Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue**	
General Property Taxes		
31-1100	Real Property - Current Year	3,781,187.00
31-1200	Real Property - Prior Year	179,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)
31-1310	Motor Vehicle Tax	268,000.00
31-1311	Motor Vehicle Title Advalorem Tax	600,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	1,500.00
31-1315	Motor Vehicle Tax - Delinquent	4,800.00
31-1320	Mobile Home Tax	760.00
31-1325	Mobile Home Tax - Delinquent	75.00
31-1340	Intangibles-Regular & Recording	26,000.00
31-1350	Railroad Equipment Tax	19,000.00
31-1390	Other Tax Revenues	1,500.00
31-1600	Real Estate Transfer Tax	10,000.00
31-1710	Georgia Power Franchise Tax	1,077,120.00
31-1730	Southern Company Gas	46,000.00
31-1750	Cable Television Franchise Tax	175,000.00
31-1760	Telephone Franchise Tax	80,000.00
	General Property Taxes Totals	$6,249,717.00
General Sales & Use Taxes		
31-3100	Local Option Sales & Use Tax	5,386,042.00
	General Sales & Use Taxes Totals	$5,386,042.00
Selective Sales & Use Taxes		
31-4210	Beer Excise Tax	345,000.00
31-4220	Liquor Excise Tax	68,000.00
31-4230	Wine Excise Tax	70,000.00
	Selective Sales & Use Taxes Totals	$483,000.00
Business Taxes		
31-6200	Insurance Premium Tax	886,375.00
31-6300	Financial Institution Tax	66,000.00
	Business Taxes Totals	$952,375.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Penalties/Interest Delinquent Taxes		
31-9110	Real Property Penalties & Int	65,000.00
	Penalties/Interest Delinquent Taxes Totals	$65,000.00
Business Licenses		
32-1110	Beer License	405.00
32-1125	Beer & Wine License	27,000.00
32-1130	Liquor, Beer, & Wine License	88,000.00
32-1150	Alcohol License Admin Fee	9,800.00
32-1155	Application & Investigation Fee	2,500.00
32-1200	General Business License Fee	55,000.00
32-1220	Insurance License Fee	39,000.00
32-1240	Peddler License	1,500.00
32-1290	Business License Admin Fee	38,000.00
32-1400	Professional License Fee	12,000.00
32-1600	Wrecker Fees	2,500.00
32-1700	Taxi Cab Fees	500.00
	Business Licenses Totals	$276,205.00
Non-Business Licenses & Permits		
32-2210	Zone & Land Use Permits	5,000.00
32-2230	Sign Permits	4,300.00
	Non-Business Licenses & Permits Totals	$9,300.00
Regulatory Fees		
32-3110	Occupancy Permits	9,500.00
32-3120	Building Permits	45,000.00
32-3130	Plumbing Permits	1,800.00
32-3140	Electrical Permits	6,000.00
32-3185	Mechanical Permits	3,500.00
32-3188	Civil Plan Reviews	2,500.00
32-3190	Other Permits	2,000.00
	Regulatory Fees Totals	$70,300.00
Penalties/Interest Delinquent Licenses & Permits		
32-4100	Business License Penalties	1,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Penalties/Interest Delinquent Licenses & Permits		
	Penalties/Interest Delinquent Licenses & Permits Totals	$1,200.00
State Government Grants		
33-4004	DNR Trail Grant	75,000.00
	State Government Grants Totals	$75,000.00
Local Government Grants		
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	11,000.00
	Local Government Grants Totals	$11,000.00
Local Government Payments in Lieu of Taxes		
33-8000	Local Gov Pymts in Lieu of Taxes	39,000.00
	Local Government Payments in Lieu of Taxes Totals	$39,000.00
General Government Services		
34-1400	Printing & Duplication Fees	1,200.00
	General Government Services Totals	$1,200.00
Public Safety Services		
34-2100	Special Police Services	4,000.00
34-2110	Brunswick Housing Authority	171,000.00
34-2220	Fire Inspection Fees	7,500.00
34-2221	Fire Fees - Business License	17,000.00
34-2240	Fire Plan Review Fees	4,500.00
34-2310	Fingerprinting Fees	500.00
	Public Safety Services Totals	$204,500.00
Streets & Public Improvements Services		
34-3300	State Road Maintenance Fee	25,644.00
	Streets & Public Improvements Services Totals	$25,644.00
Other Fees		
31-9501	Fi Fa, Recording, and Other fees	.00
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,700.00
34-6920	JWSC - Joint Water & Sewer	2,000.00
	Other Fees Totals	$5,700.00
Culture & Recreation Services		
34-7520	Summer Camp Fees	10,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Culture & Recreation Services		
34-7530	Afterschool Fees	2,000.00
34-7900	Recreation Facility Rental Fees	.00
	Culture & Recreation Services Totals	$12,000.00
Other Charges for Services		
34-9100	Grave Opening Fees	108,000.00
34-9106	Oak Grove Meadow Cemetery Lots	.00
34-9110	Palmetto Cemetery Lots	2,400.00
34-9120	Greenwood Cemetery Lots	12,000.00
34-9300	NSF Fees	100.00
	Other Charges for Services Totals	$122,500.00
Fines & Forfeitures		
35-1170	Municipal Court Fines	340,000.00
35-1180	Municipal Ct Refunds (Contra)	(15,000.00)
35-1930	Parking Tickets	21,000.00
	Fines & Forfeitures Totals	$346,000.00
Interest Revenues		
36-1000	Interest Earned	18,000.00
	Interest Revenues Totals	$18,000.00
Rents & Royalties		
38-1000	Rentals & Leases of Property	21,500.00
38-1001	Rentals of Parks/Public Squares	200.00
	Rents & Royalties Totals	$21,700.00
Other Revenue		
38-9000	Miscellaneous Revenue	2,000.00
38-9015	Scrap Iron Sales	500.00
38-9050	Prior Year Resources	609,563.00
	Other Revenue Totals	$612,063.00
Interfund Transfers		
39-1235	Transfer in - Sanitation Fund	106,000.00
39-1256	Transfer In - CHIP Grant	.00
39-1258	Transfer in - Cypress Mill Recaptured	47,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interfund Transfers		
	Interfund Transfers Totals	$153,000.00
Proceeds of General Fixed Asset Dispositions		
39-2100	Sale of Equipment	5,000.00
39-2200	Sale of Property	40,000.00
	Proceeds of General Fixed Asset Dispositions Totals	$45,000.00
Proceeds of Long-Term Liabilities		
39-3100	Long Term Debt	.00
39-3200	GMA Capital Leases	415,650.00
	Proceeds of Long-Term Liabilities Totals	$415,650.00
	Function **0000 - Revenue** Totals	$15,601,096.00
	Reporting Category **0000 - Revenue** Totals	$15,601,096.00
	REVENUE TOTALS	$15,601,096.00
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commisision**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	71,453.00
	Personal Services-Salaries Wages Totals	$71,453.00
Employee Benefits		
51-2100	Group Insurance	5,673.00
51-2200	FICA	4,430.00
51-2300	Medicare	1,036.00
51-2400	Pension	8,763.00
	Employee Benefits Totals	$19,902.00
Purchases Professional & Technical Services		
52-1200	Professional Services	2,300.00
52-1300	Technical Services	5,000.00
	Purchases Professional & Technical Services Totals	$7,300.00
Purchased-Property Services		
52-2300	Rentals	3,000.00
	Purchased-Property Services Totals	$3,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1110 - City Commisision**		
Other Purchased Services		
52-3211	Mobile Agreements-Harvey	.00
52-3214	Mobile Agreements-Williams	1,200.00
52-3215	Mobile Agreements - Harris	1,200.00
52-3300	Advertising	600.00
52-3503	Travel & Training-Cason	.00
52-3504	Travel & Training-Harvey	.00
52-3505	Travel & Training-Martin	.00
52-3507	Travel & Training-Williams	.00
52-3508	Travel & Training-Harris	.00
52-3600	Dues and Fees	725.00
52-3707	Education and Training-Cason	2,000.00
52-3708	Education and Training-Harvey	6,000.00
52-3709	Education and Training-Martin	4,000.00
52-3711	Education - Williams	6,000.00
52-3712	Education - Harris	6,000.00
	Other Purchased Services Totals	$27,725.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1110	Office Supplies	.00
53-1300	Food/Misc	2,600.00
	Supplies Totals	$5,100.00
	Function **1110 - City Commisision** Totals	$134,480.00
Function **1130 - City Clerk**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	94,910.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$94,910.00
Employee Benefits		
51-2100	Group Insurance	5,884.00
51-2200	FICA	5,814.00
51-2300	Medicare	1,376.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1100 - City Commission**		
Function **1130 - City Clerk**		
Employee Benefits		
51-2400	Pension	11,501.00
	Employee Benefits Totals	$24,575.00
Purchases Professional & Technical Services		
52-1200	Professional Services	5,000.00
52-1209	Other Professional Services	400.00
52-1300	Technical Services	935.00
	Purchases Professional & Technical Services Totals	$6,335.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	.00
52-2300	Rentals	70.00
	Purchased-Property Services Totals	$70.00
Other Purchased Services		
52-3205	Telephone	500.00
52-3206	Mobile Agreements	1,930.00
52-3500	Travel & Training	3,000.00
52-3600	Dues and Fees	600.00
	Other Purchased Services Totals	$6,030.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	1,600.00
	Supplies Totals	$1,600.00
Intergovernmental		
57-1125	Elections Glynn County	.00
	Intergovernmental Totals	$0.00
	Function **1130 - City Clerk** Totals	$133,520.00
	Reporting Category **1100 - City Commission** Totals	$268,000.00
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	180,290.00
	Personal Services-Salaries Wages Totals	$180,290.00
Employee Benefits		
51-2100	Group Insurance	17,018.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1300 - City Manager**		
Function **1320 - City Manager**		
Employee Benefits		
51-2200	FICA	11,178.00
51-2300	Medicare	2,614.00
51-2400	Pension	22,111.00
51-2500	Tuition Reimbursements	.00
	Employee Benefits Totals	$52,921.00
Purchases Professional & Technical Services		
52-1200	Professional Services	1,000.00
	Purchases Professional & Technical Services Totals	$1,000.00
Purchased-Property Services		
52-2300	Rentals	2,000.00
	Purchased-Property Services Totals	$2,000.00
Other Purchased Services		
52-3200	Communications	.00
52-3206	Mobile Agreements	840.00
52-3210	Postage	.00
52-3300	Advertising	3,190.00
52-3500	Travel & Training	4,000.00
52-3600	Dues and Fees	1,000.00
	Other Purchased Services Totals	$9,030.00
Supplies		
53-1100	General Supplies/Materials	700.00
53-1110	Office Supplies	800.00
53-1300	Food/Misc	200.00
53-1400	Books and Periodicals	.00
53-1600	Small Equipment	.00
	Supplies Totals	$1,700.00
	Function **1320 - City Manager** Totals	$246,941.00
	Reporting Category **1300 - City Manager** Totals	$246,941.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration**		
Function **1510 - Finance Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	214,625.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$214,625.00
Employee Benefits		
51-2100	Group Insurance	28,364.00
51-2200	FICA	13,307.00
51-2300	Medicare	2,986.00
51-2400	Pension	26,322.00
	Employee Benefits Totals	$70,979.00
Purchases Professional & Technical Services		
52-1201	Consultants	33,500.00
52-1202	Auditors	40,000.00
	Purchases Professional & Technical Services Totals	$73,500.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,600.00
52-2300	Rentals	575.00
	Purchased-Property Services Totals	$2,175.00
Other Purchased Services		
52-3210	Postage	75.00
52-3300	Advertising	1,200.00
52-3500	Travel & Training	1,800.00
52-3600	Dues and Fees	100.00
52-3700	Education and Training	.00
52-3908	Audit Committee Expenses	.00
