Function **7410 - Planning & Zoning** Totals	$145,584.00
Function **7450 - Code Enforcement**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	63,107.00
	Personal Services-Salaries Wages Totals	$63,107.00
Employee Benefits		
51-2100	Group Insurance	13,650.00
51-2200	FICA	3,913.00
51-2300	Medicare	915.00
51-2400	Pension	7,560.00
51-2700	Workers' Compensation	1,512.00
	Employee Benefits Totals	$27,550.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	50.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$50.00
Other Purchased Services		
52-3206	Mobile Agreements	1,200.00
52-3500	Travel & Training	1,800.00
52-3600	Dues and Fees	450.00
52-3700	Education and Training	2,000.00
	Other Purchased Services Totals	$5,450.00
Supplies		
53-1110	Office Supplies	350.00
53-1115	Uniforms	25.00
	Supplies Totals	$375.00
	Function **7450 - Code Enforcement** Totals	$96,532.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning** Totals		$242,116.00
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	41,250.00
	Personal Services-Salaries Wages Totals	$41,250.00
Employee Benefits		
51-2100	Group Insurance	3,900.00
51-2200	FICA	2,557.00
51-2300	Medicare	797.00
51-2400	Pension	7,699.00
51-2700	Workers' Compensation	1,540.00
	Employee Benefits Totals	$16,493.00
Purchases Professional & Technical Services		
52-1300	Technical Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,000.00
Other Purchased Services		
52-3205	Telephone	600.00
52-3206	Mobile Agreements	400.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	150.00
52-3700	Education and Training	750.00
	Other Purchased Services Totals	$1,900.00
Supplies		
53-1110	Office Supplies	400.00
53-1270	Gasoline/Diesel	300.00
53-1400	Books and Periodicals	150.00
	Supplies Totals	$850.00
Function **7550 - Economic Development** Totals		$61,493.00
Reporting Category **7500 - Economic Development** Totals		$61,493.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	58,710.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1015	Transfer - Workers' Comp Fund	.00
61-1020	Transfer - Multi-Purpose Center Fund	151,520.00
61-1021	Transfer to CHIP Fund	45,000.00
61-1022	DOT T/E Grant Match	48,000.00
61-1050	Transfer - E-911	707,634.00
	Operating Transfers Out Totals	$1,010,864.00
	Function **9000 - Other Financing Uses** Totals	$1,010,864.00
	Reporting Category **9000 - Other Financing Uses** Totals	$1,010,864.00
	EXPENSE TOTALS	$14,861,312.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$14,861,312.00
	EXPENSE TOTALS	$14,861,312.00
	Fund **100 - General Fund** Totals	$0.00
Fund **210 - State & Local Confiscated Assets**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Fines & Forfeitures		
35-1305	State & Local Seizure Proceeds	28,000.00
	Fines & Forfeitures Totals	$28,000.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	41,394.00
	Other Revenue Totals	$41,394.00
	Function **0000 - Revenue** Totals	$69,394.00
	Reporting Category **0000 - Revenue** Totals	$69,394.00
	REVENUE TOTALS	$69,394.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **210 - State & Local Confiscated Assets**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1100	General Supplies/Materials	69,394.00
53-1121	Ammunition	.00
53-1600	Small Equipment	.00
	Supplies Totals	$69,394.00
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
	Function **3210 - Police Administration** Totals	$69,394.00
	Reporting Category **3200 - Police** Totals	$69,394.00
	EXPENSE TOTALS	$69,394.00
	Fund **210 - State & Local Confiscated Assets** Totals	
	REVENUE TOTALS	$69,394.00
	EXPENSE TOTALS	$69,394.00
	Fund **210 - State & Local Confiscated Assets** Totals	$0.00
Fund **212 - Federal Confiscated Assets**		
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 **3200 - Police**		
Function **3210 - Police Administration**		
