Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
General Property Taxes		
31-1100	Real Property - Current Year	3,658,375.00
31-1200	Real Property - Prior Year	195,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)
31-1310	Motor Vehicle Tax	235,000.00
31-1311	Motor Vehicle Title Advalorem Tax	802,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	.00
31-1315	Motor Vehicle Tax - Delinquent	6,500.00
31-1320	Mobile Home Tax	500.00
31-1340	Intangibles-Regular & Recording	13,000.00
31-1350	Railroad Equipment Tax	16,000.00
31-1600	Real Estate Transfer Tax	5,500.00
31-1710	Georgia Power Franchise Tax	1,015,000.00
31-1730	Southern Company Gas	42,000.00
31-1750	Cable Television Franchise Tax	173,000.00
31-1760	Telephone Franchise Tax	110,000.00
	General Property Taxes Totals	$6,251,650.00
General Sales & Use Taxes		
31-3100	Local Option Sales & Use Tax	5,405,000.00
	General Sales & Use Taxes Totals	$5,405,000.00
Selective Sales & Use Taxes		
31-4210	Beer Excise Tax	290,000.00
31-4220	Liquor Excise Tax	64,000.00
31-4230	Wine Excise Tax	54,000.00
	Selective Sales & Use Taxes Totals	$408,000.00
Business Taxes		
31-6200	Insurance Premium Tax	795,000.00
31-6300	Financial Institution Tax	96,000.00
	Business Taxes Totals	$891,000.00
Penalties/Interest Delinquent Taxes		
31-9110	Real Property Penalties & Int	50,000.00
	Penalties/Interest Delinquent Taxes Totals	$50,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Business Licenses		
32-1110	Beer License	500.00
32-1125	Beer & Wine License	24,800.00
32-1130	Liquor, Beer, & Wine License	92,000.00
32-1150	Alcohol License Admin Fee	9,000.00
32-1155	Application & Investigation Fee	3,000.00
32-1200	General Business License Fee	57,000.00
32-1220	Insurance License Fee	36,000.00
32-1240	Peddler License	2,500.00
32-1290	Business License Admin Fee	36,000.00
32-1400	Professional License Fee	12,000.00
32-1600	Wrecker Fees	3,200.00
32-1700	Taxi Cab Fees	100.00
	Business Licenses Totals	$276,100.00
Non-Business Licenses & Permits		
32-2210	Zone & Land Use Permits	3,600.00
32-2230	Sign Permits	4,300.00
	Non-Business Licenses & Permits Totals	$7,900.00
Regulatory Fees		
32-3110	Occupancy Permits	7,200.00
32-3120	Building Permits	36,600.00
32-3130	Plumbing Permits	500.00
32-3140	Electrical Permits	4,800.00
32-3185	Mechanical Permits	800.00
32-3187	Plan Review Fees	2,000.00
32-3188	Civil Plan Reviews	500.00
32-3190	Other Permits	600.00
	Regulatory Fees Totals	$53,000.00
Penalties/Interest Delinquent Licenses & Permits		
32-4100	Business License Penalties	500.00
	Penalties/Interest Delinquent Licenses & Permits Totals	$500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
33-1125	COPS 2011 Grant UM-WX-0048	100,534.00
33-1130	SAFER GRANT #EMW-2011-FH-00158	38,000.00
	Federal Government Grants Totals	$138,534.00
Local Government Grants		
33-6101	CDBG Subrant--Bwk Police Dept Weed & Seed Reentry Program	4,000.00
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	20,000.00
	Local Government Grants Totals	$24,000.00
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	1,100.00
	General Government Services Totals	$1,100.00
Public Safety Services		
34-2100	Special Police Services	5,700.00
34-2110	Brunswick Housing Authority	164,274.00
34-2220	Fire Inspection Fees	3,000.00
34-2221	Fire Fees - Business License	17,000.00
34-2240	Fire Plan Review Fees	2,000.00
34-2310	Fingerprinting Fees	700.00
	Public Safety Services Totals	$192,674.00
Streets & Public Improvements Services		
34-3300	State Road Maintenance Fee	25,644.00
	Streets & Public Improvements Services Totals	$25,644.00
Utilities/Enterprise Services		
39-1262	Transfer In Stormwater Utility Fund	.00
	Utilities/Enterprise Services Totals	$0.00
Other Fees		
31-9501	Fi Fa, Recording, and Other fees	.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	1,800.00
	Other Fees Totals	$1,800.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Culture & Recreation Services		
34-7520	Summer Camp Fees	3,200.00
34-7530	Afterschool Fees	52,800.00
34-7900	Recreation Facility Rental Fees	.00
	Culture & Recreation Services Totals	$56,000.00
Other Charges for Services		
34-9100	Grave Opening Fees	124,000.00
34-9105	Oak Grove Cemetery	2,000.00
34-9106	Oak Grove Meadow Cemetery Lots	.00
34-9110	Palmetto Cemetery Lots	8,000.00
34-9120	Greenwood Cemetery Lots	12,000.00
	Other Charges for Services Totals	$146,000.00
Fines & Forfeitures		
35-1170	Municipal Court Fines	272,000.00
35-1180	Municipal Ct Refunds (Contra)	(5,000.00)
35-1930	Parking Tickets	16,000.00
	Fines & Forfeitures Totals	$283,000.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Contributions & Donations from Private Sources		
37-1010	Signature Squares Contributions 50% Shared Expenditures	2,500.00
	Contributions & Donations from Private Sources Totals	$2,500.00
Rents & Royalties		
38-1000	Rentals & Leases of Property	21,200.00
38-1001	Rentals of Parks/Public Squares	300.00
	Rents & Royalties Totals	$21,500.00
Other Revenue		
38-9000	Miscellaneous Revenue	5,000.00
38-9005	Auction Proceeds	10,000.00
38-9015	Scrap Iron Sales	1,000.00
38-9050	Prior Year Resources	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
	Other Revenue Totals	$16,000.00
Interfund Transfers		
39-1206	Transfer In-Norwich Street Project	20,000.00
39-1235	Transfer in - Sanitation Fund	150,000.00
39-1256	Transfer In - CHIP Grant	.00
	Interfund Transfers Totals	$170,000.00
Proceeds of General Fixed Asset Dispositions		
39-2100	Sale of Equipment	5,000.00
39-2200	Sale of Property	.00
	Proceeds of General Fixed Asset Dispositions Totals	$5,000.00
Proceeds of Long-Term Liabilities		
39-3100	Long Term Debt	.00
39-3201	GMA Capital Lease Proceeds	278,500.00
	Proceeds of Long-Term Liabilities Totals	$278,500.00
	Function **0000 - Revenue** Totals	$14,705,402.00
	Reporting Category **0000 - Revenue** Totals	$14,705,402.00
	REVENUE TOTALS	$14,705,402.00
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commision**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	69,826.00
	Personal Services-Salaries Wages Totals	$69,826.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	4,330.00
51-2300	Medicare	1,013.00
51-2400	Pension	9,653.00
51-2700	Workers' Compensation	1,955.00
	Employee Benefits Totals	$32,151.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1100 - City Commission**	
Function	**1110 - City Commisision**	
Purchases Professional & Technical Services		
52-1300	Technical Services	15,000.00
	Purchases Professional & Technical Services Totals	$15,000.00
Other Purchased Services		
52-3100	Insurance	537.00
52-3205	Telephone	3,000.00
52-3210	Postage	150.00
52-3211	Mobile Agreements-Harvey	800.00
52-3214	Mobile Agreements-Williams	500.00
52-3215	Mobile Agreements - Harris	500.00
52-3300	Advertising	600.00
52-3503	Travel & Training-Cason	1,500.00
52-3504	Travel & Training-Harvey	3,000.00
52-3505	Travel & Training-Martin	1,500.00
52-3507	Travel & Training-Williams	1,500.00
52-3508	Travel & Training-Harris	1,500.00
52-3600	Dues and Fees	300.00
52-3707	Education and Training-Cason	1,200.00
52-3708	Education and Training-Harvey	2,500.00
52-3709	Education and Training-Martin	1,000.00
52-3711	Education - Williams	1,200.00
52-3712	Education - Harris	1,200.00
	Other Purchased Services Totals	$22,487.00
Supplies		
53-1100	General Supplies/Materials	2,000.00
53-1110	Office Supplies	700.00
53-1300	Food/Misc	.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	.00
53-1700	Other Supplies	100.00
	Supplies Totals	$3,100.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commisision** Totals		$142,564.00
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	5,512.00
51-2300	Medicare	1,289.00
51-2400	Pension	12,290.00
51-2700	Workers' Compensation	2,443.00
Employee Benefits Totals		$21,534.00
Purchases Professional & Technical Services		
52-1300	Technical Services	4,000.00
Purchases Professional & Technical Services Totals		$4,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
Purchased-Property Services Totals		$0.00
Other Purchased Services		
52-3100	Insurance	190.00
52-3205	Telephone	1,700.00
52-3206	Mobile Agreements	1,300.00
52-3500	Travel & Training	1,000.00
52-3600	Dues and Fees	400.00
52-3700	Education and Training	700.00
Other Purchased Services Totals		$5,290.00
Supplies		
53-1110	Office Supplies	500.00
53-1600	Small Equipment	500.00
Supplies Totals		$1,000.00
Machinery and Equipment		
54-2400	Computers	300.00
Machinery and Equipment Totals		$300.00
Function **1130 - City Clerk** Totals		$121,019.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1100 - City Commission** Totals	$263,583.00
Reporting Category	**1300 - City Manager**	
Function	**1320 - City Manager**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	163,637.00
	Personal Services-Salaries Wages Totals	$163,637.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	10,146.00
51-2300	Medicare	2,373.00
51-2400	Pension	22,623.00
51-2500	Tuition Reimbursements	.00
51-2700	Workers' Compensation	4,500.00
	Employee Benefits Totals	$54,842.00
Purchases Professional & Technical Services		
52-1200	Professional Services	4,500.00
52-1201	Consultants	3,000.00
52-1205	Lawyers	2,000.00
52-1209	Other Professional Services	1,200.00
52-1300	Technical Services	500.00
	Purchases Professional & Technical Services Totals	$11,200.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	1,954.00
52-3200	Communications	.00
52-3205	Telephone	7,800.00
52-3206	Mobile Agreements	750.00
52-3210	Postage	100.00
52-3300	Advertising	300.00
52-3500	Travel & Training	2,000.00
52-3600	Dues and Fees	1,000.00
52-3700	Education and Training	1,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Other Purchased Services		
	Other Purchased Services Totals	$14,904.00
Supplies		
53-1100	General Supplies/Materials	1,000.00
53-1110	Office Supplies	1,000.00
53-1113	Data Processing Supplies	375.00
53-1400	Books and Periodicals	100.00
53-1600	Small Equipment	.00
	Supplies Totals	$2,475.00
	Function **1320 - City Manager** Totals	$247,058.00
	Reporting Category **1300 - City Manager** Totals	$247,058.00
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	7,600.00
51-2200	FICA	3,922.00
51-2300	Medicare	918.00
51-2400	Pension	8,745.00
51-2700	Workers' Compensation	1,736.00
	Employee Benefits Totals	$22,921.00
Purchases Professional & Technical Services		
52-1201	Consultants	47,000.00
52-1202	Auditors	42,000.00
	Purchases Professional & Technical Services Totals	$89,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2300	Rentals	2,200.00
	Purchased-Property Services Totals	$2,200.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1510 - Finance Administration**		