	Other Purchased Services Totals	$3,175.00
Supplies		
53-1100	General Supplies/Materials	2,000.00
53-1110	Office Supplies	2,300.00
53-1600	Small Equipment	.00
	Supplies Totals	$4,300.00
	Function **1510 - Finance Administration** Totals	$368,754.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1510 - Finance Administration** Totals		$368,754.00
Reporting Category **1520 - Administrative Services**		
Function **1520 - Administrative Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	107,120.00
	Personal Services-Salaries Wages Totals	$107,120.00
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	6,642.00
51-2300	Medicare	1,554.00
51-2400	Pension	13,137.00
	Employee Benefits Totals	$21,333.00
Purchases Professional & Technical Services		
52-1300	Technical Services	2,000.00
	Purchases Professional & Technical Services Totals	$2,000.00
Other Purchased Services		
52-3200	Communications	2,200.00
52-3500	Travel & Training	1,800.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$4,000.00
Supplies		
53-1110	Office Supplies	600.00
	Supplies Totals	$600.00
Function **1520 - Administrative Services** Totals		$135,053.00
Reporting Category **1520 - Administrative Services** Totals		$135,053.00
Reporting Category **1530 - Legal**		
Function **1530 - Legal**		
Purchases Professional & Technical Services		
52-1205	Lawyers	97,000.00
52-1212	Lawyers-URA	.00
	Purchases Professional & Technical Services Totals	$97,000.00
Other Purchased Services		
52-3210	Postage	50.00
52-3500	Travel & Training	500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1530 - Legal**		
Function **1530 - Legal**		
Other Purchased Services		
52-3600	Dues and Fees	600.00
	Other Purchased Services Totals	$1,150.00
	Function **1530 - Legal** Totals	$98,150.00
	Reporting Category **1530 - Legal** Totals	$98,150.00
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	41,600.00
	Personal Services-Salaries Wages Totals	$41,600.00
Employee Benefits		
51-2100	Group Insurance	5,673.00
51-2200	FICA	2,579.00
51-2300	Medicare	603.00
51-2400	Pension	5,102.00
	Employee Benefits Totals	$13,957.00
Purchases Professional & Technical Services		
52-1300	Technical Services	74,000.00
	Purchases Professional & Technical Services Totals	$74,000.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	250.00
	Purchased-Property Services Totals	$250.00
Other Purchased Services		
52-3205	Telephone	13,400.00
52-3206	Mobile Agreements	600.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	125.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$14,125.00
Supplies		
53-1100	General Supplies/Materials	2,000.00
53-1110	Office Supplies	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1535 - Information Technology**		
Function **1535 - Information Technology**		
Supplies		
53-1125	Vehicle Repair Parts	500.00
53-1126	Equipment Repair Parts	.00
53-1270	Gasoline/Diesel	500.00
53-1600	Small Equipment	600.00
	Supplies Totals	$3,600.00
Machinery and Equipment		
54-2100	Machinery & Equipment	5,000.00
54-2400	Computers	10,000.00
	Machinery and Equipment Totals	$15,000.00
Principal		
58-1200	Capital Lease Pymt (Principal)	7,812.00
	Principal Totals	$7,812.00
Function **1535 - Information Technology** Totals		$170,344.00
Reporting Category **1535 - Information Technology** Totals		$170,344.00
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	47,903.00
51-1200	Temporary Employees	.00
	Personal Services-Salaries Wages Totals	$47,903.00
Employee Benefits		
51-2100	Group Insurance	5,673.00
51-2200	FICA	2,970.00
51-2300	Medicare	695.00
51-2400	Pension	5,875.00
	Employee Benefits Totals	$15,213.00
Purchases Professional & Technical Services		
52-1200	Professional Services	17,000.00
52-1205	Lawyers	2,000.00
52-1300	Technical Services	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1540 - Human Resources**		
Function **1540 - Human Resources**		
Purchases Professional & Technical Services		
	Purchases Professional & Technical Services Totals	$19,000.00
Purchased-Property Services		
52-2300	Rentals	1,700.00
	Purchased-Property Services Totals	$1,700.00
Other Purchased Services		
52-3206	Mobile Agreements	1,100.00
52-3210	Postage	100.00
52-3300	Advertising	9,000.00
52-3500	Travel & Training	1,200.00
52-3600	Dues and Fees	235.00
52-3700	Education and Training	.00
52-3900	Other Purchased Services	800.00
	Other Purchased Services Totals	$12,435.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	750.00
53-1400	Books and Periodicals	100.00
	Supplies Totals	$850.00
	Function **1540 - Human Resources** Totals	$97,101.00
	Reporting Category **1540 - Human Resources** Totals	$97,101.00
Reporting Category **1545 - Tax Collection**		
Function **1545 - Tax Collection**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	.00
51-1200	Temporary Employees	.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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**1545 - Tax Collection**	
Function	**1545 - Tax Collection**	
Employee Benefits		
	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
54-3000	Intangible--Computer Software	.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
	Function **1545 - Tax Collection** Totals	$0.00
	Reporting Category **1545 - Tax Collection** Totals	$0.00
Reporting Category	**1565 - General Govt Buildings & Plant**	
Function	**1565 - General Govt Buildings & Plant**	
Purchased-Property Services		
52-2210	Repair / Maint Building	18,000.00
52-2211	Repair / Maint Equipment	2,000.00
	Purchased-Property Services Totals	$20,000.00
Supplies		
53-1100	General Supplies/Materials	1,500.00
53-1210	Water/Sewerage	4,000.00
53-1230	Electricity	45,000.00
	Supplies Totals	$50,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1565 - General Govt Buildings & Plant** Totals		$70,500.00
Function **1566 - Old City Hall**		
Purchased-Property Services		
52-2100	Cleaning Services	9,600.00
52-2210	Repair / Maint Building	20,000.00
52-2211	Repair / Maint Equipment	10,000.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$39,600.00
Supplies		
53-1100	General Supplies/Materials	2,500.00
53-1210	Water/Sewerage	1,800.00
53-1230	Electricity	22,000.00
	Supplies Totals	$26,300.00
Machinery and Equipment		
54-2300	Furniture and Fixtures	.00
	Machinery and Equipment Totals	$0.00
Function **1566 - Old City Hall** Totals		$65,900.00
Function **1567 - 503 Mansfield Bldg**		
Purchased-Property Services		
52-2210	Repair / Maint Building	1,200.00
	Purchased-Property Services Totals	$1,200.00
Supplies		
53-1100	General Supplies/Materials	450.00
53-1135	Custodial Supplies	200.00
53-1210	Water/Sewerage	.00
53-1230	Electricity	6,000.00
	Supplies Totals	$6,650.00
Principal		
58-1200	Capital Lease Pymt (Principal)	70,260.00
	Principal Totals	$70,260.00
Interest		
58-2200	Capital Lease Pymt (Interest)	35,329.00
	Interest Totals	$35,329.00
Function **1567 - 503 Mansfield Bldg** Totals		$113,439.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1565 - General Govt Buildings & Plant**		
Function **1568 - Ritz Theatre**		
Purchased-Property Services		
52-2110	Garbage Trash Disposal	530.00
52-2210	Repair / Maint Building	2,000.00
52-2211	Repair / Maint Equipment	2,000.00
	Purchased-Property Services Totals	$4,530.00
Supplies		
53-1114	Maintenance Supplies	2,200.00
53-1210	Water/Sewerage	.00
53-1230	Electricity	.00
	Supplies Totals	$2,200.00
	Function **1568 - Ritz Theatre** Totals	$6,730.00
Function **1569 - Lissner House**		
Purchased-Property Services		
52-2210	Repair / Maint Building	800.00
	Purchased-Property Services Totals	$800.00
Supplies		
53-1210	Water/Sewerage	1,000.00
53-1220	Natural Gas	1,700.00
53-1230	Electricity	3,349.00
	Supplies Totals	$6,049.00
	Function **1569 - Lissner House** Totals	$6,849.00
Function **1570 - Mary Ross Park**		
Purchased-Property Services		
52-2100	Cleaning Services	.00
52-2210	Repair / Maint Building	1,500.00
	Purchased-Property Services Totals	$1,500.00
Supplies		
53-1135	Custodial Supplies	.00
	Supplies Totals	$0.00
	Function **1570 - Mary Ross Park** Totals	$1,500.00
Function **1571 - Oglethorpe Conference Center**		
Principal		
58-1300	Other Debt - Principal Pymt LTD	.00
	Principal Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 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	$264,918.00
Reporting Category	**1575 - City Engineer**	
Function	**1575 - City Engineer**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	90,408.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$90,408.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	5,606.00
51-2300	Medicare	1,311.00
51-2400	Pension	11,088.00
	Employee Benefits Totals	$29,350.00
Purchases Professional & Technical Services		
52-1201	Consultants	8,000.00
52-1206	Surveyors	6,000.00
52-1209	Other Professional Services	6,000.00
	Purchases Professional & Technical Services Totals	$20,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	150.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	200.00
	Purchased-Property Services Totals	$650.00
Other Purchased Services		
52-3205	Telephone	2,400.00
52-3206	Mobile Agreements	1,200.00
52-3210	Postage	100.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	1,600.00
52-3600	Dues and Fees	650.00
52-3800	Licenses	100.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1575 - City Engineer**		
Function **1575 - City Engineer**		
Other Purchased Services		
54-3000	Intangible--Computer Software	400.00
	Other Purchased Services Totals	$6,650.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	275.00
53-1125	Vehicle Repair Parts	500.00
53-1270	Gasoline/Diesel	2,500.00
53-1400	Books and Periodicals	250.00
53-1600	Small Equipment	250.00
53-1700	Other Supplies	100.00
	Supplies Totals	$3,975.00
Intergovernmental		
57-1113	Glynn County GIS Fees	3,500.00
	Intergovernmental Totals	$3,500.00
	Function **1575 - City Engineer** Totals	$154,533.00
	Reporting Category **1575 - City Engineer** Totals	$154,533.00
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Employee Benefits		
51-2200	FICA	1,000.00
51-2600	Unemployment Insurance	3,000.00
51-2700	Workers' Compensation	63,465.00
	Employee Benefits Totals	$67,465.00
Purchases Professional & Technical Services		
52-1200	Professional Services	3,000.00
52-1210	Bank Service Charges	13,800.00
52-1300	Technical Services	600.00
	Purchases Professional & Technical Services Totals	$17,400.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	15,000.00
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$15,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Other Purchased Services		
52-3100	Insurance	343,352.00
52-3200	Communications	256.00
52-3205	Telephone	.00
52-3210	Postage	8,800.00
52-3600	Dues and Fees	20,998.00
	Other Purchased Services Totals	$373,406.00
Supplies		
53-1100	General Supplies/Materials	3,000.00
53-1125	Vehicle Repair Parts	.00
53-1198	Fireworks Supplies	11,065.00