Other Purchased Services		
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$0.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1600	Small Equipment	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **212 - Federal Confiscated Assets**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
	Supplies Totals	$0.00
	Function **3210 - Police Administration** Totals	$0.00
	Reporting Category **3200 - Police** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **212 - Federal Confiscated Assets** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **212 - Federal Confiscated Assets** Totals	$0.00
Fund **215 - E-911 Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
39-1230	Transfer In - General Fund	707,634.00
	Interfund Transfers Totals	$707,634.00
	Function **0000 - Revenue** Totals	$707,634.00
	Reporting Category **0000 - Revenue** Totals	$707,634.00
	REVENUE TOTALS	$707,634.00
EXPENSE		
Reporting Category **3800 - E-911**		
Function **3800 - E-911**		
Intergovernmental		
57-1120	E-911 JPSC	707,634.00
	Intergovernmental Totals	$707,634.00
	Function **3800 - E-911** Totals	$707,634.00
	Reporting Category **3800 - E-911** Totals	$707,634.00
	EXPENSE TOTALS	$707,634.00
	Fund **215 - E-911 Fund** Totals	
	REVENUE TOTALS	$707,634.00
	EXPENSE TOTALS	$707,634.00
	Fund **215 - E-911 Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**220 - CDBG Admin-Neighborhood Services**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Interfund Transfers		
39-1230	Transfer In - General Fund	58,710.00
39-1255	Transfer In - CD Entitlement	100,000.00
39-1256	Transfer In - CHIP Grant	6,000.00
	Interfund Transfers Totals	$164,710.00
	Function **0000 - Revenue** Totals	$164,710.00
	Reporting Category **0000 - Revenue** Totals	$164,710.00
	REVENUE TOTALS	$164,710.00
EXPENSE		
Reporting Category	**1200 - Community Development**	
Function	**7510 - Community Development**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	111,063.00
	Personal Services-Salaries Wages Totals	$111,063.00
Employee Benefits		
51-2100	Group Insurance	23,400.00
51-2200	FICA	6,886.00
51-2300	Medicare	1,610.00
51-2400	Pension	13,803.00
51-2700	Workers' Compensation	3,474.00
	Employee Benefits Totals	$49,173.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	1,300.00
	Purchased-Property Services Totals	$1,600.00
Other Purchased Services		
52-3100	Insurance	150.00
52-3205	Telephone	.00
52-3206	Mobile Agreements	850.00
52-3300	Advertising	200.00
52-3600	Dues and Fees	424.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$1,624.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **220 - CDBG Admin-Neighborhood Services**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Supplies		
53-1110	Office Supplies	1,100.00
53-1270	Gasoline/Diesel	150.00
	Supplies Totals	$1,250.00
	Function **7510 - Community Development** Totals	$164,710.00
	Reporting Category **1200 - Community Development** Totals	$164,710.00
	EXPENSE TOTALS	$164,710.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals		
	REVENUE TOTALS	$164,710.00
	EXPENSE TOTALS	$164,710.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals		$0.00
Fund **221 - DOT Grant Funds**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
State Government Grants		
33-4121	DOT LMIG GRANT	160,000.00
	State Government Grants Totals	$160,000.00
Other Revenue		
38-9050	Prior Year Resources	.00
	Other Revenue Totals	$0.00
Interfund Transfers		
39-1270	Matching Funds	48,000.00
	Interfund Transfers Totals	$48,000.00
	Function **0000 - Revenue** Totals	$208,000.00
	Reporting Category **0000 - Revenue** Totals	$208,000.00
	REVENUE TOTALS	$208,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Property		
54-1200	Site Improvements	208,000.00