Other Purchased Services		
52-3100	Insurance	688.00
52-3205	Telephone	3,100.00
52-3300	Advertising	1,000.00
52-3500	Travel & Training	300.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$5,288.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	250.00
53-1600	Small Equipment	.00
	Supplies Totals	$250.00
Function **1510 - Finance Administration** Totals		$182,912.00
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	15,200.00
51-2200	FICA	6,348.00
51-2300	Medicare	1,485.00
51-2400	Pension	14,154.00
51-2700	Workers' Compensation	2,822.00
	Employee Benefits Totals	$40,009.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,500.00
52-2300	Rentals	1,400.00
	Purchased-Property Services Totals	$2,900.00
Other Purchased Services		
52-3100	Insurance	232.00
52-3205	Telephone	1,200.00
52-3300	Advertising	100.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1512 - Accounting**		
Other Purchased Services		
52-3500	Travel & Training	100.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$1,832.00
Supplies		
53-1100	General Supplies/Materials	500.00
53-1110	Office Supplies	2,500.00
	Supplies Totals	$3,000.00
	Function **1512 - Accounting** Totals	$150,119.00
	Reporting Category **1510 - Finance Administration** Totals	$333,031.00
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		
51-2100	Group Insurance	.00
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		
52-3500	Travel & Training	.00
54-3000	Intangible--Computer Software	.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 2019

Account	Account Description	2015 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
52-1212	Lawyers-URA	.00
	Purchases Professional & Technical Services Totals	$80,000.00
Other Purchased Services		
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	300.00
	Other Purchased Services Totals	$300.00
	Function **1530 - Legal** Totals	$80,300.00
	Reporting Category **1530 - Legal** Totals	$80,300.00
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	92,831.00
	Personal Services-Salaries Wages Totals	$92,831.00
Employee Benefits		
51-2100	Group Insurance	15,600.00
51-2200	FICA	5,756.00
51-2300	Medicare	1,347.00
51-2400	Pension	12,834.00
51-2700	Workers' Compensation	2,438.00
	Employee Benefits Totals	$37,975.00
Purchases Professional & Technical Services		
52-1300	Technical Services	125,000.00
	Purchases Professional & Technical Services Totals	$125,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	4,000.00
52-2212	Repair / Maint Vehicles	250.00
	Purchased-Property Services Totals	$4,250.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Other Purchased Services		
52-3100	Insurance	181.00
52-3205	Telephone	2,500.00
52-3206	Mobile Agreements	1,500.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$4,181.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	250.00
53-1125	Vehicle Repair Parts	200.00
53-1126	Equipment Repair Parts	500.00
53-1270	Gasoline/Diesel	1,000.00
53-1600	Small Equipment	2,500.00
	Supplies Totals	$4,450.00
Machinery and Equipment		
54-2100	Machinery & Equipment	25,000.00
54-2400	Computers	12,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$37,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	7,812.00
	Principal Totals	$7,812.00
	Function **1535 - Information Technology** Totals	$313,499.00
	Reporting Category **1535 - Information Technology** Totals	$313,499.00
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	102,646.00
	Personal Services-Salaries Wages Totals	$102,646.00
Employee Benefits		
51-2100	Group Insurance	15,200.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Employee Benefits		
51-2200	FICA	6,365.00
51-2300	Medicare	1,489.00
51-2400	Pension	14,191.00
51-2700	Workers' Compensation	2,825.00
	Employee Benefits Totals	$40,070.00
Purchases Professional & Technical Services		
52-1200	Professional Services	14,600.00
52-1204	Physicians	2,500.00
52-1205	Lawyers	.00
52-1300	Technical Services	1,200.00
	Purchases Professional & Technical Services Totals	$18,300.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	351.00
52-3205	Telephone	2,900.00
52-3206	Mobile Agreements	.00
52-3300	Advertising	1,300.00
52-3500	Travel & Training	200.00
52-3600	Dues and Fees	235.00
52-3700	Education and Training	200.00
52-3900	Other Purchased Services	500.00
	Other Purchased Services Totals	$5,686.00
Supplies		
53-1100	General Supplies/Materials	550.00
53-1110	Office Supplies	450.00
53-1400	Books and Periodicals	150.00
	Supplies Totals	$1,150.00
	Function **1540 - Human Resources** Totals	$167,852.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1540 - Human Resources** Totals		$167,852.00
Reporting Category **1545 - Tax Collection**		
Function **1545 - Tax Collection**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
51-1300	Overtime	.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		
52-3210	Postage	.00
52-3300	Advertising	.00
52-3400	Printing and Binding	.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3601	Recording Fees	.00
	Other Purchased Services Totals	$0.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$0.00
Machinery and Equipment		
54-2300	Furniture and Fixtures	.00
	Machinery and Equipment Totals	$0.00
	Function **1545 - Tax Collection** Totals	$0.00
	Reporting Category **1545 - Tax Collection** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 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	2,000.00
52-2211	Repair / Maint Equipment	20,000.00
	Purchased-Property Services Totals	$30,800.00
Other Purchased Services		
52-3100	Insurance	30,128.00
	Other Purchased Services Totals	$30,128.00
Supplies		
53-1100	General Supplies/Materials	1,000.00
53-1210	Water/Sewerage	3,200.00
53-1230	Electricity	36,000.00
	Supplies Totals	$40,200.00
	Function **1565 - General Govt Buildings & Plant** Totals	$101,128.00
Function **1566 - Old City Hall**		
Purchases Professional & Technical Services		
52-1200	Professional Services	5,200.00
	Purchases Professional & Technical Services Totals	$5,200.00
Purchased-Property Services		
52-2100	Cleaning Services	9,600.00
52-2210	Repair / Maint Building	4,000.00
52-2211	Repair / Maint Equipment	7,000.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$20,600.00
Other Purchased Services		
52-3100	Insurance	19,805.00
	Other Purchased Services Totals	$19,805.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1210	Water/Sewerage	750.00
53-1230	Electricity	20,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1566 - Old City Hall**		
Supplies		
	Supplies Totals	$23,250.00
Property		
54-1200	Site Improvements	1,000.00
	Property Totals	$1,000.00
	Function **1566 - Old City Hall** Totals	$69,855.00
Function **1567 - 503 Mansfield Bldg**		
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3100	Insurance	11,377.00
	Other Purchased Services Totals	$11,377.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1135	Custodial Supplies	8,000.00
53-1210	Water/Sewerage	600.00
53-1230	Electricity	11,000.00
	Supplies Totals	$19,600.00
Principal		
58-1200	Capital Lease Pymt (Principal)	63,652.00
	Principal Totals	$63,652.00
Interest		
58-2200	Capital Lease Pymt (Interest)	41,937.00
	Interest Totals	$41,937.00
	Function **1567 - 503 Mansfield Bldg** Totals	$137,066.00
Function **1568 - Ritz Theatre**		
Purchased-Property Services		
52-2110	Garbage Trash Disposal	624.00
52-2210	Repair / Maint Building	1,500.00
52-2211	Repair / Maint Equipment	.00
	Purchased-Property Services Totals	$2,124.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1568 - Ritz Theatre**		
Other Purchased Services		
52-3100	Insurance	7,862.00
	Other Purchased Services Totals	$7,862.00
Supplies		
53-1114	Maintenance Supplies	2,300.00
53-1210	Water/Sewerage	.00
53-1230	Electricity	.00
	Supplies Totals	$2,300.00
	Function **1568 - Ritz Theatre** Totals	$12,286.00
Function **1569 - Lissner House**		
Purchased-Property Services		
52-2210	Repair / Maint Building	1,000.00
	Purchased-Property Services Totals	$1,000.00
Other Purchased Services		
52-3100	Insurance	3,804.00
	Other Purchased Services Totals	$3,804.00
Supplies		
53-1210	Water/Sewerage	400.00
53-1230	Electricity	2,300.00
	Supplies Totals	$2,700.00
	Function **1569 - Lissner House** Totals	$7,504.00
Function **1570 - Mary Ross Park**		
Purchased-Property Services		
52-2100	Cleaning Services	.00
52-2210	Repair / Maint Building	2,500.00
	Purchased-Property Services Totals	$2,500.00
Supplies		
53-1135	Custodial Supplies	.00
	Supplies Totals	$0.00
	Function **1570 - Mary Ross Park** Totals	$2,500.00
Function **1571 - Oglethorpe Conference Center**		
Principal		
58-1300	Other Debt - Principal Pymt LTD	.00
	Principal Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1565 - General Govt Buildings & Plant**	
Function	**1571 - Oglethorpe Conference Center** Totals	$0.00
Reporting Category	**1565 - General Govt Buildings & Plant** Totals	$330,339.00
Reporting Category	**1575 - City Engineer**	
Function	**1575 - City Engineer**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	137,759.00
	Personal Services-Salaries Wages Totals	$137,759.00
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	8,542.00
51-2300	Medicare	1,998.00
51-2400	Pension	19,045.00
51-2700	Workers' Compensation	3,771.00
	Employee Benefits Totals	$56,156.00
Purchases Professional & Technical Services		
52-1200	Professional Services	1,000.00
52-1201	Consultants	3,500.00
52-1206	Surveyors	1,500.00
	Purchases Professional & Technical Services Totals	$6,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	250.00
52-2212	Repair / Maint Vehicles	800.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$1,050.00
Other Purchased Services		
52-3100	Insurance	1,767.00
52-3205	Telephone	1,200.00
52-3206	Mobile Agreements	2,000.00
52-3210	Postage	100.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	500.00
52-3600	Dues and Fees	120.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Other Purchased Services		
52-3700	Education and Training	750.00
52-3800	Licenses	100.00
	Other Purchased Services Totals	$6,737.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	200.00
53-1125	Vehicle Repair Parts	800.00
53-1270	Gasoline/Diesel	3,000.00
53-1400	Books and Periodicals	100.00
53-1600	Small Equipment	500.00
53-1700	Other Supplies	100.00
	Supplies Totals	$4,700.00
Intergovernmental		
57-1113	Glynn County GIS Fees	3,500.00
	Intergovernmental Totals	$3,500.00
	Function **1575 - City Engineer** Totals	$215,902.00
	Reporting Category **1575 - City Engineer** Totals	$215,902.00
Reporting Category **1590 - Customer Service**		