53-1199	Flags	1,800.00
53-1210	Water/Sewerage	15,000.00
53-1230	Electricity	350,000.00
53-1270	Gasoline/Diesel	.00
53-1300	Food/Misc	1,675.00
	Supplies Totals	$382,540.00
Property		
54-1100	Land Purchase	.00
	Property Totals	$0.00
Self-Funded Insurance		
55-2200	Claims	100,000.00
	Self-Funded Insurance Totals	$100,000.00
Intergovernmental		
57-1100	Tax Collection Fees Glynn County	125,000.00
	Intergovernmental Totals	$125,000.00
Payments to Other Agencies		
57-2025	Keep Brunswick Beautiful	6,000.00
	Payments to Other Agencies Totals	$6,000.00
Payments to Others		
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM)	2,500.00
	Payments to Others Totals	$2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **1595 - General Administration**		
Function **1500 - General Administration**		
Contingencies		
57-9000	Contingencies	58,687.00
	Contingencies Totals	$58,687.00
Interest		
58-2200	Capital Lease Pymt (Interest)	3,700.00
	Interest Totals	$3,700.00
	Function **1500 - General Administration** Totals	$1,151,698.00
Function **6180 - GIAHA**		
Payments to Other Agencies		
57-2010	Golden Isles Arts & Humanities	60,000.00
	Payments to Other Agencies Totals	$60,000.00
	Function **6180 - GIAHA** Totals	$60,000.00
Function **6200 - Signature Squares**		
Payments to Other Agencies		
57-2080	Signature Squares	5,500.00
	Payments to Other Agencies Totals	$5,500.00
	Function **6200 - Signature Squares** Totals	$5,500.00
Function **7550 - Economic Development**		
Other Purchased Services		
52-3905	Historic Preservation	10,000.00
52-3911	Glynn-Bwk Land Bank Authority	.00
	Other Purchased Services Totals	$10,000.00
Intergovernmental		
57-2027	Urban Redevelopment Agency Expenses	2,500.00
	Intergovernmental Totals	$2,500.00
Operating Transfers Out to Component Unit		
61-2005	Downtown Development Authority	154,000.00
	Operating Transfers Out to Component Unit Totals	$154,000.00
	Function **7550 - Economic Development** Totals	$166,500.00
	Reporting Category **1595 - General Administration** Totals	$1,383,698.00
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	70,892.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**2650 - Municipal Court**	
Function	**2650 - Municipal Court**	
Personal Services-Salaries Wages		
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$70,892.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	4,396.00
51-2300	Medicare	1,028.00
51-2400	Pension	8,694.00
	Employee Benefits Totals	$25,463.00
Purchases Professional & Technical Services		
52-1205	Lawyers	1,500.00
52-1211	Municipal Court Judges	30,000.00
52-1300	Technical Services	8,000.00
52-1301	Municipal Court Software	.00
	Purchases Professional & Technical Services Totals	$39,500.00
Purchased-Property Services		
52-2210	Repair / Maint Building	1,500.00
52-2211	Repair / Maint Equipment	250.00
52-2300	Rentals	780.00
	Purchased-Property Services Totals	$2,530.00
Other Purchased Services		
52-3205	Telephone	4,200.00
52-3500	Travel & Training	1,200.00
52-3600	Dues and Fees	875.00
	Other Purchased Services Totals	$6,275.00
Supplies		
53-1100	General Supplies/Materials	1,000.00
53-1110	Office Supplies	1,900.00
	Supplies Totals	$2,900.00
Intergovernmental		
57-1115	Glynn/Camden Drug Court Contri	15,000.00
	Intergovernmental Totals	$15,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **2650 - Municipal Court**		
Function **2650 - Municipal Court** Totals		$162,560.00
Function **3226 - Prisoners - Housing Municipal**		
Intergovernmental		
57-1111	Housing Prisoners - Glynn County	30,000.00
Intergovernmental Totals		$30,000.00
Function **3226 - Prisoners - Housing Municipal** Totals		$30,000.00
Reporting Category **2650 - Municipal Court** Totals		$192,560.00
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	276,884.00
51-1300	Overtime	2,500.00
Personal Services-Salaries Wages Totals		$279,384.00
Employee Benefits		
51-2100	Group Insurance	34,036.00
51-2200	FICA	17,321.00
51-2300	Medicare	4,051.00
51-2400	Pension	34,264.00
Employee Benefits Totals		$89,672.00
Purchases Professional & Technical Services		
52-1200	Professional Services	800.00
52-1300	Technical Services	11,800.00
Purchases Professional & Technical Services Totals		$12,600.00
Purchased-Property Services		
52-2130	Janitorial Services	28,800.00
52-2210	Repair / Maint Building	12,000.00
52-2211	Repair / Maint Equipment	1,600.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	6,500.00
Purchased-Property Services Totals		$50,900.00
Other Purchased Services		
52-3201	Cable	5,000.00
52-3205	Telephone	16,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Other Purchased Services		
52-3206	Mobile Agreements	2,500.00
52-3210	Postage	250.00
52-3300	Advertising	200.00
52-3500	Travel & Training	7,500.00
52-3600	Dues and Fees	1,100.00
	Other Purchased Services Totals	$33,050.00
Supplies		
53-1100	General Supplies/Materials	20,000.00
53-1110	Office Supplies	5,000.00
53-1115	Uniforms	1,200.00
53-1125	Vehicle Repair Parts	1,200.00
53-1210	Water/Sewerage	4,200.00
53-1220	Natural Gas	400.00
53-1230	Electricity	28,000.00
53-1270	Gasoline/Diesel	135,000.00
53-1300	Food/Misc	1,000.00
53-1400	Books and Periodicals	250.00
53-1600	Small Equipment	500.00
	Supplies Totals	$196,750.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$0.00
	Function **3210 - Police Administration** Totals	$662,356.00
Function **3221 - Criminal Investigations**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	406,852.00
51-1300	Overtime	24,000.00
	Personal Services-Salaries Wages Totals	$430,852.00
Employee Benefits		
51-2100	Group Insurance	56,727.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3221 - Criminal Investigations**		
Employee Benefits		
51-2200	FICA	26,713.00
51-2300	Medicare	6,247.00
51-2400	Pension	52,840.00
	Employee Benefits Totals	$142,527.00
Purchases Professional & Technical Services		
52-1300	Technical Services	14,000.00
	Purchases Professional & Technical Services Totals	$14,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	250.00
52-2212	Repair / Maint Vehicles	8,000.00
	Purchased-Property Services Totals	$8,250.00
Other Purchased Services		
52-3206	Mobile Agreements	6,800.00
52-3500	Travel & Training	6,000.00
52-3600	Dues and Fees	250.00
52-3901	Police Informants	500.00
	Other Purchased Services Totals	$13,550.00
Supplies		
53-1115	Uniforms	1,600.00
53-1120	Protective Clothing	2,000.00
53-1125	Vehicle Repair Parts	4,000.00
53-1400	Books and Periodicals	150.00
53-1600	Small Equipment	500.00
	Supplies Totals	$8,250.00
Machinery and Equipment		
54-2500	Other Capital Outlay	7,870.00
	Machinery and Equipment Totals	$7,870.00
	Function **3221 - Criminal Investigations** Totals	$625,299.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	191,003.00
51-1300	Overtime	30,000.00
	Personal Services-Salaries Wages Totals	$221,003.00
Employee Benefits		
51-2100	Group Insurance	28,364.00
51-2200	FICA	13,702.00
51-2300	Medicare	3,204.00
51-2400	Pension	27,104.00
	Employee Benefits Totals	$72,374.00
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	5,500.00
	Purchased-Property Services Totals	$5,500.00
Other Purchased Services		
52-3206	Mobile Agreements	4,500.00
52-3500	Travel & Training	5,700.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$10,200.00
Supplies		
53-1115	Uniforms	1,000.00
53-1120	Protective Clothing	800.00
53-1125	Vehicle Repair Parts	3,000.00
53-1600	Small Equipment	1,250.00
	Supplies Totals	$6,050.00
Machinery and Equipment		
54-2200	Vehicles	.00
54-2500	Other Capital Outlay	33,000.00
	Machinery and Equipment Totals	$33,000.00
Intergovernmental		
57-1114	Bwk-Glynn Special Investigations Unit	44,000.00
	Intergovernmental Totals	$44,000.00
Function **3222 - Bwk-Glynn Special Investigation** Totals		$392,127.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**3200 - Police**	
Function	**3223 - Police Field Services**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,594,158.00
51-1300	Overtime	110,000.00
	Personal Services-Salaries Wages Totals	$1,704,158.00
Employee Benefits		
51-2100	Group Insurance	226,909.00
51-2200	FICA	105,658.00
51-2300	Medicare	24,711.00
51-2400	Pension	216,558.00
	Employee Benefits Totals	$573,836.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	1,000.00
52-2212	Repair / Maint Vehicles	30,000.00
	Purchased-Property Services Totals	$31,000.00
Other Purchased Services		
52-3206	Mobile Agreements	16,400.00
52-3500	Travel & Training	13,000.00
52-3600	Dues and Fees	400.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	10,000.00
	Other Purchased Services Totals	$39,800.00
Supplies		
53-1115	Uniforms	22,000.00
53-1120	Protective Clothing	8,800.00
53-1125	Vehicle Repair Parts	34,000.00
53-1400	Books and Periodicals	500.00
53-1600	Small Equipment	1,500.00
	Supplies Totals	$66,800.00
Machinery and Equipment		
54-2100	Machinery & Equipment	7,500.00
54-2200	Vehicles	30,000.00
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$37,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3223 - Police Field Services** Totals		$2,453,094.00
Function **3232 - Support Services**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	386,554.00
51-1300	Overtime	1,500.00
	Personal Services-Salaries Wages Totals	$388,054.00
Employee Benefits		
51-2100	Group Insurance	62,400.00
51-2200	FICA	24,060.00
51-2300	Medicare	5,627.00
51-2400	Pension	47,591.00
	Employee Benefits Totals	$139,678.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	2,000.00
52-2212	Repair / Maint Vehicles	3,200.00
	Purchased-Property Services Totals	$5,200.00
Other Purchased Services		
52-3206	Mobile Agreements	4,100.00
52-3500	Travel & Training	2,200.00
52-3600	Dues and Fees	200.00
	Other Purchased Services Totals	$6,500.00
Supplies		
53-1115	Uniforms	3,000.00
53-1120	Protective Clothing	500.00
53-1121	Ammunition	13,000.00
53-1125	Vehicle Repair Parts	2,500.00
53-1400	Books and Periodicals	200.00
53-1600	Small Equipment	400.00
53-1700	Other Supplies	3,000.00
53-1703	YOUTH COPS PROGRAM	3,200.00
	Supplies Totals	$25,800.00
Machinery and Equipment		
54-2200	Vehicles	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3232 - Support Services**		
Machinery and Equipment		
54-2500	Other Capital Outlay	.00
	Machinery and Equipment Totals	$0.00
	Function **3232 - Support Services** Totals	$565,232.00
Function **3250 - 2011 COPS Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	72,628.00
	Personal Services-Salaries Wages Totals	$72,628.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	4,503.00
51-2300	Medicare	1,054.00
51-2400	Pension	8,907.00
	Employee Benefits Totals	$25,809.00
	Function **3250 - 2011 COPS Grant** Totals	$98,437.00
Function **3252 - CAPAC Grant**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	114,404.00
51-1300	Overtime	3,500.00
	Personal Services-Salaries Wages Totals	$117,904.00
Employee Benefits		
51-2100	Group Insurance	17,018.00