	Property Totals	$208,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **221 - DOT Grant Funds**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development** Totals		$208,000.00
Reporting Category **1200 - Community Development** Totals		$208,000.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1045	Transfer - SPLOST V	.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		$208,000.00
Fund **221 - DOT Grant Funds** Totals		
REVENUE TOTALS		$208,000.00
EXPENSE TOTALS		$208,000.00
Fund **221 - DOT Grant Funds** Totals		$0.00
Fund **223 - Jekyll Island Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interest Revenues		
36-1000	Interest Earned	.00
36-1010	Interest Earned - Loans Rec	.00
Interest Revenues Totals		$0.00
Other Revenue		
38-9050	Prior Year Resources	24,000.00
Other Revenue Totals		$24,000.00
Function **0000 - Revenue** Totals		$24,000.00
Reporting Category **0000 - Revenue** Totals		$24,000.00
REVENUE TOTALS		$24,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3946	Stabilization Loan/Grant	.00
Other Purchased Services Totals		$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **223 - Jekyll Island Fund**		
EXPENSE		
Reporting Category **1200 - Community Development**		
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**		
Operating Transfers Out		
61-1057	Transfer to CD Federal	24,000.00
	Operating Transfers Out Totals	$24,000.00
Function **9000 - Other Financing Uses** Totals		$24,000.00
Reporting Category **9000 - Other Financing Uses** Totals		$24,000.00
EXPENSE TOTALS		$24,000.00
Fund **223 - Jekyll Island Fund** Totals		
REVENUE TOTALS		$24,000.00
EXPENSE TOTALS		$24,000.00
Fund **223 - Jekyll Island Fund** Totals		$0.00
Fund **224 - Community Development Federal**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interest Revenues		
36-1000	Interest Earned	.00
36-1010	Interest Earned - Loans Rec	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	11,000.00
	Other Revenue Totals	$11,000.00
Interfund Transfers		
39-1200	Transfer In - Jekyll Island	24,000.00
	Interfund Transfers Totals	$24,000.00
Function **0000 - Revenue** Totals		$35,000.00
Reporting Category **0000 - Revenue** Totals		$35,000.00
REVENUE TOTALS		$35,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **224 - Community Development Federal**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3910	Elderly/Disabled Housing	11,000.00
52-3950	CDBG Projects-Housing	15,000.00
52-3951	Volunteer Supplies	8,000.00
52-3959	CMAP	1,000.00
	Other Purchased Services Totals	$35,000.00
Contingencies		
57-9000	Contingencies	.00
	Contingencies Totals	$0.00
Function **7510 - Community Development** Totals		$35,000.00
Reporting Category **1200 - Community Development** Totals		$35,000.00
EXPENSE TOTALS		$35,000.00
Fund **224 - Community Development Federal** Totals		
REVENUE TOTALS		$35,000.00
EXPENSE TOTALS		$35,000.00
Fund **224 - Community Development Federal** Totals		$0.00
Fund **225 - CHIP Grant**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
State Government Grants		
33-4131	CHIP Rehabilitation Assistance	291,000.00
33-4134	CHIP Grant Project Delivery Fees	3,000.00
33-4135	CHIP Grant Administration	6,000.00
	State Government Grants Totals	$300,000.00
Interfund Transfers		
39-1230	Transfer In - General Fund	45,000.00
	Interfund Transfers Totals	$45,000.00
Function **0000 - Revenue** Totals		$345,000.00
Reporting Category **0000 - Revenue** Totals		$345,000.00
REVENUE TOTALS		$345,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **225 - CHIP Grant**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3931	Housing Rehabilitation Assistance	336,000.00
52-3962	Grant Administration	3,000.00
	Other Purchased Services Totals	$339,000.00
	Function **7510 - Community Development** Totals	$339,000.00
	Reporting Category **1200 - Community Development** Totals	$339,000.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	6,000.00