Function **1590 - Customer Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	26,167.00
	Personal Services-Salaries Wages Totals	$26,167.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	1,623.00
51-2300	Medicare	380.00
51-2400	Pension	3,618.00
51-2700	Workers' Compensation	750.00
	Employee Benefits Totals	$13,971.00
Purchased-Property Services		
52-2300	Rentals	180.00
	Purchased-Property Services Totals	$180.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1590 - Customer Service**		
Function **1590 - Customer Service**		
Other Purchased Services		
52-3100	Insurance	421.00
52-3205	Telephone	4,800.00
	Other Purchased Services Totals	$5,221.00
Supplies		
53-1110	Office Supplies	600.00
	Supplies Totals	$600.00
	Function **1590 - Customer Service** Totals	$46,139.00
	Reporting Category **1590 - Customer Service** Totals	$46,139.00
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Employee Benefits		
51-2200	FICA	.00
51-2600	Unemployment Insurance	12,000.00
51-2700	Workers' Compensation	100,000.00
	Employee Benefits Totals	$112,000.00
Purchases Professional & Technical Services		
52-1200	Professional Services	3,000.00
52-1207	SAVE Fees (Systematic Alien Verification of Entitlement)	250.00
52-1209	Other Professional Services	1,000.00
52-1210	Bank Service Charges	17,500.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$21,750.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	60.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$60.00
Other Purchased Services		
52-3100	Insurance	31,000.00
52-3205	Telephone	8,400.00
52-3210	Postage	7,700.00
52-3600	Dues and Fees	15,720.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1595 - General Administration**	
Function	**1500 - General Administration**	
Other Purchased Services		
	Other Purchased Services Totals	$62,820.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1125	Vehicle Repair Parts	.00
53-1198	Fireworks Supplies	10,630.00
53-1199	Flags	1,400.00
53-1210	Water/Sewerage	7,200.00
53-1230	Electricity	350,000.00
53-1270	Gasoline/Diesel	.00
53-1300	Food/Misc	.00
	Supplies Totals	$371,730.00
Property		
54-1100	Land Purchase	.00
	Property Totals	$0.00
Self-Funded Insurance		
55-2200	Claims	90,000.00
	Self-Funded Insurance Totals	$90,000.00
Intergovernmental		
57-1100	Tax Collection Fees Glynn County	105,000.00
	Intergovernmental Totals	$105,000.00
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	4,885.00
	Contingencies Totals	$4,885.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Interest		
58-2200	Capital Lease Pymt (Interest)	.00
	Interest Totals	$0.00
	Function **1500 - General Administration** Totals	$774,245.00
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 **6190 - Special Olympics**		
Payments to Other Agencies		
57-2012	Tax Allocation District (TAD)	.00
	Payments to Other Agencies Totals	$0.00
	Function **6190 - Special Olympics** Totals	$0.00
Function **6200 - Signature Squares**		
Payments to Other Agencies		
57-2080	Signature Squares	5,000.00
	Payments to Other Agencies Totals	$5,000.00
	Function **6200 - Signature Squares** Totals	$5,000.00
Function **7550 - Economic Development**		
Other Purchased Services		
52-3905	Historic Preservation	5,000.00
	Other Purchased Services Totals	$5,000.00
Intergovernmental		
57-2027	Urban Redevelopment Agency Expenses	.00
	Intergovernmental Totals	$0.00
Operating Transfers Out to Component Unit		
61-2005	Downtown Development Authority	107,000.00
	Operating Transfers Out to Component Unit Totals	$107,000.00
	Function **7550 - Economic Development** Totals	$112,000.00
	Reporting Category **1595 - General Administration** Totals	$951,245.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
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	15,200.00
51-2200	FICA	4,252.00
51-2300	Medicare	994.00
51-2400	Pension	9,481.00
51-2700	Workers' Compensation	1,882.00
	Employee Benefits Totals	$31,809.00
Purchases Professional & Technical Services		
52-1205	Lawyers	2,500.00
52-1209	Other Professional Services	5,200.00
52-1211	Municipal Court Judges	32,000.00
52-1300	Technical Services	1,000.00
52-1301	Municipal Court Software	.00
	Purchases Professional & Technical Services Totals	$40,700.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	500.00
52-2300	Rentals	600.00
	Purchased-Property Services Totals	$1,100.00
Other Purchased Services		
52-3100	Insurance	197.00
52-3205	Telephone	3,100.00
52-3210	Postage	125.00
52-3500	Travel & Training	250.00
52-3600	Dues and Fees	800.00
52-3700	Education and Training	200.00
	Other Purchased Services Totals	$4,672.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	800.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Supplies		
	Supplies Totals	$800.00
Intergovernmental		
57-1115	Glynn/Camden Drug Court Contri	15,000.00
	Intergovernmental Totals	$15,000.00
	Function **2650 - Municipal Court** Totals	$162,659.00
Function **3226 - Prisoners - Housing Municipal**		
Intergovernmental		
57-1111	Housing Prisoners - Glynn County	34,000.00
	Intergovernmental Totals	$34,000.00
	Function **3226 - Prisoners - Housing Municipal** Totals	$34,000.00
	Reporting Category **2650 - Municipal Court** Totals	$196,659.00
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	274,207.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$274,207.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	17,000.00
51-2300	Medicare	3,976.00
51-2400	Pension	37,909.00
51-2700	Workers' Compensation	8,305.00
	Employee Benefits Totals	$97,590.00
Purchases Professional & Technical Services		
52-1200	Professional Services	6,500.00
52-1300	Technical Services	5,000.00
	Purchases Professional & Technical Services Totals	$11,500.00
Purchased-Property Services		
52-2130	Janitorial Services	.00
52-2210	Repair / Maint Building	27,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3200 - Police**	
Function	**3210 - Police Administration**	
Purchased-Property Services		
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	1,800.00
52-2300	Rentals	3,500.00
	Purchased-Property Services Totals	$32,800.00
Other Purchased Services		
52-3100	Insurance	41,585.00
52-3200	Communications	5,100.00
52-3201	Cable	.00
52-3205	Telephone	12,600.00
52-3206	Mobile Agreements	2,800.00
52-3210	Postage	250.00
52-3300	Advertising	600.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$62,935.00
Supplies		
53-1100	General Supplies/Materials	30,000.00
53-1110	Office Supplies	6,000.00
53-1115	Uniforms	700.00
53-1125	Vehicle Repair Parts	1,000.00
53-1210	Water/Sewerage	3,500.00
53-1220	Natural Gas	400.00
53-1230	Electricity	30,000.00
53-1270	Gasoline/Diesel	7,000.00
53-1300	Food/Misc	.00
53-1400	Books and Periodicals	.00
53-1600	Small Equipment	.00
	Supplies Totals	$78,600.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
	Machinery and Equipment Totals	$0.00
	Function **3210 - Police Administration** Totals	$557,632.00
Function **3221 - Criminal Investigations**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	392,620.00
51-1300	Overtime	22,000.00
	Personal Services-Salaries Wages Totals	$414,620.00
Employee Benefits		
51-2100	Group Insurance	60,800.00
51-2200	FICA	25,706.00
51-2300	Medicare	6,012.00
51-2400	Pension	57,321.00
51-2700	Workers' Compensation	10,029.00
	Employee Benefits Totals	$159,868.00
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	600.00
52-2212	Repair / Maint Vehicles	3,000.00
52-2300	Rentals	1,400.00
	Purchased-Property Services Totals	$5,000.00
Other Purchased Services		
52-3100	Insurance	724.00
52-3206	Mobile Agreements	5,500.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
52-3901	Police Informants	1,500.00
	Other Purchased Services Totals	$7,724.00
Supplies		
53-1115	Uniforms	2,800.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3221 - Criminal Investigations**		
Supplies		
53-1120	Protective Clothing	500.00
53-1125	Vehicle Repair Parts	2,200.00
53-1270	Gasoline/Diesel	16,500.00
53-1400	Books and Periodicals	150.00
53-1600	Small Equipment	500.00
	Supplies Totals	$22,650.00
Machinery and Equipment		
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$0.00
Function **3221 - Criminal Investigations** Totals		$609,862.00
Function **3222 - Bwk-Glynn Special Investigation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	269,652.00
51-1300	Overtime	6,500.00
	Personal Services-Salaries Wages Totals	$276,152.00
Employee Benefits		
51-2100	Group Insurance	45,600.00
51-2200	FICA	17,122.00
51-2300	Medicare	4,004.00
51-2400	Pension	38,178.00
51-2700	Workers' Compensation	5,744.00
	Employee Benefits Totals	$110,648.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	4,500.00
	Purchased-Property Services Totals	$4,500.00
Other Purchased Services		
52-3100	Insurance	1,012.00
52-3206	Mobile Agreements	4,800.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$5,812.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Supplies		
53-1100	General Supplies/Materials	1,000.00
53-1115	Uniforms	1,000.00
53-1120	Protective Clothing	500.00
53-1125	Vehicle Repair Parts	4,000.00
53-1270	Gasoline/Diesel	17,500.00
53-1600	Small Equipment	.00
	Supplies Totals	$24,000.00
Machinery and Equipment		
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$0.00
Intergovernmental		
57-1114	Bwk-Glynn Special Investigations Unit	44,000.00
	Intergovernmental Totals	$44,000.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$465,112.00
Function **3223 - Police Field Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,471,871.00
51-1300	Overtime	94,000.00
	Personal Services-Salaries Wages Totals	$1,565,871.00
Employee Benefits		
51-2100	Group Insurance	243,200.00
51-2200	FICA	97,084.00
51-2300	Medicare	22,705.00
51-2400	Pension	216,481.00
51-2700	Workers' Compensation	41,915.00
	Employee Benefits Totals	$621,385.00
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

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3223 - Police Field Services**		
Other Purchased Services		
52-3100	Insurance	10,916.00
52-3206	Mobile Agreements	11,500.00
52-3500	Travel & Training	250.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	250.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	45,000.00
	Other Purchased Services Totals	$67,916.00
Supplies		
53-1115	Uniforms	16,000.00
53-1120	Protective Clothing	2,500.00
53-1125	Vehicle Repair Parts	37,000.00
53-1270	Gasoline/Diesel	130,000.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	500.00
53-1700	Other Supplies	500.00
	Supplies Totals	$186,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	30,000.00
54-2200	Vehicles	120,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$150,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	30,000.00