51-2200	FICA	7,311.00
51-2300	Medicare	1,710.00
51-2400	Pension	14,460.00
	Employee Benefits Totals	$40,499.00
	Function **3252 - CAPAC Grant** Totals	$158,403.00
Function **3270 - Special Services-Violent Crime**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	76,355.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$76,355.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3270 - Special Services-Violent Crime**		
Employee Benefits		
51-2100	Group Insurance	.00
51-2200	FICA	4,734.00
51-2300	Medicare	1,107.00
51-2400	Pension	9,364.00
	Employee Benefits Totals	$15,205.00
Function **3270 - Special Services-Violent Crime** Totals		$91,560.00
Reporting Category **3200 - Police** Totals		$5,046,508.00
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	267,576.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$267,576.00
Employee Benefits		
51-2100	Group Insurance	28,364.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	.00
51-2200	FICA	16,590.00
51-2300	Medicare	3,880.00
51-2400	Pension	32,816.00
	Employee Benefits Totals	$81,650.00
Other Purchased Services		
52-3206	Mobile Agreements	1,500.00
52-3500	Travel & Training	2,000.00
52-3600	Dues and Fees	200.00
	Other Purchased Services Totals	$3,700.00
Supplies		
53-1110	Office Supplies	2,000.00
53-1135	Custodial Supplies	8,597.00
	Supplies Totals	$10,597.00
Machinery and Equipment		
54-2100	Machinery & Equipment	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3510 - Fire Administration**		
Machinery and Equipment		
	Machinery and Equipment Totals	$0.00
	Function **3510 - Fire Administration** Totals	$363,523.00
Function **3520 - Fire Suppression**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	1,180,254.00
51-1300	Overtime	25,000.00
	Personal Services-Salaries Wages Totals	$1,205,254.00
Employee Benefits		
51-2100	Group Insurance	192,873.00
51-2200	FICA	74,726.00
51-2300	Medicare	17,476.00
51-2400	Pension	147,814.00
	Employee Benefits Totals	$432,889.00
Purchases Professional & Technical Services		
52-1300	Technical Services	425.00
	Purchases Professional & Technical Services Totals	$425.00
Purchased-Property Services		
52-2205	Repairs and Maintenance - Training Site	3,100.00
52-2210	Repair / Maint Building	25,000.00
52-2211	Repair / Maint Equipment	15,928.00
52-2212	Repair / Maint Vehicles	23,000.00
52-2300	Rentals	518.00
	Purchased-Property Services Totals	$67,546.00
Other Purchased Services		
52-3200	Communications	1,000.00
52-3205	Telephone	14,000.00
52-3206	Mobile Agreements	900.00
52-3210	Postage	50.00
52-3500	Travel & Training	20,000.00
52-3600	Dues and Fees	250.00
	Other Purchased Services Totals	$36,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3520 - Fire Suppression**		
Supplies		
53-1100	General Supplies/Materials	3,000.00
53-1110	Office Supplies	1,200.00
53-1115	Uniforms	13,300.00
53-1120	Protective Clothing	9,000.00
53-1125	Vehicle Repair Parts	18,000.00
53-1136	Fire Suppression Supplies	1,150.00
53-1210	Water/Sewerage	6,200.00
53-1220	Natural Gas	4,000.00
53-1230	Electricity	20,000.00
53-1270	Gasoline/Diesel	21,000.00
53-1400	Books and Periodicals	576.00
53-1600	Small Equipment	5,000.00
53-1700	Other Supplies	2,500.00
	Supplies Totals	$104,926.00
Machinery and Equipment		
52-2213	Repairs and Maintenance - Fire Hydrants	2,000.00
54-2200	Vehicles	460,000.00
	Machinery and Equipment Totals	$462,000.00
	Function **3520 - Fire Suppression** Totals	$2,309,240.00
Function **3530 - Fire Prevention**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	93,559.00
	Personal Services-Salaries Wages Totals	$93,559.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	5,801.00
51-2300	Medicare	1,357.00
51-2400	Pension	11,474.00
	Employee Benefits Totals	$29,977.00
Other Purchased Services		
52-3206	Mobile Agreements	1,680.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **3500 - Fire**		
Function **3530 - Fire Prevention**		
Other Purchased Services		
52-3500	Travel & Training	2,200.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$3,880.00
Supplies		
53-1100	General Supplies/Materials	1,950.00
53-1600	Small Equipment	.00
	Supplies Totals	$1,950.00
Machinery and Equipment		
54-2200	Vehicles	60,000.00
	Machinery and Equipment Totals	$60,000.00
	Function **3530 - Fire Prevention** Totals	$189,366.00
	Reporting Category **3500 - Fire** Totals	$2,862,129.00
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	117,747.00
	Personal Services-Salaries Wages Totals	$117,747.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	7,300.00
51-2300	Medicare	2,577.00
51-2400	Pension	14,441.00
	Employee Benefits Totals	$35,663.00
Purchases Professional & Technical Services		
52-1300	Technical Services	6,690.00
	Purchases Professional & Technical Services Totals	$6,690.00
Purchased-Property Services		
52-2210	Repair / Maint Building	.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4100 - Public Works Adminstration**		
Function **4100 - Public Works Administration**		
Purchased-Property Services		
	Purchased-Property Services Totals	$4,800.00
Other Purchased Services		
52-3205	Telephone	11,240.00
52-3206	Mobile Agreements	1,700.00
52-3500	Travel & Training	1,800.00
52-3600	Dues and Fees	500.00
52-3909	Tree Preservation Committee Expenses	.00
	Other Purchased Services Totals	$15,240.00
Supplies		
53-1100	General Supplies/Materials	500.00
53-1110	Office Supplies	1,000.00
53-1115	Uniforms	600.00
53-1125	Vehicle Repair Parts	1,200.00
53-1126	Equipment Repair Parts	250.00
53-1135	Custodial Supplies	300.00
53-1210	Water/Sewerage	.00
53-1230	Electricity	17,000.00
53-1270	Gasoline/Diesel	10,000.00
	Supplies Totals	$30,850.00
Machinery and Equipment		
54-2500	Other Capital Outlay	3,000.00
	Machinery and Equipment Totals	$3,000.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	3,515.00
	Principal Totals	$3,515.00
Function **4100 - Public Works Administration** Totals		$257,005.00
Reporting Category **4100 - Public Works Adminstration** Totals		$257,005.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4210 - Pavements & Grounds**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	49,468.00
	Personal Services-Salaries Wages Totals	$49,468.00
Employee Benefits		
51-2100	Group Insurance	5,673.00
51-2200	FICA	3,067.00
51-2300	Medicare	717.00
51-2400	Pension	6,067.00
	Employee Benefits Totals	$15,524.00
Purchases Professional & Technical Services		
52-1200	Professional Services	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	300.00
52-2212	Repair / Maint Vehicles	500.00
	Purchased-Property Services Totals	$1,300.00
Other Purchased Services		
52-3206	Mobile Agreements	508.00
52-3500	Travel & Training	150.00
	Other Purchased Services Totals	$658.00
Supplies		
53-1100	General Supplies/Materials	100.00
53-1110	Office Supplies	225.00
53-1115	Uniforms	200.00
53-1125	Vehicle Repair Parts	1,000.00
53-1270	Gasoline/Diesel	4,500.00
	Supplies Totals	$6,025.00
	Function **4210 - Pavements & Grounds** Totals	$72,975.00
Function **4220 - Streets**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	172,850.00
51-1300	Overtime	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4200 - Highways & Streets**	
Function	**4220 - Streets**	
Personal Services-Salaries Wages		
	Personal Services-Salaries Wages Totals	$172,850.00
Employee Benefits		
51-2100	Group Insurance	39,709.00
51-2200	FICA	10,717.00
51-2300	Medicare	2,506.00
51-2400	Pension	21,198.00
	Employee Benefits Totals	$74,130.00
Purchased-Property Services		
52-2210	Repair / Maint Building	500.00
52-2211	Repair / Maint Equipment	1,000.00
52-2212	Repair / Maint Vehicles	2,000.00
52-2300	Rentals	1,500.00
	Purchased-Property Services Totals	$5,000.00
Other Purchased Services		
52-3205	Telephone	1,500.00
52-3206	Mobile Agreements	750.00
52-3500	Travel & Training	.00
52-3700	Education and Training	600.00
53-1111	Street Signs	16,000.00
	Other Purchased Services Totals	$18,850.00
Supplies		
53-1100	General Supplies/Materials	15,000.00
53-1115	Uniforms	2,000.00
53-1125	Vehicle Repair Parts	7,000.00
53-1126	Equipment Repair Parts	1,000.00
53-1270	Gasoline/Diesel	15,000.00
53-1600	Small Equipment	1,800.00
	Supplies Totals	$41,800.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Machinery and Equipment		
54-2100	Machinery & Equipment	.00
	Machinery and Equipment Totals	$0.00
Principal		
58-1200	Capital Lease Pymt (Principal)	1,900.00
	Principal Totals	$1,900.00
	Function **4220 - Streets** Totals	$314,530.00
Function **4224 - Sidewalks**		
Property		
54-1400	Infrastructure	30,000.00
54-1402	Infrastructure MLK Trail	100,000.00
	Property Totals	$130,000.00
	Function **4224 - Sidewalks** Totals	$130,000.00
Function **4250 - Ditches & Drains**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	177,585.00
	Personal Services-Salaries Wages Totals	$177,585.00
Employee Benefits		
51-2100	Group Insurance	39,709.00
51-2200	FICA	11,010.00
51-2300	Medicare	2,575.00
51-2400	Pension	21,779.00
	Employee Benefits Totals	$75,073.00
Purchases Professional & Technical Services		
52-1200	Professional Services	500.00
52-1300	Technical Services	5,000.00
	Purchases Professional & Technical Services Totals	$5,500.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	4,000.00
52-2212	Repair / Maint Vehicles	3,000.00
52-2300	Rentals	300.00
	Purchased-Property Services Totals	$7,300.00
Other Purchased Services		
52-3206	Mobile Agreements	1,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4250 - Ditches & Drains**		
Other Purchased Services		
52-3300	Advertising	5,000.00
52-3500	Travel & Training	700.00
52-3700	Education and Training	2,000.00
54-3000	Intangible--Computer Software	400.00
	Other Purchased Services Totals	$9,600.00
Supplies		
53-1100	General Supplies/Materials	12,000.00
53-1110	Office Supplies	300.00
53-1115	Uniforms	1,700.00
53-1125	Vehicle Repair Parts	7,000.00
53-1126	Equipment Repair Parts	1,000.00
53-1270	Gasoline/Diesel	12,000.00
53-1600	Small Equipment	3,000.00
	Supplies Totals	$37,000.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,504.00
	Intergovernmental Totals	$39,504.00
	Function **4250 - Ditches & Drains** Totals	$351,562.00
Function **4270 - Traffic Engineering**		
Intergovernmental		
57-1112	Glynn County BOC Maintenance Traffic Signals	4,000.00
	Intergovernmental Totals	$4,000.00
	Function **4270 - Traffic Engineering** Totals	$4,000.00
	Reporting Category **4200 - Highways & Streets** Totals	$873,067.00
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	149,497.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$149,497.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4900 - Garage**		
Employee Benefits		
51-2100	Group Insurance	28,364.00
51-2200	FICA	9,269.00
51-2300	Medicare	2,168.00
51-2400	Pension	18,334.00
	Employee Benefits Totals	$58,135.00
Purchased-Property Services		
52-2210	Repair / Maint Building	1,500.00