	Operating Transfers Out Totals	$6,000.00
	Function **9000 - Other Financing Uses** Totals	$6,000.00
	Reporting Category **9000 - Other Financing Uses** Totals	$6,000.00
	EXPENSE TOTALS	$345,000.00
	Fund **225 - CHIP Grant** Totals	
	REVENUE TOTALS	$345,000.00
	EXPENSE TOTALS	$345,000.00
	Fund **225 - CHIP Grant** Totals	$0.00
Fund **228 - Cypress Mill Recaptured Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
State Government Grants		
33-4006	DNR/CIG	.00
	State Government Grants Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	188,000.00
	Other Revenue Totals	$188,000.00
	Function **0000 - Revenue** Totals	$188,000.00
	Reporting Category **0000 - Revenue** Totals	$188,000.00
	REVENUE TOTALS	$188,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **228 - Cypress Mill Recaptured Fund**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7514 - Community/Economic Dev CM Recap**		
Payments to Other Agencies		
61-1027	Future Grant Matches	40,000.00
	Payments to Other Agencies Totals	$40,000.00
Payments to Others		
52-3958	T Street Landfill-Closure Expenses	138,000.00
	Payments to Others Totals	$138,000.00
Function **7514 - Community/Economic Dev CM Recap** Totals		$178,000.00
Reporting Category **1200 - Community Development** Totals		$178,000.00
Reporting Category **7500 - Economic Development**		
Function **7515 - Economic Development**		
Operating Transfers Out to Component Unit		
61-2005	Downtown Development Authority	10,000.00
	Operating Transfers Out to Component Unit Totals	$10,000.00
Function **7515 - Economic Development** Totals		$10,000.00
Reporting Category **7500 - Economic Development** Totals		$10,000.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	.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	$188,000.00
Fund **228 - Cypress Mill Recaptured Fund** Totals		
	REVENUE TOTALS	$188,000.00
	EXPENSE TOTALS	$188,000.00
Fund **228 - Cypress Mill Recaptured Fund** Totals		$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**230 - Roosevelt Harris Center Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Federal Government Grants		
33-1105	Title 3 Grant	163,657.00
	Federal Government Grants Totals	$163,657.00
Local Government Grants		
34-7516	CDBG Subgrantee	5,000.00
	Local Government Grants Totals	$5,000.00
Culture & Recreation Services		
34-7510	MultiPurpose Center Program Fees	11,500.00
34-7515	MPC Adult Day Services	6,000.00
	Culture & Recreation Services Totals	$17,500.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Interfund Transfers		
39-1230	Transfer In - General Fund	151,520.00
	Interfund Transfers Totals	$151,520.00
	Function **0000 - Revenue** Totals	$337,677.00
	Reporting Category **0000 - Revenue** Totals	$337,677.00
	REVENUE TOTALS	$337,677.00
EXPENSE		
Reporting Category	**2300 - Roosevelt Harris Center**	
Function	**5520 - Roosevelt Harris Center**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	164,622.00
	Personal Services-Salaries Wages Totals	$164,622.00
Employee Benefits		
51-2100	Group Insurance	31,200.00
51-2200	FICA	10,207.00
51-2300	Medicare	2,387.00
51-2400	Pension	8,675.00
51-2700	Workers' Compensation	4,609.00
	Employee Benefits Totals	$57,078.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **230 - Roosevelt Harris Center Fund**		
EXPENSE		
Reporting Category **2300 - Roosevelt Harris Center**		
Function **5520 - Roosevelt Harris Center**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	10,600.00
52-3200	Communications	1,450.00
52-3205	Telephone	4,980.00
52-3210	Postage	.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	210.00
	Other Purchased Services Totals	$17,240.00
Supplies		
53-1100	General Supplies/Materials	800.00
53-1110	Office Supplies	500.00
53-1115	Uniforms	.00
53-1125	Vehicle Repair Parts	.00
53-1135	Custodial Supplies	4,774.00