	Principal Totals	$30,000.00
	Function **3223 - Police Field Services** Totals	$2,647,772.00
Function **3232 - Support Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	333,674.00
51-1300	Overtime	9,000.00
	Personal Services-Salaries Wages Totals	$342,674.00
Employee Benefits		
51-2100	Group Insurance	53,200.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3232 - Support Services**		
Employee Benefits		
51-2200	FICA	21,246.00
51-2300	Medicare	4,969.00
51-2400	Pension	47,375.00
51-2700	Workers' Compensation	10,817.00
	Employee Benefits Totals	$137,607.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	5,200.00
	Purchased-Property Services Totals	$5,200.00
Other Purchased Services		
52-3100	Insurance	2,112.00
52-3206	Mobile Agreements	4,000.00
52-3500	Travel & Training	250.00
52-3700	Education and Training	250.00
	Other Purchased Services Totals	$6,612.00
Supplies		
53-1115	Uniforms	2,200.00
53-1120	Protective Clothing	500.00
53-1121	Ammunition	12,500.00
53-1125	Vehicle Repair Parts	4,500.00
53-1126	Equipment Repair Parts	100.00
53-1270	Gasoline/Diesel	12,200.00
53-1400	Books and Periodicals	300.00
53-1600	Small Equipment	250.00
53-1700	Other Supplies	1,000.00
53-1703	YOUTH COPS PROGRAM	.00
	Supplies Totals	$33,550.00
	Function **3232 - Support Services** Totals	$525,643.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3250 - 2011 COPS Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	67,455.00
51-1300	Overtime	400.00
	Personal Services-Salaries Wages Totals	$67,855.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	4,207.00
51-2300	Medicare	984.00
51-2400	Pension	9,381.00
51-2700	Workers' Compensation	1,743.00
	Employee Benefits Totals	$23,915.00
	Function **3250 - 2011 COPS Grant** Totals	$91,770.00
Function **3252 - CAPAC Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	146,432.00
51-1300	Overtime	3,500.00
	Personal Services-Salaries Wages Totals	$149,932.00
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	9,296.00
51-2300	Medicare	2,174.00
51-2400	Pension	20,728.00
51-2700	Workers' Compensation	3,697.00
	Employee Benefits Totals	$58,695.00
	Function **3252 - CAPAC Grant** Totals	$208,627.00
Function **3270 - Special Services-Violent Crime**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3270 - Special Services-Violent Crime**		
Employee Benefits		
51-2300	Medicare	.00
51-2400	Pension	.00
	Employee Benefits Totals	$0.00
	Function **3270 - Special Services-Violent Crime** Totals	$0.00
	Reporting Category **3200 - Police** Totals	$5,106,418.00
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	283,016.00
	Personal Services-Salaries Wages Totals	$283,016.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	17,547.00
51-2300	Medicare	4,104.00
51-2400	Pension	39,127.00
51-2700	Workers' Compensation	7,609.00
	Employee Benefits Totals	$98,787.00
Purchased-Property Services		
52-2210	Repair / Maint Building	2,800.00
	Purchased-Property Services Totals	$2,800.00
Other Purchased Services		
52-3100	Insurance	7,777.00
52-3205	Telephone	2,500.00
52-3206	Mobile Agreements	2,000.00
52-3500	Travel & Training	750.00
52-3600	Dues and Fees	200.00
52-3700	Education and Training	500.00
	Other Purchased Services Totals	$13,727.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Supplies		
53-1110	Office Supplies	1,800.00
53-1125	Vehicle Repair Parts	.00
53-1135	Custodial Supplies	8,120.00
53-1270	Gasoline/Diesel	1,000.00
	Supplies Totals	$10,920.00
	Function **3510 - Fire Administration** Totals	$409,250.00
Function **3520 - Fire Suppression**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,075,513.00
51-1300	Overtime	100,000.00
	Personal Services-Salaries Wages Totals	$1,175,513.00
Employee Benefits		
51-2100	Group Insurance	212,800.00
51-2200	FICA	72,882.00
51-2300	Medicare	17,045.00
51-2400	Pension	162,514.00
51-2700	Workers' Compensation	31,538.00
	Employee Benefits Totals	$496,779.00
Purchases Professional & Technical Services		
52-1300	Technical Services	250.00
	Purchases Professional & Technical Services Totals	$250.00
Purchased-Property Services		
52-2205	Repairs and Maintenance - Training Site	6,800.00
52-2210	Repair / Maint Building	28,225.00
52-2211	Repair / Maint Equipment	14,038.00
52-2212	Repair / Maint Vehicles	18,000.00
52-2300	Rentals	2,004.00
	Purchased-Property Services Totals	$69,067.00
Other Purchased Services		
52-3100	Insurance	28,314.00
52-3200	Communications	1,000.00
52-3205	Telephone	6,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3520 - Fire Suppression**		
Other Purchased Services		
52-3206	Mobile Agreements	.00
52-3210	Postage	50.00
52-3500	Travel & Training	12,000.00
52-3700	Education and Training	4,000.00
	Other Purchased Services Totals	$51,864.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	2,000.00
53-1115	Uniforms	13,000.00
53-1120	Protective Clothing	16,000.00
53-1125	Vehicle Repair Parts	.00
53-1126	Equipment Repair Parts	.00
53-1136	Fire Suppression Supplies	.00
53-1210	Water/Sewerage	.00
53-1220	Natural Gas	.00
53-1230	Electricity	.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	576.00
53-1600	Small Equipment	5,000.00
53-1700	Other Supplies	4,000.00
	Supplies Totals	$40,576.00
Machinery and Equipment		
52-2213	Repairs and Maintenance - Fire Hydrants	2,010.00
	Machinery and Equipment Totals	$2,010.00
	Function **3520 - Fire Suppression** Totals	$1,836,059.00
Function **3530 - Fire Prevention**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	45,095.00
	Personal Services-Salaries Wages Totals	$45,095.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3530 - Fire Prevention**		
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	2,796.00
51-2300	Medicare	654.00
51-2400	Pension	6,234.00
51-2700	Workers' Compensation	1,000.00
	Employee Benefits Totals	$18,284.00
Purchased-Property Services		
52-2210	Repair / Maint Building	5,000.00
52-2211	Repair / Maint Equipment	200.00
52-2212	Repair / Maint Vehicles	250.00
	Purchased-Property Services Totals	$5,450.00
Other Purchased Services		
52-3100	Insurance	1,476.00
52-3206	Mobile Agreements	1,680.00
52-3500	Travel & Training	600.00
52-3600	Dues and Fees	.00
52-3700	Education and Training	500.00
	Other Purchased Services Totals	$4,256.00
Supplies		
53-1100	General Supplies/Materials	1,200.00
53-1125	Vehicle Repair Parts	.00
53-1270	Gasoline/Diesel	1,300.00
53-1600	Small Equipment	1,100.00
	Supplies Totals	$3,600.00
	Function **3530 - Fire Prevention** Totals	$76,685.00
	Reporting Category **3500 - Fire** Totals	$2,321,994.00
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

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4100 - Public Works Adminstration**	
Function	**4100 - Public Works Administration**	
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	6,949.00
51-2300	Medicare	1,625.00
51-2400	Pension	15,494.00
51-2700	Workers' Compensation	6,744.00
	Employee Benefits Totals	$38,412.00
Purchases Professional & Technical Services		
52-1300	Technical Services	4,500.00
	Purchases Professional & Technical Services Totals	$4,500.00
Purchased-Property Services		
52-2210	Repair / Maint Building	1,500.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	1,200.00
52-2300	Rentals	2,726.00
	Purchased-Property Services Totals	$5,726.00
Other Purchased Services		
52-3100	Insurance	9,972.00
52-3200	Communications	9,999.00
52-3205	Telephone	1,000.00
52-3206	Mobile Agreements	2,000.00
52-3210	Postage	300.00
52-3500	Travel & Training	1,500.00
52-3600	Dues and Fees	845.00
52-3700	Education and Training	1,500.00
	Other Purchased Services Totals	$27,116.00
Supplies		
53-1100	General Supplies/Materials	3,300.00
53-1110	Office Supplies	250.00
53-1115	Uniforms	600.00
53-1125	Vehicle Repair Parts	1,100.00
53-1126	Equipment Repair Parts	250.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Supplies		
53-1135	Custodial Supplies	.00
53-1210	Water/Sewerage	750.00
53-1230	Electricity	20,700.00
53-1270	Gasoline/Diesel	1,500.00
53-1400	Books and Periodicals	100.00
	Supplies Totals	$28,550.00
Function **4100 - Public Works Administration** Totals		$216,374.00
Reporting Category **4100 - Public Works Adminstration** Totals		$216,374.00
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	48,028.00
	Personal Services-Salaries Wages Totals	$48,028.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	2,978.00
51-2300	Medicare	697.00
51-2400	Pension	6,640.00
51-2700	Workers' Compensation	1,205.00
	Employee Benefits Totals	$19,120.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	500.00
	Purchased-Property Services Totals	$800.00
Other Purchased Services		
52-3100	Insurance	1,134.00
52-3205	Telephone	100.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Other Purchased Services		
52-3206	Mobile Agreements	200.00
52-3500	Travel & Training	150.00
52-3700	Education and Training	150.00
	Other Purchased Services Totals	$1,734.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	100.00
53-1115	Uniforms	260.00
53-1125	Vehicle Repair Parts	1,000.00
53-1270	Gasoline/Diesel	4,800.00
53-1600	Small Equipment	200.00
	Supplies Totals	$6,460.00
	Function **4210 - Pavements & Grounds** Totals	$76,142.00
Function **4220 - Streets**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	162,198.00
51-1300	Overtime	6,500.00
	Personal Services-Salaries Wages Totals	$168,698.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	10,459.00
51-2300	Medicare	2,352.00
51-2400	Pension	23,322.00
51-2700	Workers' Compensation	4,452.00
	Employee Benefits Totals	$93,785.00
Purchases Professional & Technical Services		
52-1201	Consultants	2,300.00
52-1209	Other Professional Services	3,500.00
52-1300	Technical Services	47,000.00
	Purchases Professional & Technical Services Totals	$52,800.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	3,800.00
52-2212	Repair / Maint Vehicles	3,800.00
52-2300	Rentals	800.00
	Purchased-Property Services Totals	$8,400.00
Other Purchased Services		
52-3100	Insurance	13,909.00
52-3205	Telephone	1,231.00
52-3206	Mobile Agreements	253.00
52-3500	Travel & Training	.00
52-3900	Other Purchased Services	4,200.00
53-1111	Street Signs	.00
	Other Purchased Services Totals	$19,593.00
Supplies		
53-1100	General Supplies/Materials	24,000.00
53-1115	Uniforms	3,000.00
53-1125	Vehicle Repair Parts	7,500.00
53-1126	Equipment Repair Parts	3,000.00
53-1270	Gasoline/Diesel	25,500.00
53-1600	Small Equipment	4,000.00
	Supplies Totals	$67,000.00
Machinery and Equipment		
54-2100	Machinery & Equipment	9,500.00
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$9,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	1,900.00