52-2211	Repair / Maint Equipment	1,500.00
52-2212	Repair / Maint Vehicles	2,000.00
	Purchased-Property Services Totals	$5,000.00
Other Purchased Services		
52-3205	Telephone	.00
52-3206	Mobile Agreements	700.00
52-3500	Travel & Training	.00
52-3700	Education and Training	500.00
	Other Purchased Services Totals	$1,200.00
Supplies		
53-1100	General Supplies/Materials	3,000.00
53-1110	Office Supplies	300.00
53-1115	Uniforms	1,200.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	700.00
53-1210	Water/Sewerage	200.00
53-1220	Natural Gas	1,000.00
53-1230	Electricity	8,500.00
53-1270	Gasoline/Diesel	5,400.00
53-1600	Small Equipment	1,000.00
	Supplies Totals	$23,800.00
	Function **4900 - Garage** Totals	$237,632.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**4900 - Maintenance & Shop**	
Function	**4920 - Equipment Support**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	219,339.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$219,339.00
Employee Benefits		
51-2100	Group Insurance	45,382.00
51-2200	FICA	13,599.00
51-2300	Medicare	3,181.00
51-2400	Pension	26,900.00
	Employee Benefits Totals	$89,062.00
Purchases Professional & Technical Services		
52-1300	Technical Services	7,000.00
	Purchases Professional & Technical Services Totals	$7,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	8,000.00
52-2212	Repair / Maint Vehicles	15,000.00
	Purchased-Property Services Totals	$23,000.00
Other Purchased Services		
52-3205	Telephone	1,400.00
52-3206	Mobile Agreements	1,600.00
52-3500	Travel & Training	100.00
52-3600	Dues and Fees	225.00
52-3700	Education and Training	325.00
52-3900	Other Purchased Services	1,000.00
	Other Purchased Services Totals	$4,650.00
Supplies		
53-1100	General Supplies/Materials	6,000.00
53-1115	Uniforms	2,200.00
53-1125	Vehicle Repair Parts	10,000.00
53-1126	Equipment Repair Parts	1,000.00
53-1270	Gasoline/Diesel	30,000.00
53-1600	Small Equipment	2,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4920 - Equipment Support**		
Supplies		
	Supplies Totals	$51,200.00
Machinery and Equipment		
54-2100	Machinery & Equipment	3,500.00
	Machinery and Equipment Totals	$3,500.00
	Function **4920 - Equipment Support** Totals	$397,751.00
Function **4930 - Facility Maintenance**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	40,728.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$40,728.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	2,525.00
51-2300	Medicare	591.00
51-2400	Pension	4,995.00
	Employee Benefits Totals	$19,456.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	800.00
52-2212	Repair / Maint Vehicles	1,500.00
52-2300	Rentals	.00
	Purchased-Property Services Totals	$2,300.00
Other Purchased Services		
52-3206	Mobile Agreements	400.00
	Other Purchased Services Totals	$400.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1115	Uniforms	600.00
53-1125	Vehicle Repair Parts	2,000.00
53-1270	Gasoline/Diesel	3,500.00
53-1600	Small Equipment	1,000.00
	Supplies Totals	$7,100.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4900 - Maintenance & Shop**		
Function **4930 - Facility Maintenance**		
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
Function **4930 - Facility Maintenance** Totals		$69,984.00
Reporting Category **4900 - Maintenance & Shop** Totals		$705,367.00
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	109,435.00
51-1300	Overtime	6,000.00
	Personal Services-Salaries Wages Totals	$115,435.00
Employee Benefits		
51-2100	Group Insurance	22,691.00
51-2200	FICA	7,157.00
51-2300	Medicare	1,674.00
51-2400	Pension	14,157.00
	Employee Benefits Totals	$45,679.00
Purchases Professional & Technical Services		
52-1200	Professional Services	21,050.00
52-1300	Technical Services	.00
	Purchases Professional & Technical Services Totals	$21,050.00
Purchased-Property Services		
52-2210	Repair / Maint Building	600.00
52-2211	Repair / Maint Equipment	1,000.00
52-2212	Repair / Maint Vehicles	1,000.00
52-2300	Rentals	200.00
	Purchased-Property Services Totals	$2,800.00
Other Purchased Services		
52-3200	Communications	970.00
52-3205	Telephone	556.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **4950 - Cemeteries**		
Function **4950 - Cemeteries**		
Other Purchased Services		
52-3206	Mobile Agreements	850.00
52-3210	Postage	25.00
52-3500	Travel & Training	150.00
52-3600	Dues and Fees	320.00
	Other Purchased Services Totals	$2,871.00
Supplies		
53-1100	General Supplies/Materials	9,500.00
53-1110	Office Supplies	400.00
53-1115	Uniforms	800.00
53-1125	Vehicle Repair Parts	2,500.00
53-1126	Equipment Repair Parts	750.00
53-1200	Energy	5,500.00
53-1270	Gasoline/Diesel	6,500.00
53-1600	Small Equipment	1,500.00
	Supplies Totals	$27,450.00
Property		
54-1100	Land Purchase	2,400.00
	Property Totals	$2,400.00
Intergovernmental		
57-1130	St of GA DOC Contract	39,500.00
	Intergovernmental Totals	$39,500.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,274.00
	Principal Totals	$5,274.00
	Function **4950 - Cemeteries** Totals	$262,459.00
	Reporting Category **4950 - Cemeteries** Totals	$262,459.00
Reporting Category **6100 - Recreation**		
Function **6110 - Recreation Administration**		
Purchased-Property Services		
52-2210	Repair / Maint Building	1,500.00
52-2211	Repair / Maint Equipment	5,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6110 - Recreation Administration**		
Purchased-Property Services		
	Purchased-Property Services Totals	$6,500.00
Function **6110 - Recreation Administration** Totals		$6,500.00
Function **6120 - Recreation Athletic Programs**		
Intergovernmental		
57-1116	Athletic Subsidies-Glynn County	4,000.00
	Intergovernmental Totals	$4,000.00
Function **6120 - Recreation Athletic Programs** Totals		$4,000.00
Function **6122 - Recreation Maintenance**		
Purchased-Property Services		
52-2210	Repair / Maint Building	5,000.00
52-2211	Repair / Maint Equipment	5,000.00
	Purchased-Property Services Totals	$10,000.00
Property		
54-1200	Site Improvements	2,000.00
	Property Totals	$2,000.00
Function **6122 - Recreation Maintenance** Totals		$12,000.00
Function **6124 - Recreation Aquatics**		
Purchased-Property Services		
52-2211	Repair / Maint Equipment	20,000.00
	Purchased-Property Services Totals	$20,000.00
Function **6124 - Recreation Aquatics** Totals		$20,000.00
Function **6130 - Neighborhood & Community Service**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	107,335.00
51-1300	Overtime	1,300.00
	Personal Services-Salaries Wages Totals	$108,635.00
Employee Benefits		
51-2100	Group Insurance	17,018.00
51-2200	FICA	6,655.00
51-2300	Medicare	1,557.00
51-2400	Pension	13,323.00
	Employee Benefits Totals	$38,553.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6100 - Recreation**		
Function **6130 - Neighborhood & Community Service**		
Purchases Professional & Technical Services		
52-1250	Contractual Expense	3,000.00
52-1300	Technical Services	500.00
	Purchases Professional & Technical Services Totals	$3,500.00
Purchased-Property Services		
52-2210	Repair / Maint Building	3,500.00
52-2211	Repair / Maint Equipment	2,331.00
52-2300	Rentals	.00
52-2320	Rental of Equipment & Vehicles	1,000.00
	Purchased-Property Services Totals	$6,831.00
Other Purchased Services		
52-3201	Cable	1,058.00
52-3205	Telephone	2,400.00
52-3500	Travel & Training	1,385.00
52-3600	Dues and Fees	500.00
	Other Purchased Services Totals	$5,343.00
Supplies		
53-1110	Office Supplies	900.00
53-1115	Uniforms	500.00
53-1135	Custodial Supplies	1,800.00
53-1140	Special Activities (Pd with Donations)	.00
53-1210	Water/Sewerage	3,300.00
53-1230	Electricity	16,800.00
53-1270	Gasoline/Diesel	.00
53-1300	Food/Misc	2,000.00
53-1600	Small Equipment	180.00
53-1700	Other Supplies	1,000.00
	Supplies Totals	$26,480.00
	Function **6130 - Neighborhood & Community Service** Totals	$189,342.00
	Reporting Category **6100 - Recreation** Totals	$231,842.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**100 - General Fund**	
EXPENSE		
Reporting Category	**6200 - Parks**	
Function	**6220 - Park Areas**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	179,380.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$179,380.00
Employee Benefits		
51-2100	Group Insurance	39,709.00
51-2200	FICA	11,122.00
51-2300	Medicare	2,601.00
51-2400	Pension	21,999.00
	Employee Benefits Totals	$75,431.00
Purchased-Property Services		
52-2140	Lawn & Grounds - not by city personnel	34,656.00
52-2211	Repair / Maint Equipment	2,000.00
52-2212	Repair / Maint Vehicles	1,500.00
52-2300	Rentals	2,050.00
	Purchased-Property Services Totals	$40,206.00
Other Purchased Services		
52-3206	Mobile Agreements	950.00
52-3700	Education and Training	.00
	Other Purchased Services Totals	$950.00
Supplies		
53-1114	Maintenance Supplies	14,000.00
53-1115	Uniforms	2,300.00
53-1125	Vehicle Repair Parts	2,000.00
53-1126	Equipment Repair Parts	1,500.00
53-1210	Water/Sewerage	1,300.00
53-1230	Electricity	20,400.00
53-1270	Gasoline/Diesel	7,000.00
53-1600	Small Equipment	1,300.00
53-1700	Other Supplies	2,500.00
	Supplies Totals	$52,300.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **6200 - Parks**		
Function **6220 - Park Areas**		
Machinery and Equipment		
54-2100	Machinery & Equipment	24,600.00
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$24,600.00
Principal		
58-1200	Capital Lease Pymt (Principal)	5,587.00
	Principal Totals	$5,587.00
	Function **6220 - Park Areas** Totals	$378,454.00
	Reporting Category **6200 - Parks** Totals	$378,454.00
Reporting Category **7200 - Building Inspection**		
Function **7220 - Building Inspection**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	72,977.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$72,977.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	4,525.00
51-2300	Medicare	1,059.00
51-2400	Pension	8,950.00
	Employee Benefits Totals	$25,879.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	100.00
52-2212	Repair / Maint Vehicles	300.00
52-2300	Rentals	150.00
	Purchased-Property Services Totals	$550.00
Other Purchased Services		
52-3205	Telephone	2,400.00
52-3206	Mobile Agreements	750.00
52-3210	Postage	.00
52-3500	Travel & Training	2,000.00
52-3600	Dues and Fees	150.00
54-3000	Intangible--Computer Software	3,400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7200 - Building Inspection**		
Function **7220 - Building Inspection**		
Other Purchased Services		
	Other Purchased Services Totals	$8,700.00
Supplies		
53-1100	General Supplies/Materials	200.00
53-1110	Office Supplies	700.00
53-1125	Vehicle Repair Parts	.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	500.00
53-1600	Small Equipment	250.00
	Supplies Totals	$1,650.00
	Function **7220 - Building Inspection** Totals	$109,756.00
	Reporting Category **7200 - Building Inspection** Totals	$109,756.00
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	106,554.00