53-1145	Meal Supplies	6,325.00
53-1210	Water/Sewerage	4,413.00
53-1220	Natural Gas	1,200.00
53-1230	Electricity	15,200.00
53-1270	Gasoline/Diesel	525.00
53-1300	Food/Misc	65,000.00
53-1400	Books and Periodicals	.00
53-1600	Small Equipment	.00
	Supplies Totals	$98,737.00
	Function **5520 - Roosevelt Harris Center** Totals	$337,677.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$337,677.00
	EXPENSE TOTALS	$337,677.00
	Fund **230 - Roosevelt Harris Center Fund** Totals	

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
	REVENUE TOTALS	$337,677.00
	EXPENSE TOTALS	$337,677.00
	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	52,503.00
33-1122	CDBG Current Fiscal Year Grant	335,319.00
	Federal Government Grants Totals	$387,822.00
	Function **0000 - Revenue** Totals	$387,822.00
	Reporting Category **0000 - Revenue** Totals	$387,822.00
	REVENUE TOTALS	$387,822.00
EXPENSE		
	Reporting Category **2400 - CDBG Entitlement**	
	Function **7510 - Community Development**	
	Purchases Professional & Technical Services	
52-1209	Other Professional Services	228.00
	Purchases Professional & Technical Services Totals	$228.00
	Other Purchased Services	
52-3205	Telephone	1,020.00
52-3210	Postage	350.00
52-3500	Travel & Training	4,500.00
52-3700	Education and Training	4,000.00
52-3945	Sub-Recipients	50,000.00
52-3950	CDBG Projects-Housing	119,600.00
52-3955	Parks and Facilities	50,000.00
52-3970	Liberty Ship Connector	48,256.00
	Other Purchased Services Totals	$277,726.00
	Supplies	
53-1270	Gasoline/Diesel	400.00
53-1700	Other Supplies	2,405.00
	Supplies Totals	$2,805.00
	Machinery and Equipment	
52-3956	Fair Housing	7,063.00
	Machinery and Equipment Totals	$7,063.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **240 - CDBG Entitlement**		
EXPENSE		
Reporting Category **2400 - CDBG Entitlement**		
Function **7510 - Community Development**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	100,000.00
	Operating Transfers Out Totals	$100,000.00
	Function **7510 - Community Development** Totals	$387,822.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$387,822.00
	EXPENSE TOTALS	$387,822.00
	Fund **240 - CDBG Entitlement** Totals	
	REVENUE TOTALS	$387,822.00
	EXPENSE TOTALS	$387,822.00
	Fund **240 - CDBG Entitlement** Totals	$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	6,700.00
	Selective Sales & Use Taxes Totals	$6,700.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	9,000.00
	Other Revenue Totals	$9,000.00
	Function **0000 - Revenue** Totals	$15,700.00
	Reporting Category **0000 - Revenue** Totals	$15,700.00
	REVENUE TOTALS	$15,700.00
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7540 - Tourism**		
Other Purchased Services		
52-3301	Marketing and Promotions	.00
	Other Purchased Services Totals	$0.00
Payments to Other Agencies		
57-2000	Pymts to Other Agencies	5,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **275 - Hotel/Motel Tax Fund**		
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7540 - Tourism**		
Payments to Other Agencies		
	Payments to Other Agencies Totals	$5,000.00
	Function **7540 - Tourism** Totals	$5,000.00
	Reporting Category **7500 - Economic Development** Totals	$5,000.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	10,700.00
	Operating Transfers Out Totals	$10,700.00
	Function **9000 - Other Financing Uses** Totals	$10,700.00
	Reporting Category **9000 - Other Financing Uses** Totals	$10,700.00
	EXPENSE TOTALS	$15,700.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	
	REVENUE TOTALS	$15,700.00
	EXPENSE TOTALS	$15,700.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	$0.00
Fund **290 - City Dock Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Fees		
34-6910	City Dock Fees	32,000.00
	Other Fees Totals	$32,000.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	85,560.00