	Principal Totals	$1,900.00
	Function **4220 - Streets** Totals	$421,676.00
Function **4224 - Sidewalks**		
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4224 - Sidewalks** Totals		$0.00
Function **4250 - Ditches & Drains**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	162,095.00
51-1300	Overtime	5,000.00
Personal Services-Salaries Wages Totals		$167,095.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	10,360.00
51-2300	Medicare	2,423.00
51-2400	Pension	23,101.00
51-2700	Workers' Compensation	2,590.00
Employee Benefits Totals		$91,674.00
Purchases Professional & Technical Services		
52-1209	Other Professional Services	6,000.00
Purchases Professional & Technical Services Totals		$6,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	5,000.00
52-2212	Repair / Maint Vehicles	3,800.00
52-2300	Rentals	300.00
Purchased-Property Services Totals		$9,100.00
Other Purchased Services		
52-3100	Insurance	1,284.00
52-3206	Mobile Agreements	400.00
52-3500	Travel & Training	700.00
52-3700	Education and Training	700.00
52-3900	Other Purchased Services	2,000.00
Other Purchased Services Totals		$5,084.00
Supplies		
53-1100	General Supplies/Materials	9,400.00
53-1115	Uniforms	1,600.00
53-1125	Vehicle Repair Parts	6,500.00
53-1126	Equipment Repair Parts	1,100.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4250 - Ditches & Drains**		
Supplies		
53-1270	Gasoline/Diesel	21,800.00
53-1600	Small Equipment	4,000.00
	Supplies Totals	$44,400.00
	Function **4250 - Ditches & Drains** Totals	$323,353.00
Function **4270 - Traffic Engineering**		
Purchases Professional & Technical Services		
52-1300	Technical Services	8,000.00
	Purchases Professional & Technical Services Totals	$8,000.00
Supplies		
53-1100	General Supplies/Materials	10,000.00
	Supplies Totals	$10,000.00
Intergovernmental		
57-1112	Glynn County BOC Maintenance Traffic Signals	1,000.00
	Intergovernmental Totals	$1,000.00
	Function **4270 - Traffic Engineering** Totals	$19,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$840,171.00
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	192,255.00
51-1300	Overtime	1,500.00
	Personal Services-Salaries Wages Totals	$193,755.00
Employee Benefits		
51-2100	Group Insurance	45,600.00
51-2200	FICA	12,013.00
51-2300	Medicare	2,810.00
51-2400	Pension	26,787.00
51-2700	Workers' Compensation	4,465.00
	Employee Benefits Totals	$91,675.00
Purchases Professional & Technical Services		
52-1300	Technical Services	1,500.00
	Purchases Professional & Technical Services Totals	$1,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	500.00
52-2212	Repair / Maint Vehicles	3,200.00
	Purchased-Property Services Totals	$4,200.00
Other Purchased Services		
52-3100	Insurance	2,574.00
52-3205	Telephone	250.00
52-3206	Mobile Agreements	300.00
52-3500	Travel & Training	.00
	Other Purchased Services Totals	$3,124.00
Supplies		
53-1100	General Supplies/Materials	3,800.00
53-1110	Office Supplies	250.00
53-1115	Uniforms	1,500.00
53-1125	Vehicle Repair Parts	2,400.00
53-1126	Equipment Repair Parts	.00
53-1210	Water/Sewerage	300.00
53-1220	Natural Gas	2,000.00
53-1230	Electricity	9,300.00
53-1270	Gasoline/Diesel	2,700.00
53-1600	Small Equipment	5,300.00
	Supplies Totals	$27,550.00
	Function **4900 - Garage** Totals	$321,804.00
Function **4910 - Parts & Tools**		
Other Purchased Services		
52-3206	Mobile Agreements	675.00
	Other Purchased Services Totals	$675.00
Supplies		
53-1115	Uniforms	360.00
	Supplies Totals	$360.00
	Function **4910 - Parts & Tools** Totals	$1,035.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4900 - Maintenance & Shop**	
Function	**4920 - Equipment Support**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	188,822.00
51-1300	Overtime	1,600.00
	Personal Services-Salaries Wages Totals	$190,422.00
Employee Benefits		
51-2100	Group Insurance	53,200.00
51-2200	FICA	11,806.00
51-2300	Medicare	2,762.00
51-2400	Pension	26,326.00
51-2700	Workers' Compensation	4,962.00
	Employee Benefits Totals	$99,056.00
Purchases Professional & Technical Services		
52-1300	Technical Services	8,000.00
	Purchases Professional & Technical Services Totals	$8,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	2,500.00
52-2212	Repair / Maint Vehicles	14,000.00
	Purchased-Property Services Totals	$16,500.00
Other Purchased Services		
52-3100	Insurance	19,104.00
52-3205	Telephone	170.00
52-3206	Mobile Agreements	550.00
52-3500	Travel & Training	.00
	Other Purchased Services Totals	$19,824.00
Supplies		
53-1100	General Supplies/Materials	7,500.00
53-1115	Uniforms	1,800.00
53-1125	Vehicle Repair Parts	14,500.00
53-1126	Equipment Repair Parts	500.00
53-1270	Gasoline/Diesel	52,000.00
53-1600	Small Equipment	1,200.00
	Supplies Totals	$77,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4920 - Equipment Support**		
Machinery and Equipment		
54-2100	Machinery & Equipment	100,000.00
	Machinery and Equipment Totals	$100,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	20,000.00
	Principal Totals	$20,000.00
	Function **4920 - Equipment Support** Totals	$531,302.00
Function **4930 - Facility Maintenance**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	45,137.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$45,137.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	2,798.00
51-2300	Medicare	654.00
51-2400	Pension	6,240.00
51-2700	Workers' Compensation	1,300.00
	Employee Benefits Totals	$26,192.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	300.00
	Purchased-Property Services Totals	$1,100.00
Other Purchased Services		
52-3100	Insurance	8,639.00
52-3206	Mobile Agreements	400.00
	Other Purchased Services Totals	$9,039.00
Supplies		
53-1100	General Supplies/Materials	16,000.00
53-1115	Uniforms	1,250.00
53-1125	Vehicle Repair Parts	3,000.00
53-1126	Equipment Repair Parts	1,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4930 - Facility Maintenance**		
Supplies		
53-1270	Gasoline/Diesel	6,900.00
53-1600	Small Equipment	2,500.00
	Supplies Totals	$30,650.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
	Function **4930 - Facility Maintenance** Totals	$151,618.00
	Reporting Category **4900 - Maintenance & Shop** Totals	$1,005,759.00
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	106,975.00
51-1300	Overtime	10,000.00
	Personal Services-Salaries Wages Totals	$116,975.00
Employee Benefits		
51-2100	Group Insurance	38,000.00
51-2200	FICA	7,252.00
51-2300	Medicare	1,697.00
51-2400	Pension	16,172.00
51-2700	Workers' Compensation	3,379.00
	Employee Benefits Totals	$66,500.00
Purchases Professional & Technical Services		
52-1300	Technical 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
	Purchased-Property Services Totals	$4,500.00
Other Purchased Services		
52-3100	Insurance	1,962.00
52-3200	Communications	1,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Other Purchased Services		
52-3205	Telephone	200.00
52-3206	Mobile Agreements	950.00
52-3210	Postage	50.00
52-3600	Dues and Fees	50.00
52-3900	Other Purchased Services	1,600.00
	Other Purchased Services Totals	$5,812.00
Supplies		
53-1100	General Supplies/Materials	8,100.00
53-1110	Office Supplies	500.00
53-1115	Uniforms	1,200.00
53-1125	Vehicle Repair Parts	2,000.00
53-1126	Equipment Repair Parts	750.00
53-1200	Energy	5,900.00
53-1270	Gasoline/Diesel	7,500.00
53-1600	Small Equipment	1,200.00
	Supplies Totals	$27,150.00
Machinery and Equipment		
54-2100	Machinery & Equipment	9,500.00
54-2500	Other Capital Outlay	5,000.00
	Machinery and Equipment Totals	$14,500.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,730.00
	Principal Totals	$5,730.00
	Function **4950 - Cemeteries** Totals	$280,667.00
	Reporting Category **4950 - Cemeteries** Totals	$280,667.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6110 - Recreation Administration**		
Other Purchased Services		
52-3100	Insurance	25,192.00
	Other Purchased Services Totals	$25,192.00
Function **6110 - Recreation Administration** Totals		$25,192.00
Function **6118 - Recreation Summer Camp Program**		
Intergovernmental		
57-1117	Summer Day Camp Subsidies--Paid to Glynn County	5,000.00
	Intergovernmental Totals	$5,000.00
Function **6118 - Recreation Summer Camp Program** Totals		$5,000.00
Function **6120 - Recreation Athletic Programs**		
Intergovernmental		
57-1116	Athletic Subsidies-Glynn County	6,000.00
	Intergovernmental Totals	$6,000.00
Function **6120 - Recreation Athletic Programs** Totals		$6,000.00
Function **6122 - Recreation Maintenance**		
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	.00
	Purchased-Property Services Totals	$0.00
Property		
54-1200	Site Improvements	.00
	Property Totals	$0.00
Function **6122 - Recreation Maintenance** Totals		$0.00
Function **6124 - Recreation Aquatics**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	6,000.00
	Purchased-Property Services Totals	$6,000.00
Function **6124 - Recreation Aquatics** Totals		$6,000.00
Function **6130 - Neighborhood & Community Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	96,235.00
51-1200	Temporary Employees	10,880.00
51-1300	Overtime	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**6100 - Recreation**	
Function	**6130 - Neighborhood & Community Service**	
Personal Services-Salaries Wages		
	Personal Services-Salaries Wages Totals	$107,115.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	6,641.00
51-2300	Medicare	1,554.00
51-2400	Pension	13,304.00
51-2700	Workers' Compensation	2,265.00
	Employee Benefits Totals	$38,964.00
Purchases Professional & Technical Services		
52-1250	Contractual Expense	.00
52-1300	Technical Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,000.00
Purchased-Property Services		
52-2210	Repair / Maint Building	1,800.00
52-2211	Repair / Maint Equipment	750.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	865.00
52-2320	Rental of Equipment & Vehicles	1,000.00
	Purchased-Property Services Totals	$4,715.00
Other Purchased Services		
52-3100	Insurance	908.00
52-3200	Communications	800.00
52-3201	Cable	.00
52-3205	Telephone	1,800.00
52-3206	Mobile Agreements	1,200.00
52-3300	Advertising	5,000.00
52-3500	Travel & Training	500.00
52-3600	Dues and Fees	500.00
52-3700	Education and Training	250.00
	Other Purchased Services Totals	$10,958.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6130 - Neighborhood & Community Service**		
Supplies		
53-1110	Office Supplies	500.00
53-1115	Uniforms	1,000.00
53-1125	Vehicle Repair Parts	250.00
53-1135	Custodial Supplies	1,200.00
53-1140	Special Activities (Pd with Donations)	6,000.00
53-1210	Water/Sewerage	3,400.00
53-1230	Electricity	15,500.00
53-1270	Gasoline/Diesel	1,000.00