	Personal Services-Salaries Wages Totals	$106,554.00
Employee Benefits		
51-2100	Group Insurance	11,345.00
51-2200	FICA	6,607.00
51-2300	Medicare	1,545.00
51-2400	Pension	13,068.00
	Employee Benefits Totals	$32,565.00
Purchases Professional & Technical Services		
52-1200	Professional Services	60,000.00
52-1209	Other Professional Services	.00
52-1305	Demolition Services	.00
	Purchases Professional & Technical Services Totals	$60,000.00
Purchased-Property Services		
52-2200	Repairs and Maintenance	250.00
52-2211	Repair / Maint Equipment	.00
52-2212	Repair / Maint Vehicles	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7410 - Planning & Zoning**		
Purchased-Property Services		
	Purchased-Property Services Totals	$250.00
Other Purchased Services		
52-3206	Mobile Agreements	2,100.00
52-3210	Postage	50.00
52-3300	Advertising	1,000.00
52-3400	Printing and Binding	200.00
52-3500	Travel & Training	1,300.00
52-3600	Dues and Fees	400.00
52-3905	Historic Preservation	.00
52-3906	Planning and Appeals Commission	.00
54-3000	Intangible--Computer Software	.00
	Other Purchased Services Totals	$5,050.00
Supplies		
53-1100	General Supplies/Materials	600.00
53-1110	Office Supplies	500.00
53-1115	Uniforms	75.00
53-1125	Vehicle Repair Parts	600.00
53-1270	Gasoline/Diesel	900.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$2,675.00
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00
Intergovernmental		
57-1113	Glynn County GIS Fees	1,663.00
	Intergovernmental Totals	$1,663.00
Principal		
58-1200	Capital Lease Pymt (Principal)	1,900.00
	Principal Totals	$1,900.00
	Function **7410 - Planning & Zoning** Totals	$210,657.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7400 - Planning & Zoning**		
Function **7450 - Code Enforcement**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	65,000.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$65,000.00
Employee Benefits		
51-2100	Group Insurance	11,341.00
51-2200	FICA	4,030.00
51-2300	Medicare	943.00
51-2400	Pension	7,972.00
	Employee Benefits Totals	$24,286.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	50.00
52-2212	Repair / Maint Vehicles	.00
52-2300	Rentals	100.00
	Purchased-Property Services Totals	$150.00
Other Purchased Services		
52-3206	Mobile Agreements	2,100.00
52-3500	Travel & Training	3,000.00
52-3600	Dues and Fees	375.00
	Other Purchased Services Totals	$5,475.00
Supplies		
53-1110	Office Supplies	350.00
53-1115	Uniforms	300.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	.00
	Supplies Totals	$650.00
	Function **7450 - Code Enforcement** Totals	$95,561.00
	Reporting Category **7400 - Planning & Zoning** Totals	$306,218.00
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	58,695.00
	Personal Services-Salaries Wages Totals	$58,695.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7550 - Economic Development**		
Employee Benefits		
51-2100	Group Insurance	5,673.00
51-2200	FICA	3,410.00
51-2300	Medicare	798.00
51-2400	Pension	7,198.00
	Employee Benefits Totals	$17,079.00
Purchased-Property Services		
52-2300	Rentals	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3205	Telephone	200.00
52-3206	Mobile Agreements	1,000.00
52-3301	Marketing and Promotions	.00
52-3500	Travel & Training	1,800.00
52-3600	Dues and Fees	150.00
	Other Purchased Services Totals	$3,150.00
Supplies		
53-1110	Office Supplies	400.00
53-1270	Gasoline/Diesel	.00
53-1400	Books and Periodicals	150.00
	Supplies Totals	$550.00
	Function **7550 - Economic Development** Totals	$79,474.00
	Reporting Category **7500 - Economic Development** Totals	$79,474.00
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	43,308.00
61-1015	Transfer - Workers' Comp Fund	150,000.00
61-1020	Transfer - Multi-Purpose Center Fund	149,400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **100 - General Fund**		
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1022	DOT T/E Grant Match	55,328.00
61-1030	Transfer - Sanitation Fund	.00
61-1045	Transfer - SPLOST V	.00
61-1050	Transfer - E-911	710,729.00
61-1060	Transfer to TAD (Tax Allocation District)	.00
61-1061	Transfer to Public Transit	.00
	Operating Transfers Out Totals	$1,108,765.00
	Function **9000 - Other Financing Uses** Totals	$1,108,765.00
	Reporting Category **9000 - Other Financing Uses** Totals	$1,108,765.00
	EXPENSE TOTALS	$15,601,096.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$15,601,096.00
	EXPENSE TOTALS	$15,601,096.00
	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	25,000.00
	Fines & Forfeitures Totals	$25,000.00
Interest Revenues		
36-1000	Interest Earned	125.00
	Interest Revenues Totals	$125.00
Other Revenue		
38-9050	Prior Year Resources	41,372.00
	Other Revenue Totals	$41,372.00
	Function **0000 - Revenue** Totals	$66,497.00
	Reporting Category **0000 - Revenue** Totals	$66,497.00
	REVENUE TOTALS	$66,497.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **210 - State & Local Confiscated Assets**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1100	General Supplies/Materials	15,997.00
53-1121	Ammunition	5,500.00
53-1600	Small Equipment	15,000.00
	Supplies Totals	$36,497.00
Machinery and Equipment		
54-2200	Vehicles	30,000.00
	Machinery and Equipment Totals	$30,000.00
	Function **3210 - Police Administration** Totals	$66,497.00
	Reporting Category **3200 - Police** Totals	$66,497.00
	EXPENSE TOTALS	$66,497.00
Fund **210 - State & Local Confiscated Assets** Totals		
	REVENUE TOTALS	$66,497.00
	EXPENSE TOTALS	$66,497.00
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	13,104.00
	Other Revenue Totals	$13,104.00
	Function **0000 - Revenue** Totals	$13,104.00
	Reporting Category **0000 - Revenue** Totals	$13,104.00
	REVENUE TOTALS	$13,104.00
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Other Purchased Services		
52-3500	Travel & Training	.00
54-3000	Intangible--Computer Software	3,300.00
	Other Purchased Services Totals	$3,300.00
Supplies		
53-1100	General Supplies/Materials	4,902.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **212 - Federal Confiscated Assets**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3210 - Police Administration**		
Supplies		
53-1600	Small Equipment	4,902.00
	Supplies Totals	$9,804.00
	Function **3210 - Police Administration** Totals	$13,104.00
	Reporting Category **3200 - Police** Totals	$13,104.00
	EXPENSE TOTALS	$13,104.00
	Fund **212 - Federal Confiscated Assets** Totals	
	REVENUE TOTALS	$13,104.00
	EXPENSE TOTALS	$13,104.00
	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	710,729.00
	Interfund Transfers Totals	$710,729.00
	Function **0000 - Revenue** Totals	$710,729.00
	Reporting Category **0000 - Revenue** Totals	$710,729.00
	REVENUE TOTALS	$710,729.00
EXPENSE		
Reporting Category **3800 - E-911**		
Function **3800 - E-911**		
Intergovernmental		
57-1120	E-911 JPSC	710,729.00
	Intergovernmental Totals	$710,729.00
	Function **3800 - E-911** Totals	$710,729.00
	Reporting Category **3800 - E-911** Totals	$710,729.00
	EXPENSE TOTALS	$710,729.00
	Fund **215 - E-911 Fund** Totals	
	REVENUE TOTALS	$710,729.00
	EXPENSE TOTALS	$710,729.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
	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	43,308.00
39-1255	Transfer In - CD Entitlement	67,284.00
39-1256	Transfer In - CHIP Grant	5,990.00
	Interfund Transfers Totals	$116,582.00
	Function **0000 - Revenue** Totals	$116,582.00
	Reporting Category **0000 - Revenue** Totals	$116,582.00
	REVENUE TOTALS	$116,582.00
EXPENSE		
	Reporting Category **1200 - Community Development**	
	Function **7510 - Community Development**	
	Personal Services-Salaries Wages	
51-1100	Salaries & Wages	73,913.00
51-1300	Overtime	.00
	Personal Services-Salaries Wages Totals	$73,913.00
	Employee Benefits	
51-2100	Group Insurance	15,600.00
51-2200	FICA	4,583.00
51-2300	Medicare	1,072.00
51-2400	Pension	9,065.00
51-2700	Workers' Compensation	3,474.00
	Employee Benefits Totals	$33,794.00
	Purchases Professional & Technical Services	
52-1201	Consultants	.00
	Purchases Professional & Technical Services Totals	$0.00
	Purchased-Property Services	
52-2212	Repair / Maint Vehicles	.00
52-2300	Rentals	1,300.00
	Purchased-Property Services Totals	$1,300.00
	Other Purchased Services	
52-3205	Telephone	1,675.00
52-3206	Mobile Agreements	850.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **220 - CDBG Admin-Neighborhood Services**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3210	Postage	.00
52-3300	Advertising	200.00
52-3500	Travel & Training	.00
52-3600	Dues and Fees	550.00
52-3700	Education and Training	2,800.00
	Other Purchased Services Totals	$6,075.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	1,100.00
53-1270	Gasoline/Diesel	400.00
	Supplies Totals	$1,500.00
Function **7510 - Community Development** Totals		$116,582.00
Reporting Category **1200 - Community Development** Totals		$116,582.00
EXPENSE TOTALS		$116,582.00
Fund **220 - CDBG Admin-Neighborhood Services** Totals		
REVENUE TOTALS		$116,582.00
EXPENSE TOTALS		$116,582.00
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	184,426.00
	State Government Grants Totals	$184,426.00
Other Revenue		
38-9050	Prior Year Resources	184,426.00
	Other Revenue Totals	$184,426.00
Interfund Transfers		
39-1270	Matching Funds	55,328.00
	Interfund Transfers Totals	$55,328.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **221 - DOT Grant Funds**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue** Totals		$424,180.00
Reporting Category **0000 - Revenue** Totals		$424,180.00
REVENUE TOTALS		$424,180.00
EXPENSE		
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		
61-1045	Transfer - SPLOST V	424,180.00
Operating Transfers Out Totals		$424,180.00
Function **9000 - Other Financing Uses** Totals		$424,180.00
Reporting Category **9000 - Other Financing Uses** Totals		$424,180.00
EXPENSE TOTALS		$424,180.00
Fund **221 - DOT Grant Funds** Totals		
REVENUE TOTALS		$424,180.00
EXPENSE TOTALS		$424,180.00
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	150.00
36-1010	Interest Earned - Loans Rec	425.00
Interest Revenues Totals		$575.00
Other Revenue		
38-9050	Prior Year Resources	19,925.00
Other Revenue Totals		$19,925.00
Function **0000 - Revenue** Totals		$20,500.00
Reporting Category **0000 - Revenue** Totals		$20,500.00
REVENUE TOTALS		$20,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **223 - Jekyll Island Fund**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3946	Stabilization Loan/Grant	20,500.00
	Other Purchased Services Totals	$20,500.00
	Function **7510 - Community Development** Totals	$20,500.00
	Reporting Category **1200 - Community Development** Totals	$20,500.00
	EXPENSE TOTALS	$20,500.00
	Fund **223 - Jekyll Island Fund** Totals	
	REVENUE TOTALS	$20,500.00
	EXPENSE TOTALS	$20,500.00
	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	100.00
36-1010	Interest Earned - Loans Rec	1,000.00