	Other Revenue Totals	$85,560.00
	Function **0000 - Revenue** Totals	$117,560.00
	Reporting Category **0000 - Revenue** Totals	$117,560.00
	REVENUE TOTALS	$117,560.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **290 - City Dock Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1565 - General Govt Buildings & Plant**		
Property		
54-1400	Infrastructure	117,560.00
	Property Totals	$117,560.00
	Function **1565 - General Govt Buildings & Plant** Totals	$117,560.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$117,560.00
	EXPENSE TOTALS	$117,560.00
	Fund **290 - City Dock Fund** Totals	
	REVENUE TOTALS	$117,560.00
	EXPENSE TOTALS	$117,560.00
	Fund **290 - City Dock Fund** Totals	$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	5,000.00
	General Sales & Use Taxes Totals	$5,000.00
State Government Grants		
33-4005	GA - DNR Grant	.00
	State Government Grants Totals	$0.00
Other Fees		
34-6920	JWSC - Joint Water & Sewer	.00
	Other Fees Totals	$0.00
Interest Revenues		
36-1000	Interest Earned	300.00
	Interest Revenues Totals	$300.00
Other Revenue		
38-9045	Other Income	.00
38-9050	Prior Year Resources	2,679,000.00
	Other Revenue Totals	$2,679,000.00
Interfund Transfers		
39-1235	Transfer in - Sanitation Fund	.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **325 - SPLOST V Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
39-1261	Transfer from DOT	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$2,684,300.00
	Reporting Category **0000 - Revenue** Totals	$2,684,300.00
	REVENUE TOTALS	$2,684,300.00
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	.00
	Other Purchased Services Totals	$0.00
Property		
54-1400	Infrastructure	10,808.00
	Property Totals	$10,808.00
	Function **4220 - Streets** Totals	$10,808.00
	Reporting Category **4200 - Highways & Streets** Totals	$10,808.00
Reporting Category **4250 - Ditches & Drains**		
Function **4250 - Ditches & Drains**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	.00
	Other Purchased Services Totals	$0.00
Property		
54-1400	Infrastructure	527,751.00
54-1401	Infrastructure Stormwater Feasibility - CIG	.00
	Property Totals	$527,751.00
Payments to Others		
54-1404	Infrastructure-Urbana Stormwater	.00
	Payments to Others Totals	$0.00
	Function **4250 - Ditches & Drains** Totals	$527,751.00
	Reporting Category **4250 - Ditches & Drains** Totals	$527,751.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **325 - SPLOST V Fund**		
EXPENSE		
Reporting Category **4400 - Water**		
Function **4400 - Water**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	.00
	Other Purchased Services Totals	$0.00
Property		
54-1400	Infrastructure	160,659.00
	Property Totals	$160,659.00
	Function **4400 - Water** Totals	$160,659.00
	Reporting Category **4400 - Water** Totals	$160,659.00
Reporting Category **4970 - Other PW Projects (Oglethorpe)**		
Function **4970 - Other PW Projects (Oglethorpe)**		
Property		
54-1400	Infrastructure	1,500,000.00
	Property Totals	$1,500,000.00
	Function **4970 - Other PW Projects (Oglethorpe)** Totals	$1,500,000.00
	Reporting Category **4970 - Other PW Projects (Oglethorpe)** Totals	$1,500,000.00
Reporting Category **6100 - Recreation**		
Function **6180 - GIAHA**		
Payments to Other Agencies		
57-2015	Ritz Theater	180,000.00
	Payments to Other Agencies Totals	$180,000.00
	Function **6180 - GIAHA** Totals	$180,000.00
Function **6220 - Park Areas**		
Property		
54-1200	Site Improvements	305,082.00
	Property Totals	$305,082.00
	Function **6220 - Park Areas** Totals	$305,082.00
	Reporting Category **6100 - Recreation** Totals	$485,082.00
	EXPENSE TOTALS	$2,684,300.00
	Fund **325 - SPLOST V Fund** Totals	
	REVENUE TOTALS	$2,684,300.00
	EXPENSE TOTALS	$2,684,300.00