53-1300	Food/Misc	.00
53-1600	Small Equipment	.00
53-1700	Other Supplies	500.00
	Supplies Totals	$29,350.00
	Function **6130 - Neighborhood & Community Service** Totals	$192,102.00
	Reporting Category **6100 - Recreation** Totals	$234,294.00
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	179,208.00
51-1300	Overtime	1,800.00
	Personal Services-Salaries Wages Totals	$181,008.00
Employee Benefits		
51-2100	Group Insurance	45,600.00
51-2200	FICA	11,222.00
51-2300	Medicare	2,625.00
51-2400	Pension	25,024.00
51-2700	Workers' Compensation	3,932.00
	Employee Benefits Totals	$88,403.00
Purchased-Property Services		
52-2140	Lawn & Grounds - not by city personnel	25,000.00
52-2211	Repair / Maint Equipment	4,000.00
52-2212	Repair / Maint Vehicles	1,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Purchased-Property Services		
52-2300	Rentals	1,300.00
	Purchased-Property Services Totals	$31,300.00
Other Purchased Services		
52-3100	Insurance	1,242.00
52-3206	Mobile Agreements	305.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$1,547.00
Supplies		
53-1114	Maintenance Supplies	15,500.00
53-1115	Uniforms	2,400.00
53-1125	Vehicle Repair Parts	1,800.00
53-1126	Equipment Repair Parts	3,000.00
53-1210	Water/Sewerage	820.00
53-1230	Electricity	1,450.00
53-1270	Gasoline/Diesel	15,000.00
53-1600	Small Equipment	1,500.00
	Supplies Totals	$41,470.00
Machinery and Equipment		
54-2100	Machinery & Equipment	9,500.00
	Machinery and Equipment Totals	$9,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,730.00
	Principal Totals	$5,730.00
	Function **6220 - Park Areas** Totals	$358,958.00
	Reporting Category **6200 - Parks** Totals	$358,958.00
Reporting Category **7200 - Building Inspection**		
Function **7220 - Building Inspection**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	42,640.00
	Personal Services-Salaries Wages Totals	$42,640.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**7200 - Building Inspection**	
Function	**7220 - Building Inspection**	
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	2,644.00
51-2300	Medicare	619.00
51-2400	Pension	5,895.00
51-2700	Workers' Compensation	1,194.00
	Employee Benefits Totals	$10,352.00
Purchases Professional & Technical Services		
52-1200	Professional Services	300.00
	Purchases Professional & Technical Services Totals	$300.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	400.00
	Purchased-Property Services Totals	$400.00
Other Purchased Services		
52-3100	Insurance	4,291.00
52-3205	Telephone	1,200.00
52-3206	Mobile Agreements	400.00
52-3210	Postage	.00
52-3500	Travel & Training	750.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	1,200.00
	Other Purchased Services Totals	$8,141.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	250.00
53-1125	Vehicle Repair Parts	.00
53-1270	Gasoline/Diesel	700.00
53-1400	Books and Periodicals	400.00
53-1600	Small Equipment	.00
	Supplies Totals	$1,350.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**7200 - Building Inspection**	
Function	**7220 - Building Inspection**	
Machinery and Equipment		
54-2400	Computers	4,900.00
	Machinery and Equipment Totals	$4,900.00
	Function **7220 - Building Inspection** Totals	$68,083.00
	Reporting Category **7200 - Building Inspection** Totals	$68,083.00
Reporting Category	**7400 - Planning & Zoning**	
Function	**7410 - Planning & Zoning**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	104,895.00
51-1300	Overtime	1,000.00
	Personal Services-Salaries Wages Totals	$105,895.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	6,565.00
51-2300	Medicare	1,535.00
51-2400	Pension	14,640.00
51-2700	Workers' Compensation	2,500.00
	Employee Benefits Totals	$40,440.00
Purchases Professional & Technical Services		
52-1200	Professional Services	3,000.00
	Purchases Professional & Technical Services Totals	$3,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3206	Mobile Agreements	.00
52-3210	Postage	.00
52-3300	Advertising	750.00
52-3400	Printing and Binding	100.00
52-3500	Travel & Training	600.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	600.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Other Purchased Services		
52-3905	Historic Preservation	.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$2,350.00
Supplies		
53-1100	General Supplies/Materials	650.00
53-1110	Office Supplies	300.00
53-1125	Vehicle Repair Parts	400.00
53-1270	Gasoline/Diesel	500.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$1,850.00
Intergovernmental		
57-1113	Glynn County GIS Fees	1,500.00
	Intergovernmental Totals	$1,500.00
	Function **7410 - Planning & Zoning** Totals	$155,035.00
Function **7450 - Code Enforcement**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	65,374.00
	Personal Services-Salaries Wages Totals	$65,374.00
Employee Benefits		
51-2100	Group Insurance	15,200.00
51-2200	FICA	4,053.00
51-2300	Medicare	948.00
51-2400	Pension	9,038.00
51-2700	Workers' Compensation	500.00
	Employee Benefits Totals	$29,739.00
Purchases Professional & Technical Services		
52-1200	Professional Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7450 - Code Enforcement**		
Other Purchased Services		
52-3206	Mobile Agreements	1,200.00
52-3500	Travel & Training	500.00
52-3600	Dues and Fees	100.00
52-3700	Education and Training	400.00
	Other Purchased Services Totals	$2,200.00
Supplies		
53-1110	Office Supplies	350.00
53-1115	Uniforms	.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$350.00
	Function **7450 - Code Enforcement** Totals	$98,663.00
	Reporting Category **7400 - Planning & Zoning** Totals	$253,698.00
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	62,000.00
	Personal Services-Salaries Wages Totals	$62,000.00
Employee Benefits		
51-2100	Group Insurance	7,600.00
51-2200	FICA	3,844.00
51-2300	Medicare	899.00
51-2400	Pension	8,571.00
51-2700	Workers' Compensation	1,000.00
	Employee Benefits Totals	$21,914.00
Purchases Professional & Technical Services		
52-1200	Professional Services	5,000.00
52-1201	Consultants	5,000.00
52-1300	Technical Services	2,000.00
	Purchases Professional & Technical Services Totals	$12,000.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$500.00
Other Purchased Services		
52-3205	Telephone	1,200.00
52-3206	Mobile Agreements	400.00
52-3300	Advertising	1,000.00
52-3301	Marketing and Promotions	.00
52-3500	Travel & Training	1,500.00
52-3600	Dues and Fees	300.00
52-3700	Education and Training	1,500.00
	Other Purchased Services Totals	$5,900.00
Supplies		
53-1100	General Supplies/Materials	800.00
53-1110	Office Supplies	800.00
53-1125	Vehicle Repair Parts	300.00
53-1270	Gasoline/Diesel	1,200.00
53-1400	Books and Periodicals	300.00
	Supplies Totals	$3,400.00
	Function **7550 - Economic Development** Totals	$105,714.00
	Reporting Category **7500 - Economic Development** Totals	$105,714.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Machinery and Equipment		
61-1046	Transfer to SPLOST VI	.00
	Machinery and Equipment Totals	$0.00
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	48,600.00
61-1015	Transfer - Workers' Comp Fund	.00
61-1020	Transfer - Multi-Purpose Center Fund	206,145.00
61-1030	Transfer - Sanitation Fund	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1045	Transfer - SPLOST V	.00
61-1050	Transfer - E-911	512,920.00
61-1056	Transfer to Jekyll Fund	.00
61-1059	Transfer Out to Stormwater Utility Fund	.00
	Operating Transfers Out Totals	$767,665.00
	Function **9000 - Other Financing Uses** Totals	$767,665.00
	Reporting Category **9000 - Other Financing Uses** Totals	$767,665.00
	EXPENSE TOTALS	$14,705,402.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$14,705,402.00
	EXPENSE TOTALS	$14,705,402.00
	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	.00
	Fines & Forfeitures Totals	$0.00
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 **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1100	General Supplies/Materials	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **210 - State & Local Confiscated Assets**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1121	Ammunition	.00
53-1600	Small Equipment	.00
	Supplies Totals	$0.00
	Function **3210 - Police Administration** Totals	$0.00
	Reporting Category **3200 - Police** Totals	$0.00
	EXPENSE TOTALS	$0.00
Fund **210 - State & Local Confiscated Assets** Totals		
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
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		
52-3500	Travel & Training	.00
	Other Purchased Services Totals	$0.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1600	Small Equipment	.00
	Supplies Totals	$0.00
	Function **3210 - Police Administration** Totals	$0.00
	Reporting Category **3200 - Police** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **212 - Federal Confiscated Assets**		
	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	512,920.00
	Interfund Transfers Totals	$512,920.00
	Function **0000 - Revenue** Totals	$512,920.00
	Reporting Category **0000 - Revenue** Totals	$512,920.00
	REVENUE TOTALS	$512,920.00
EXPENSE		
Reporting Category **3800 - E-911**		
Function **3800 - E-911**		
Intergovernmental		
57-1120	E-911 JPSC	512,920.00
	Intergovernmental Totals	$512,920.00
	Function **3800 - E-911** Totals	$512,920.00
	Reporting Category **3800 - E-911** Totals	$512,920.00
	EXPENSE TOTALS	$512,920.00
	Fund **215 - E-911 Fund** Totals	
	REVENUE TOTALS	$512,920.00
	EXPENSE TOTALS	$512,920.00
	Fund **215 - E-911 Fund** Totals	$0.00
Fund **220 - CDBG Admin-Neighborhood Services**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
39-1230	Transfer In - General Fund	48,600.00
39-1255	Transfer In - CD Entitlement	100,000.00
39-1256	Transfer In - CHIP Grant	19,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**220 - CDBG Admin-Neighborhood Services**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Interfund Transfers		
	Interfund Transfers Totals	$168,100.00
	Function **0000 - Revenue** Totals	$168,100.00
	Reporting Category **0000 - Revenue** Totals	$168,100.00
	REVENUE TOTALS	$168,100.00
EXPENSE		
Reporting Category	**1200 - Community Development**	
Function	**7510 - Community Development**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	108,857.00
51-1300	Overtime	2,000.00
	Personal Services-Salaries Wages Totals	$110,857.00
Employee Benefits		
51-2100	Group Insurance	22,800.00
51-2200	FICA	6,750.00
51-2300	Medicare	1,579.00
51-2400	Pension	15,326.00
51-2700	Workers' Compensation	2,840.00
	Employee Benefits Totals	$49,295.00
Purchases Professional & Technical Services		
52-1201	Consultants	.00
52-1300	Technical Services	500.00