	Interest Revenues Totals	$1,100.00
Other Revenue		
38-9050	Prior Year Resources	24,257.00
	Other Revenue Totals	$24,257.00
	Function **0000 - Revenue** Totals	$25,357.00
	Reporting Category **0000 - Revenue** Totals	$25,357.00
	REVENUE TOTALS	$25,357.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3910	Elderly/Disabled Housing	10,000.00
52-3950	CDBG Projects-Housing	4,000.00
52-3951	Volunteer Supplies	4,000.00
	Other Purchased Services Totals	$18,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **224 - Community Development Federal**		
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Contingencies		
57-9000	Contingencies	7,357.00
	Contingencies Totals	$7,357.00
	Function **7510 - Community Development** Totals	$25,357.00
	Reporting Category **1200 - Community Development** Totals	$25,357.00
	EXPENSE TOTALS	$25,357.00
	Fund **224 - Community Development Federal** Totals	
	REVENUE TOTALS	$25,357.00
	EXPENSE TOTALS	$25,357.00
	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	294,010.00
33-4135	CHIP Grant Administration	5,990.00
	State Government Grants Totals	$300,000.00
	Function **0000 - Revenue** Totals	$300,000.00
	Reporting Category **0000 - Revenue** Totals	$300,000.00
	REVENUE TOTALS	$300,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7510 - Community Development**		
Other Purchased Services		
52-3931	Housing Rehabilitation Assistance	294,010.00
	Other Purchased Services Totals	$294,010.00
	Function **7510 - Community Development** Totals	$294,010.00
	Reporting Category **1200 - Community Development** Totals	$294,010.00
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	5,990.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **225 - CHIP Grant**		
EXPENSE		
Reporting Category **9000 - Other Financing Uses**		
Function **9000 - Other Financing Uses**		
Operating Transfers Out		
61-1040	Transfer - General Fund	.00
	Operating Transfers Out Totals	$5,990.00
	Function **9000 - Other Financing Uses** Totals	$5,990.00
	Reporting Category **9000 - Other Financing Uses** Totals	$5,990.00
	EXPENSE TOTALS	$300,000.00
	Fund **225 - CHIP Grant** Totals	
	REVENUE TOTALS	$300,000.00
	EXPENSE TOTALS	$300,000.00
	Fund **225 - CHIP Grant** Totals	$0.00
Fund **228 - Cypress Mill Recaptured Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
State Government Grants		
33-4006	DNR/CIG	47,000.00
	State Government Grants Totals	$47,000.00
Other Revenue		
38-9050	Prior Year Resources	.00
	Other Revenue Totals	$0.00
	Function **0000 - Revenue** Totals	$47,000.00
	Reporting Category **0000 - Revenue** Totals	$47,000.00
	REVENUE TOTALS	$47,000.00
EXPENSE		
Reporting Category **1200 - Community Development**		
Function **7514 - Community/Economic Dev CM Recap**		
Purchases Professional & Technical Services		
52-1305	Demolition Services	.00
	Purchases Professional & Technical Services Totals	$0.00
	Function **7514 - Community/Economic Dev CM Recap** Totals	$0.00
	Reporting Category **1200 - Community Development** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**228 - Cypress Mill Recaptured Fund**	
EXPENSE		
Reporting Category	**9000 - Other Financing Uses**	
Function	**9000 - Other Financing Uses**	
Operating Transfers Out		
61-1040	Transfer - General Fund	47,000.00
	Operating Transfers Out Totals	$47,000.00
Function	**9000 - Other Financing Uses** Totals	$47,000.00
Reporting Category	**9000 - Other Financing Uses** Totals	$47,000.00
	EXPENSE TOTALS	$47,000.00
Fund	**228 - Cypress Mill Recaptured Fund** Totals	
	REVENUE TOTALS	$47,000.00
	EXPENSE TOTALS	$47,000.00
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		
33-1104	Medicaid Reimbursements	.00
33-1105	Title 3 Grant	163,657.00
	Federal Government Grants Totals	$163,657.00
Local Government Grants		
34-7516	CDBG Subgrantee	9,000.00
	Local Government Grants Totals	$9,000.00
Culture & Recreation Services		
34-7510	MultiPurpose Center Program Fees	20,000.00
34-7515	MPC Adult Day Services	8,000.00
	Culture & Recreation Services Totals	$28,000.00
Interest Revenues		
36-1000	Interest Earned	30.00
	Interest Revenues Totals	$30.00
Contributions & Donations from Private Sources		
37-1000	Contributions/Donations Private	.00
	Contributions & Donations from Private Sources Totals	$0.00
Interfund Transfers		
39-1230	Transfer In - General Fund	149,400.00
	Interfund Transfers Totals	$149,400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**230 - Roosevelt Harris Center Fund**	
REVENUE		
Reporting Category	**0000 - Revenue**	
Function	**0000 - Revenue** Totals	$350,087.00
Reporting Category	**0000 - Revenue** Totals	$350,087.00
	REVENUE TOTALS	$350,087.00
EXPENSE		
Reporting Category	**2300 - Roosevelt Harris Center**	
Function	**5520 - Roosevelt Harris Center**	
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	167,629.00
	Personal Services-Salaries Wages Totals	$167,629.00
Employee Benefits		
51-2100	Group Insurance	23,400.00
51-2200	FICA	10,393.00
51-2300	Medicare	2,431.00
51-2400	Pension	13,005.00
51-2700	Workers' Compensation	4,609.00
	Employee Benefits Totals	$53,838.00
Purchases Professional & Technical Services		
52-1202	Auditors	.00
	Purchases Professional & Technical Services Totals	$0.00
Purchased-Property Services		
52-2210	Repair / Maint Building	6,623.00
52-2211	Repair / Maint Equipment	3,500.00
52-2212	Repair / Maint Vehicles	710.00
	Purchased-Property Services Totals	$10,833.00
Other Purchased Services		
52-3100	Insurance	10,600.00
52-3200	Communications	1,740.00
52-3205	Telephone	5,783.00
52-3210	Postage	50.00
52-3500	Travel & Training	750.00
52-3600	Dues and Fees	.00
	Other Purchased Services Totals	$18,923.00
Supplies		
53-1100	General Supplies/Materials	1,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **230 - Roosevelt Harris Center Fund**		
EXPENSE		
Reporting Category **2300 - Roosevelt Harris Center**		
Function **5520 - Roosevelt Harris Center**		
Supplies		
53-1110	Office Supplies	1,000.00
53-1115	Uniforms	2,000.00
53-1125	Vehicle Repair Parts	500.00
53-1135	Custodial Supplies	5,589.00
53-1145	Meal Supplies	4,898.00
53-1210	Water/Sewerage	3,749.00
53-1220	Natural Gas	878.00
53-1230	Electricity	17,289.00
53-1270	Gasoline/Diesel	315.00
53-1300	Food/Misc	61,088.00
53-1400	Books and Periodicals	258.00
53-1600	Small Equipment	300.00
	Supplies Totals	$98,864.00
	Function **5520 - Roosevelt Harris Center** Totals	$350,087.00
	Reporting Category **2300 - Roosevelt Harris Center** Totals	$350,087.00
	EXPENSE TOTALS	$350,087.00
	Fund **230 - Roosevelt Harris Center Fund** Totals	
	REVENUE TOTALS	$350,087.00
	EXPENSE TOTALS	$350,087.00
	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	90,000.00
33-1122	CDBG Current Fiscal Year Grant	336,421.00
	Federal Government Grants Totals	$426,421.00
	Function **0000 - Revenue** Totals	$426,421.00
	Reporting Category **0000 - Revenue** Totals	$426,421.00
	REVENUE TOTALS	$426,421.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **240 - CDBG Entitlement**		
EXPENSE		
Reporting Category **2400 - CDBG Entitlement**		
Function **7510 - Community Development**		
Purchased-Property Services		
54-1405	Sidewalk Replacement and Upgrades	.00
	Purchased-Property Services Totals	$0.00
Other Purchased Services		
52-3945	Sub-Recipients	60,063.00
52-3950	CDBG Projects-Housing	299,074.00
	Other Purchased Services Totals	$359,137.00
Operating Transfers Out		
61-1010	Transfer - CD Admin Fund	67,284.00
	Operating Transfers Out Totals	$67,284.00
	Function **7510 - Community Development** Totals	$426,421.00
	Reporting Category **2400 - CDBG Entitlement** Totals	$426,421.00
	EXPENSE TOTALS	$426,421.00
	Fund **240 - CDBG Entitlement** Totals	
	REVENUE TOTALS	$426,421.00
	EXPENSE TOTALS	$426,421.00
	Fund **240 - CDBG Entitlement** Totals	$0.00
Fund **270 - TAD-Tax Allocation District**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Local Government Shared Revenues		
33-7003	Glynn County BOC TAD Allocation	.00
33-7004	Glynn County BOE TAD	.00
	Local Government Shared Revenues 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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **270 - TAD-Tax Allocation District**		
EXPENSE		
Reporting Category **7501 - Community Improvement**		
Function **7501 - Community Improvements**		
Other Purchased Services		
52-3922	Business Development Incentives	.00
52-3946	Stabilization Loan/Grant	.00
	Other Purchased Services Totals	$0.00
Property		
54-1400	Infrastructure	.00
	Property Totals	$0.00
Function **7501 - Community Improvements** Totals		$0.00
Reporting Category **7501 - Community Improvement** Totals		$0.00
	EXPENSE TOTALS	$0.00
Fund **270 - TAD-Tax Allocation District** Totals		
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
Fund **270 - TAD-Tax Allocation District** Totals		$0.00
Fund **275 - Hotel/Motel Tax Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Selective Sales & Use Taxes		
31-4100	Hotel & Motel Tax	6,700.00
	Selective Sales & Use Taxes Totals	$6,700.00
Interest Revenues		
36-1000	Interest Earned	20.00
	Interest Revenues Totals	$20.00
Other Revenue		
38-9050	Prior Year Resources	10,042.00
	Other Revenue Totals	$10,042.00
Function **0000 - Revenue** Totals		$16,762.00
Reporting Category **0000 - Revenue** Totals		$16,762.00
	REVENUE TOTALS	$16,762.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **275 - Hotel/Motel Tax Fund**		
EXPENSE		
Reporting Category **7500 - Economic Development**		
Function **7540 - Tourism**		
Other Purchased Services		
52-3301	Marketing and Promotions	11,762.00
	Other Purchased Services Totals	$11,762.00
Payments to Other Agencies		
57-2000	Pymts to Other Agencies	5,000.00
	Payments to Other Agencies Totals	$5,000.00
	Function **7540 - Tourism** Totals	$16,762.00
	Reporting Category **7500 - Economic Development** Totals	$16,762.00
	EXPENSE TOTALS	$16,762.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	
	REVENUE TOTALS	$16,762.00
	EXPENSE TOTALS	$16,762.00
	Fund **275 - Hotel/Motel Tax Fund** Totals	$0.00
Fund **290 - City Dock Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Fees		
34-6910	City Dock Fees	32,000.00
	Other Fees Totals	$32,000.00
Interest Revenues		
36-1000	Interest Earned	175.00
	Interest Revenues Totals	$175.00
Other Revenue		
38-9050	Prior Year Resources	122,121.00
	Other Revenue Totals	$122,121.00
	Function **0000 - Revenue** Totals	$154,296.00
	Reporting Category **0000 - Revenue** Totals	$154,296.00
	REVENUE TOTALS	$154,296.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **290 - City Dock Fund**		
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	154,296.00
	Property Totals	$154,296.00
Function **1565 - General Govt Buildings & Plant** Totals		$154,296.00
Reporting Category **1565 - General Govt Buildings & Plant** Totals		$154,296.00
	EXPENSE TOTALS	$154,296.00
Fund **290 - City Dock Fund** Totals		