	Fund **325 - SPLOST V Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **375 - Norwich Street Commons Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
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 **7300 - Urban Redevelopment & Housing**		
Function **7323 - Rehabilitation Projects**		
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
	Function **7323 - Rehabilitation Projects** Totals	$0.00
	Reporting Category **7300 - Urban Redevelopment & Housing** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **375 - Norwich Street Commons Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **375 - Norwich Street Commons Fund** Totals	$0.00
Fund **540 - Sanitation Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
General Property Taxes		
31-1770	Sanitation Franchise Tax	46,526.00
	General Property Taxes Totals	$46,526.00
Utilities/Enterprise Services		
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	61,242.00
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	834,828.00
34-4113	Sanitation Fees--Commercial Accounts	122,090.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **540 - Sanitation Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Utilities/Enterprise Services		
34-4115	Sanitation Fees - Public Works	4,200.00
34-4116	Sanitation Fees--Landlords-Quarterly	49,472.00
34-4117	Sanitation Fees-Housing Authority	122,484.00
	Utilities/Enterprise Services Totals	$1,194,316.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Other Revenue		
38-9003	Recovery A/R	.00
	Other Revenue Totals	$0.00
Interfund Transfers		
39-1300	Residual Equity Transfer	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$1,240,842.00
	Reporting Category **0000 - Revenue** Totals	$1,240,842.00
	REVENUE TOTALS	$1,240,842.00
EXPENSE		
Reporting Category **4500 - Sanitation**		
Function **4520 - Sanitation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	33,946.00
	Personal Services-Salaries Wages Totals	$33,946.00
Employee Benefits		
51-2100	Group Insurance	7,800.00
51-2200	FICA	2,105.00
51-2300	Medicare	492.00
51-2400	Pension	4,752.00
51-2700	Workers' Compensation	950.00
	Employee Benefits Totals	$16,099.00
Purchases Professional & Technical Services		
52-1310	Waste Disposal	930,000.00
52-1311	Illegal & Special Waste Disposal	45,700.00
	Purchases Professional & Technical Services Totals	$975,700.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund **540 - Sanitation Fund**		
EXPENSE		
Reporting Category **4500 - Sanitation**		
Function **4520 - Sanitation**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-1312	Street Sweeping Fees	31,000.00
52-3100	Insurance	7,400.00
52-3210	Postage	2,030.00
52-3600	Dues and Fees	1,260.00
52-3902	Container Pick Up/Delivery Expense	1,800.00
	Other Purchased Services Totals	$43,490.00
Supplies		
53-1100	General Supplies/Materials	465.00
53-1110	Office Supplies	875.00
	Supplies Totals	$1,340.00
Depreciation		
56-1000	Depreciation	16,042.00
	Depreciation Totals	$16,042.00
Bad Debts		
57-4000	Bad Debts	6,401.00
	Bad Debts Totals	$6,401.00
Principal		
58-1200	Capital Lease Pymt (Principal)	41,824.00
	Principal Totals	$41,824.00
	Function **4520 - Sanitation** Totals	$1,134,842.00
	Reporting Category **4500 - Sanitation** Totals	$1,134,842.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	106,000.00
61-1045	Transfer - SPLOST V	.00
	Operating Transfers Out Totals	$106,000.00
	Function **9000 - Other Financing Uses** Totals	$106,000.00
	Reporting Category **9000 - Other Financing Uses** Totals	$106,000.00
	EXPENSE TOTALS	$1,240,842.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget
Fund	**540 - Sanitation Fund** Totals	
	REVENUE TOTALS	$1,240,842.00
	EXPENSE TOTALS	$1,240,842.00
Fund	**540 - Sanitation Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$21,386,951.00
	EXPENSE GRAND TOTALS	$21,386,951.00
	Net Grand Totals	$0.00