	Purchases Professional & Technical Services Totals	$500.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	300.00
	Purchased-Property Services Totals	$300.00
Other Purchased Services		
52-3206	Mobile Agreements	900.00
52-3210	Postage	100.00
52-3300	Advertising	1,000.00
52-3500	Travel & Training	500.00
52-3600	Dues and Fees	150.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **220 - CDBG Admin-Neighborhood Services**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3700	Education and Training	300.00
	Other Purchased Services Totals	$2,950.00
Supplies		
53-1100	General Supplies/Materials	1,000.00
53-1110	Office Supplies	700.00
53-1125	Vehicle Repair Parts	300.00
53-1270	Gasoline/Diesel	400.00
53-1600	Small Equipment	250.00
53-1700	Other Supplies	1,548.00
	Supplies Totals	$4,198.00
Function **7510 - Community Development** Totals		$168,100.00
Reporting Category **1200 - Community Development** Totals		$168,100.00
EXPENSE TOTALS		$168,100.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals		
REVENUE TOTALS		$168,100.00
EXPENSE TOTALS		$168,100.00
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	.00
	State Government Grants Totals	$0.00
Interest Revenues		
36-1000	Interest Earned	.00
	Interest Revenues Totals	$0.00
Function **0000 - Revenue** Totals		$0.00
Reporting Category **0000 - Revenue** Totals		$0.00
REVENUE TOTALS		$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **221 - DOT Grant Funds**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Property		
54-1200	Site Improvements	.00
	Property Totals	$0.00
	Function **7510 - Community Development** Totals	$0.00
	Reporting Category **1200 - Community Development** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Machinery and Equipment		
61-1046	Transfer to SPLOST VI	.00
	Machinery and Equipment Totals	$0.00
	Function **9000 - Other Financing Uses** Totals	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **221 - DOT Grant Funds** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	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	27,000.00
	Other Revenue Totals	$27,000.00
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$27,000.00
	Reporting Category **0000 - Revenue** Totals	$27,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **223 - Jekyll Island Fund**		
	REVENUE TOTALS	$27,000.00
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
	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	27,000.00
	Operating Transfers Out Totals	$27,000.00
	Function **9000 - Other Financing Uses** Totals	$27,000.00
	Reporting Category **9000 - Other Financing Uses** Totals	$27,000.00
	EXPENSE TOTALS	$27,000.00
	Fund **223 - Jekyll Island Fund** Totals	
	REVENUE TOTALS	$27,000.00
	EXPENSE TOTALS	$27,000.00
	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	1,539.00
	Interest Revenues Totals	$1,539.00
Other Revenue		
38-9050	Prior Year Resources	24,961.00
	Other Revenue Totals	$24,961.00
Interfund Transfers		
39-1200	Transfer In - Jekyll Island	27,000.00
	Interfund Transfers Totals	$27,000.00
	Function **0000 - Revenue** Totals	$53,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **224 - Community Development Federal**		
REVENUE		
Reporting Category **0000 - Revenue** Totals		$53,500.00
REVENUE TOTALS		$53,500.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3910	Elderly/Disabled Housing	.00
52-3951	Volunteer Supplies	10,000.00
Other Purchased Services Totals		$10,000.00
Function **7510 - Community Development** Totals		$10,000.00
Reporting Category **1200 - Community Development** Totals		$10,000.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Payments to Other Agencies		
61-1028	Grant Match-CIG Grants	17,500.00
61-1029	Grant Match-DNR Stormwater Feasibility	26,000.00
Payments to Other Agencies Totals		$43,500.00
Function **9000 - Other Financing Uses** Totals		$43,500.00
Reporting Category **9000 - Other Financing Uses** Totals		$43,500.00
EXPENSE TOTALS		$53,500.00
Fund **224 - Community Development Federal** Totals		
REVENUE TOTALS		$53,500.00
EXPENSE TOTALS		$53,500.00
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	.00
33-4135	CHIP Grant Administration	.00
State Government Grants Totals		$0.00
Function **0000 - Revenue** Totals		$0.00
Reporting Category **0000 - Revenue** Totals		$0.00
REVENUE TOTALS		$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **225 - CHIP Grant**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3931	Housing Rehabilitation Assistance	.00
	Other Purchased Services Totals	$0.00
	Function **7510 - Community Development** Totals	$0.00
	Reporting Category **1200 - Community Development** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
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	$0.00
	Fund **225 - CHIP Grant** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **225 - CHIP Grant** Totals	$0.00
Fund **228 - Cypress Mill Recaptured Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
38-9050	Prior Year Resources	248,000.00
	Other Revenue Totals	$248,000.00
	Function **0000 - Revenue** Totals	$248,000.00
	Reporting Category **0000 - Revenue** Totals	$248,000.00
	REVENUE TOTALS	$248,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7514 - Community/Economic Dev CM Recap**		
Purchases Professional & Technical Services		
52-1305	Demolition Services	40,000.00
	Purchases Professional & Technical Services Totals	$40,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 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	25,000.00
	Payments to Other Agencies Totals	$25,000.00
Payments to Others		
52-3957	Fourth Street Landfill-CAP Expenses	8,000.00
52-3958	T Street Landfill-Closure Expenses	175,000.00
	Payments to Others Totals	$183,000.00
Function **7514 - Community/Economic Dev CM Recap** Totals		$248,000.00
Reporting Category **1200 - Community Development** Totals		$248,000.00
	EXPENSE TOTALS	$248,000.00
Fund **228 - Cypress Mill Recaptured Fund** Totals		
	REVENUE TOTALS	$248,000.00
	EXPENSE TOTALS	$248,000.00
Fund **228 - Cypress Mill Recaptured Fund** Totals		$0.00
Fund **230 - Roosevelt Harris Center Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
33-1105	Title 3 Grant	78,000.00
	Federal Government Grants Totals	$78,000.00
Local Government Grants		
34-7516	CDBG Subgrantee	20,000.00
	Local Government Grants Totals	$20,000.00
Culture & Recreation Services		
34-7510	MultiPurpose Center Program Fees	17,300.00
34-7515	MPC Adult Day Services	10,000.00
	Culture & Recreation Services Totals	$27,300.00
Contributions & Donations from Private Sources		
37-1000	Contributions/Donations Private	.00
	Contributions & Donations from Private Sources Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**230 - Roosevelt Harris Center Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
39-1258	Transfer in - Cypress Mill Recaptured	206,145.00
	Interfund Transfers Totals	$206,145.00
	Function **0000 - Revenue** Totals	$331,445.00
	Reporting Category **0000 - Revenue** Totals	$331,445.00
	REVENUE TOTALS	$331,445.00
EXPENSE		
Reporting Category	**2300 - Roosevelt Harris Center**	
Function	**5520 - Roosevelt Harris Center**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	141,154.00
	Personal Services-Salaries Wages Totals	$141,154.00
Employee Benefits		
51-2100	Group Insurance	30,400.00
51-2200	FICA	8,752.00
51-2300	Medicare	2,047.00
51-2400	Pension	19,514.00
	Employee Benefits Totals	$60,713.00
Purchases Professional & Technical Services		
52-1202	Auditors	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2210	Repair / Maint Building	8,414.00
52-2211	Repair / Maint Equipment	7,159.00
52-2212	Repair / Maint Vehicles	100.00
	Purchased-Property Services Totals	$15,673.00
Other Purchased Services		
52-3100	Insurance	10,909.00
52-3200	Communications	1,000.00
52-3205	Telephone	3,852.00
52-3210	Postage	200.00
52-3500	Travel & Training	300.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **230 - Roosevelt Harris Center Fund**		
EXPENSE		
Reporting Category **2300 - Roosevelt Harris Center**		
Function **5520 - Roosevelt Harris Center**		
Other Purchased Services		
52-3600	Dues and Fees	175.00
52-3700	Education and Training	250.00
	Other Purchased Services Totals	$16,686.00
Supplies		
53-1100	General Supplies/Materials	909.00
53-1110	Office Supplies	1,100.00
53-1115	Uniforms	1,000.00
53-1125	Vehicle Repair Parts	160.00
53-1135	Custodial Supplies	4,100.00
53-1145	Meal Supplies	4,800.00
53-1210	Water/Sewerage	3,800.00
53-1220	Natural Gas	900.00
53-1230	Electricity	15,000.00
53-1270	Gasoline/Diesel	450.00
53-1300	Food/Misc	65,000.00
	Supplies Totals	$97,219.00
	Function **5520 - Roosevelt Harris Center** Totals	$331,445.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$331,445.00
	EXPENSE TOTALS	$331,445.00
	Fund **230 - Roosevelt Harris Center Fund** Totals	
	REVENUE TOTALS	$331,445.00
	EXPENSE TOTALS	$331,445.00
	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	.00
33-1122	CDBG Current Fiscal Year Grant	345,773.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **240 - CDBG Entitlement**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
	Federal Government Grants Totals	$345,773.00
	Function **0000 - Revenue** Totals	$345,773.00
	Reporting Category **0000 - Revenue** Totals	$345,773.00
	REVENUE TOTALS	$345,773.00
EXPENSE		
Reporting Category **2400 - CDBG Entitlement**		
Function **7510 - Community Development**		
Purchased-Property Services		
52-3964	Public Facility Improvements	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3945	Sub-Recipients	44,000.00
52-3950	CDBG Projects-Housing	201,773.00
52-3963	Micro Enterprise Training	.00
	Other Purchased Services Totals	$245,773.00
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	100,000.00
	Operating Transfers Out Totals	$100,000.00
	Function **7510 - Community Development** Totals	$345,773.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$345,773.00
	EXPENSE TOTALS	$345,773.00
	Fund **240 - CDBG Entitlement** Totals	
	REVENUE TOTALS	$345,773.00
	EXPENSE TOTALS	$345,773.00
	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	.00
	Selective Sales & Use Taxes Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **275 - Hotel/Motel Tax 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 **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	.00
	Payments to Other Agencies Totals	$0.00
	Function **7540 - Tourism** Totals	$0.00
	Reporting Category **7500 - Economic Development** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	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	.00