	REVENUE TOTALS	$154,296.00
	EXPENSE TOTALS	$154,296.00
Fund **290 - City Dock Fund** Totals		$0.00
Fund **325 - SPLOST V Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
General Sales & Use Taxes		
31-3200	Special Purpose Local Sales Tax	2,500.00
	General Sales & Use Taxes Totals	$2,500.00
State Government Grants		
33-4005	GA - DNR Grant	17,251.00
	State Government Grants Totals	$17,251.00
Other Fees		
34-6920	JWSC - Joint Water & Sewer	798,949.00
	Other Fees Totals	$798,949.00
Interest Revenues		
36-1000	Interest Earned	2,500.00
	Interest Revenues Totals	$2,500.00
Other Revenue		
38-9045	Other Income	11,000.00
38-9050	Prior Year Resources	2,407,550.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **325 - SPLOST V Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Other Revenue		
	Other Revenue Totals	$2,418,550.00
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
39-1235	Transfer in - Sanitation Fund	202,043.00
39-1261	Transfer from DOT	424,180.00
	Interfund Transfers Totals	$626,223.00
	Function **0000 - Revenue** Totals	$3,865,973.00
	Reporting Category **0000 - Revenue** Totals	$3,865,973.00
	REVENUE TOTALS	$3,865,973.00
EXPENSE		
Reporting Category **4200 - Highways & Streets**		
Function **4220 - Streets**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	398,804.00
	Other Purchased Services Totals	$398,804.00
	Function **4220 - Streets** Totals	$398,804.00
	Reporting Category **4200 - Highways & Streets** Totals	$398,804.00
Reporting Category **4250 - Ditches & Drains**		
Function **4250 - Ditches & Drains**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	331,722.00
	Other Purchased Services Totals	$331,722.00
Property		
54-1400	Infrastructure	83,874.00
54-1401	Infrastructure Stormwater Feasibility - CIG	15,000.00
	Property Totals	$98,874.00
Payments to Others		
54-1404	Infrastructure-Urbana Stormwater	125,000.00
	Payments to Others Totals	$125,000.00
	Function **4250 - Ditches & Drains** Totals	$555,596.00
	Reporting Category **4250 - Ditches & Drains** Totals	$555,596.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **325 - SPLOST V Fund**		
EXPENSE		
Reporting Category **4400 - Water**		
Function **4400 - Water**		
Other Purchased Services		
54-1403	Infrastructure-Mansfield Project	798,949.00
	Other Purchased Services Totals	$798,949.00
Property		
54-1400	Infrastructure	160,659.00
	Property Totals	$160,659.00
	Function **4400 - Water** Totals	$959,608.00
	Reporting Category **4400 - Water** Totals	$959,608.00
Reporting Category **4970 - Other PW Projects (Oglethorpe)**		
Function **4970 - Other PW Projects (Oglethorpe)**		
Property		
54-1400	Infrastructure	1,498,150.00
	Property Totals	$1,498,150.00
	Function **4970 - Other PW Projects (Oglethorpe)** Totals	$1,498,150.00
	Reporting Category **4970 - Other PW Projects (Oglethorpe)** Totals	$1,498,150.00
Reporting Category **6100 - Recreation**		
Function **6180 - GIAHA**		
Payments to Other Agencies		
57-2015	Ritz Theater	173,110.00
	Payments to Other Agencies Totals	$173,110.00
	Function **6180 - GIAHA** Totals	$173,110.00
Function **6220 - Park Areas**		
Property		
54-1200	Site Improvements	280,705.00
	Property Totals	$280,705.00
	Function **6220 - Park Areas** Totals	$280,705.00
	Reporting Category **6100 - Recreation** Totals	$453,815.00
	EXPENSE TOTALS	$3,865,973.00
	Fund **325 - SPLOST V Fund** Totals	
	REVENUE TOTALS	$3,865,973.00
	EXPENSE TOTALS	$3,865,973.00
	Fund **325 - SPLOST V Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 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
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
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		
Machinery and Equipment		
54-2200	Vehicles	.00
	Machinery and Equipment Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **335 - SPLOST VI**		
EXPENSE		
Reporting Category **3200 - Police**		
Function **3222 - Bwk-Glynn Special Investigation**		$0.00
	Totals	
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
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
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **335 - SPLOST VI**		
EXPENSE		
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
Fund **375 - Norwich Street Commons Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Interest Revenues		
36-1000	Interest Earned	550.00
	Interest Revenues Totals	$550.00
Other Revenue		
38-9050	Prior Year Resources	318,824.00
	Other Revenue Totals	$318,824.00
	Function **0000 - Revenue** Totals	$319,374.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **375 - Norwich Street Commons Fund**		
REVENUE		
Reporting Category **0000 - Revenue** Totals		$319,374.00
REVENUE TOTALS		$319,374.00
EXPENSE		
Reporting Category **7300 - Urban Redevelopment & Housing**		
Function **7323 - Rehabilitation Projects**		
Property		
54-1400	Infrastructure	319,374.00
Property Totals		$319,374.00
Function **7323 - Rehabilitation Projects** Totals		$319,374.00
Reporting Category **7300 - Urban Redevelopment & Housing** Totals		$319,374.00
EXPENSE TOTALS		$319,374.00
Fund **375 - Norwich Street Commons Fund** Totals		
REVENUE TOTALS		$319,374.00
EXPENSE TOTALS		$319,374.00
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		
34-4218	Penalties & Interest	.00
34-4260	Stormwater Utility Fees (Current)	.00
Utilities/Enterprise Services Totals		$0.00
Interest Revenues		
36-1000	Interest Earned	.00
Interest Revenues Totals		$0.00
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**507 - Stormwater Utility Fund**	
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		
52-1201	Consultants	.00
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		
52-1312	Street Sweeping Fees	.00
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
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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **507 - Stormwater Utility Fund**		
EXPENSE		
Reporting Category **4300 - Sanitation & Wastewater**		
Function **4320 - Stormwater Utility**		
Supplies		
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
EXPENSE TOTALS		$0.00
Fund **507 - Stormwater Utility Fund** Totals		
REVENUE TOTALS		$0.00
EXPENSE TOTALS		$0.00
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	40,000.00
	General Property Taxes Totals	$40,000.00
Utilities/Enterprise Services		
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	260,000.00
34-4112	Sanitation Fees-Property Tax Billing (Current Year)	780,000.00
34-4115	Sanitation Fees - Public Works	6,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **540 - Sanitation Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Utilities/Enterprise Services		
34-4116	Sanitation Fees--Landlords-Quarterly	48,000.00
	Utilities/Enterprise Services Totals	$1,094,200.00
Other Fees		
34-6950	DNR/EPD - REIMBURSED COSTS	.00
	Other Fees Totals	$0.00
Interest Revenues		
36-1000	Interest Earned	2,000.00
	Interest Revenues Totals	$2,000.00
Other Revenue		
38-9003	Recovery A/R	1,000.00
	Other Revenue Totals	$1,000.00
Interfund Transfers		
39-1230	Transfer In - General Fund	.00
39-1300	Residual Equity Transfer	277,043.00
	Interfund Transfers Totals	$277,043.00
	Function **0000 - Revenue** Totals	$1,414,243.00
	Reporting Category **0000 - Revenue** Totals	$1,414,243.00
	REVENUE TOTALS	$1,414,243.00
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
Reporting Category **4500 - Sanitation**		
Function **4520 - Sanitation**		
Personal Services-Salaries Wages		
51-1100	Salaries & Wages	34,965.00
	Personal Services-Salaries Wages Totals	$34,965.00
Employee Benefits		
51-2100	Group Insurance	7,800.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund	**540 - Sanitation Fund**	
EXPENSE		
Reporting Category	**4500 - Sanitation**	
Function	**4520 - Sanitation**	
Employee Benefits		
51-2200	FICA	2,168.00
51-2300	Medicare	464.00
51-2400	Pension	4,288.00
51-2700	Workers' Compensation	950.00
	Employee Benefits Totals	$15,670.00
Purchases Professional & Technical Services		
52-1310	Waste Disposal	912,000.00
52-1311	Illegal & Special Waste Disposal	50,000.00
	Purchases Professional & Technical Services Totals	$962,000.00
Purchased-Property Services		
52-2211	Repair / Maint Equipment	3,084.00
	Purchased-Property Services Totals	$3,084.00
Other Purchased Services		
52-1312	Street Sweeping Fees	34,177.00
52-3100	Insurance	7,400.00
52-3210	Postage	2,030.00
52-3600	Dues and Fees	1,800.00
52-3701	Public Education Exp	.00
	Other Purchased Services Totals	$45,407.00
Supplies		
53-1100	General Supplies/Materials	.00
53-1110	Office Supplies	750.00
	Supplies Totals	$750.00
Depreciation		
56-1000	Depreciation	.00
	Depreciation Totals	$0.00
Bad Debts		
57-4000	Bad Debts	2,500.00
	Bad Debts Totals	$2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **540 - Sanitation Fund**		
EXPENSE		
Reporting Category **4500 - Sanitation**		
Function **4520 - Sanitation**		
Principal		
58-1200	Capital Lease Pymt (Principal)	41,824.00
	Principal Totals	$41,824.00
	Function **4520 - Sanitation** Totals	$1,106,200.00
	Reporting Category **4500 - Sanitation** Totals	$1,106,200.00
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**		
Operating Transfers Out		
61-1040	Transfer - General Fund	106,000.00
61-1045	Transfer - SPLOST V	202,043.00
	Operating Transfers Out Totals	$308,043.00
	Function **9000 - Other Financing Uses** Totals	$308,043.00
	Reporting Category **9000 - Other Financing Uses** Totals	$308,043.00
	EXPENSE TOTALS	$1,414,243.00
	Fund **540 - Sanitation Fund** Totals	
	REVENUE TOTALS	$1,414,243.00
	EXPENSE TOTALS	$1,414,243.00
	Fund **540 - Sanitation Fund** Totals	$0.00
Fund **545 - Mass Transit Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
33-1137	Grant-Federal Transportation Admin	.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Adopted Budget
Fund **545 - Mass Transit Fund**		
REVENUE		
Reporting Category **0000 - Revenue**		
Function **0000 - Revenue**		
Federal Government Grants		
	Federal Government Grants Totals	$0.00
State Government Grants		
33-4120	GA DOT - Various	.00
	State Government Grants 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 **7561 - Transportation**		
Function **7561 - Transportation**		
Purchased-Property Services		
52-2212	Repair / Maint Vehicles	.00
	Purchased-Property Services Totals	$0.00
Supplies		
53-1270	Gasoline/Diesel	.00
	Supplies Totals	$0.00
Machinery and Equipment		
54-2202	Public Transportation-Buses	.00
	Machinery and Equipment Totals	$0.00
	Function **7561 - Transportation** Totals	$0.00
	Reporting Category **7561 - Transportation** Totals	$0.00
	EXPENSE TOTALS	$0.00
	Fund **545 - Mass Transit Fund** Totals	
	REVENUE TOTALS	$0.00
	EXPENSE TOTALS	$0.00
	Fund **545 - Mass Transit Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$23,872,201.00
	EXPENSE GRAND TOTALS	$23,872,201.00

Budget Worksheet Report

Budget Year 2020

Net Grand Totals	$0.00