	Other Fees Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **290 - City Dock 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 **1565 - General Govt Buildings & Plant**		
Function **1565 - General Govt Buildings & Plant**		
Supplies		
53-1230	Electricity	.00
	Supplies Totals	$0.00
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
	Function **1565 - General Govt Buildings & Plant** Totals	$0.00
	Reporting Category **1565 - General Govt Buildings & Plant** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **290 - City Dock Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **290 - City Dock Fund** Totals	$0.00
Fund **325 - SPLOST V Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Local Government Shared Revenues		
33-7002	Glynn County-Oglethorpe Conference Center	.00
	Local Government Shared Revenues Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **325 - SPLOST V 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
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$0.00
	Reporting Category **0000 - Revenue** Totals	$0.00
	REVENUE TOTALS	$0.00
EXPENSE		
Reporting Category **4400 - Water**		
Function **4400 - Water**		
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
	Function **4400 - Water** Totals	$0.00
	Reporting Category **4400 - Water** Totals	$0.00
Reporting Category **4970 - Other PW Projects (Oglethorpe)**		
Function **4970 - Other PW Projects (Oglethorpe)**		
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
	Function **4970 - Other PW Projects (Oglethorpe)** Totals	$0.00
	Reporting Category **4970 - Other PW Projects (Oglethorpe)** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **325 - SPLOST V Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **325 - SPLOST V Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **335 - SPLOST VI**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
General Sales & Use Taxes		
31-3200	Special Purpose Local Sales Tax	.00
	General Sales & Use Taxes Totals	$0.00
State Government Grants		
33-4004	DNR Trail Grant	.00
	State Government Grants Totals	$0.00
Other Revenue		
38-9050	Prior Year Resources	.00
	Other Revenue Totals	$0.00
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
39-1261	Transfer from DOT	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$0.00
	Reporting Category **0000 - Revenue** Totals	$0.00
	REVENUE TOTALS	$0.00
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
	Machinery and Equipment Totals	$0.00
	Function **1500 - General Administration** Totals	$0.00
	Reporting Category **1595 - General Administration** Totals	$0.00
Reporting Category **2300 - Roosevelt Harris Center**		
Function **5520 - Roosevelt Harris Center**		
Property		
54-1200	Site Improvements	.00
	Property Totals	$0.00
	Function **5520 - Roosevelt Harris Center** Totals	$0.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **335 - SPLOST VI**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
	Function **3222 - Bwk-Glynn Special Investigation** Totals	$0.00
	Reporting Category **3200 - Police** Totals	$0.00
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Property		
54-1300	Buildings	.00
	Property Totals	$0.00
	Function **3510 - Fire Administration** Totals	$0.00
Function **3520 - Fire Suppression**		
Machinery and Equipment		
54-2200	Vehicles	.00
54-2201	Fire Trucks	.00
	Machinery and Equipment Totals	$0.00
	Function **3520 - Fire Suppression** Totals	$0.00
	Reporting Category **3500 - Fire** Totals	$0.00
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Purchased-Property Services		
54-1408	Infrastructure-Highway 17 District	.00
	Purchased-Property Services Totals	$0.00
Property		
54-1400	Infrastructure	.00
54-1407	Infrastructure-Wayfinding & Gateways	.00
	Property Totals	$0.00
	Function **4220 - Streets** Totals	$0.00
Function **4224 - Sidewalks**		
Purchased-Property Services		
54-1405	Sidewalk Replacement and Upgrades	.00
54-1406	Trails	.00
	Purchased-Property Services Totals	$0.00
	Function **4224 - Sidewalks** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **335 - SPLOST VI**		
EXPENSE		
Reporting Category **4200 - Highways & Streets** Totals		$0.00
Reporting Category **4250 - Ditches & Drains**		
Function **4250 - Ditches & Drains**		
Property		
54-1400	Infrastructure	.00
Property Totals		$0.00
Function **4250 - Ditches & Drains** Totals		$0.00
Reporting Category **4250 - Ditches & Drains** Totals		$0.00
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Property		
54-1200	Site Improvements	.00
Property Totals		$0.00
Function **4950 - Cemeteries** Totals		$0.00
Reporting Category **4950 - Cemeteries** Totals		$0.00
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Property		
54-1201	Site Improvements-Historic Squares	.00
54-1202	Site Improvements-Palmetto/Orange/Other	.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	.00
54-1204	Site Improvements - Overlook Park	.00
54-1205	Site Improvements-Howard Coffin Park	.00
54-1206	Site Improvements-Mary Ross Park	.00
Property Totals		$0.00
Function **6220 - Park Areas** Totals		$0.00
Reporting Category **6200 - Parks** Totals		$0.00
EXPENSE TOTALS		$0.00
Fund **335 - SPLOST VI** Totals		
REVENUE TOTALS		$0.00
EXPENSE TOTALS		$0.00
Fund **335 - SPLOST VI** Totals		$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 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 **507 - Stormwater Utility Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Utilities/Enterprise Services		
34-4260	Stormwater Utility Fees (Current)	.00
	Utilities/Enterprise Services Totals	$0.00
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
	Interfund Transfers Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **507 - Stormwater Utility Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Proceeds of Long-Term Liabilities		
39-3201	GMA Capital Lease Proceeds	.00
	Proceeds of Long-Term Liabilities Totals	$0.00
	Function **0000 - Revenue** Totals	$0.00
	Reporting Category **0000 - Revenue** Totals	$0.00
	REVENUE TOTALS	$0.00
EXPENSE		
Reporting Category **4300 - Sanitation & Wastewater**		
Function **4320 - Stormwater Utility**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	.00
51-2300	Medicare	.00
51-2400	Pension	.00
	Employee Benefits Totals	$0.00
Purchases Professional & Technical Services		
52-1300	Technical Services	.00
52-1311	Illegal & Special Waste Disposal	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3206	Mobile Agreements	.00
52-3300	Advertising	.00
52-3500	Travel & Training	.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **507 - Stormwater Utility Fund**		
EXPENSE		
Reporting Category **4300 - Sanitation & Wastewater**		
Function **4320 - Stormwater Utility**		
Supplies		
53-1100	General Supplies/Materials	.00
53-1115	Uniforms	.00
53-1125	Vehicle Repair Parts	.00
53-1126	Equipment Repair Parts	.00
53-1270	Gasoline/Diesel	.00
53-1600	Small Equipment	.00
	Supplies Totals	$0.00
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
Intergovernmental		
57-1130	St of GA DOC Contract	.00
	Intergovernmental Totals	$0.00
Principal		
58-1200	Capital Lease Pymt (Principal)	.00
	Principal Totals	$0.00
	Function **4320 - Stormwater Utility** Totals	$0.00
	Reporting Category **4300 - Sanitation & Wastewater** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **4250 - Ditches & Drains**		
Operating Transfers Out		
61-1040	Transfer - General Fund	.00
	Operating Transfers Out Totals	$0.00
	Function **4250 - Ditches & Drains** Totals	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **507 - Stormwater Utility Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
	Fund **507 - Stormwater Utility Fund** Totals	$0.00
Fund **540 - Sanitation Fund**		
REVENUE		
	Reporting Category **0000 - Revenue**	
	Function **0000 - Revenue**	
	General Property Taxes	
31-1770	Sanitation Franchise Tax	.00
	General Property Taxes Totals	$0.00
	Utilities/Enterprise Services	
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	.00
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	.00
34-4115	Sanitation Fees - Public Works	.00
34-4116	Sanitation Fees--Landlords-Quarterly	.00
	Utilities/Enterprise Services Totals	$0.00
	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	
39-1230	Transfer In - General Fund	.00
	Interfund Transfers Totals	$0.00
	Function **0000 - Revenue** Totals	$0.00
	Reporting Category **0000 - Revenue** Totals	$0.00
	REVENUE TOTALS	$0.00
EXPENSE		
	Reporting Category **1595 - General Administration**	
	Function **1500 - General Administration**	
	Purchases Professional & Technical Services	
52-1202	Auditors	.00
	Purchases Professional & Technical Services Totals	$0.00
	Function **1500 - General Administration** Totals	$0.00
	Reporting Category **1595 - General Administration** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund	**540 - Sanitation Fund**	
EXPENSE		
Reporting Category	**4500 - Sanitation**	
Function	**4520 - Sanitation**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
	Personal Services-Salaries Wages Totals	$0.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	.00
51-2300	Medicare	.00
51-2400	Pension	.00
	Employee Benefits Totals	$0.00
Purchases Professional & Technical Services		
52-1310	Waste Disposal	.00
52-1311	Illegal & Special Waste Disposal	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3100	Insurance	.00
52-3210	Postage	.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$0.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	.00
	Supplies Totals	$0.00
Depreciation		
56-1000	Depreciation	.00
	Depreciation Totals	$0.00
Bad Debts		
57-4000	Bad Debts	.00
	Bad Debts Totals	$0.00
	Function **4520 - Sanitation** Totals	$0.00
	Reporting Category **4500 - Sanitation** Totals	$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Adopted Budget
Fund **540 - Sanitation Fund**		
EXPENSE		
Reporting Category **4560 - Landfills**		
Function **4560 - Landfills**		
Purchases Professional & Technical Services		
52-1209	Other Professional Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Property		
54-1200	Site Improvements	.00
	Property Totals	$0.00
	Function **4560 - Landfills** Totals	$0.00
	Reporting Category **4560 - Landfills** Totals	$0.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Contingencies		
57-9000	Contingencies	.00
	Contingencies Totals	$0.00
	Function **9000 - Other Financing Uses** Totals	$0.00
	Reporting Category **9000 - Other Financing Uses** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **540 - Sanitation Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **540 - Sanitation Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$16,392,140.00
	EXPENSE GRAND TOTALS	$16,392,140.00
	Net Grand Totals	$0.00