

Proposed Budget as Amended
06/20/18

CITY OF BRUNSWICK

Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Fund: 100 - General Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>31-1000 - General Property Taxes</i>			
31-1100	Real Property - Current Year	3,964,003.0000	4,027,475.0000
31-1200	Real Property - Prior Year	182,000.0000	180,000.0000
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.0000)	(20,225.0000)
31-1310	Motor Vehicle Tax	275,000.0000	275,000.0000
31-1311	Motor Vehicle Title Advalorem Tax	490,000.0000	570,000.0000
31-1312	Alternative Ad Valorem Tax (AAVT)	1,900.0000	1,600.0000
31-1315	Motor Vehicle Tax - Delinquent	3,250.0000	1,500.0000
31-1320	Mobile Home Tax	760.0000	820.0000
31-1340	Intangibles-Regular & Recording	30,000.0000	30,000.0000
31-1350	Railroad Equipment Tax	20,000.0000	21,000.0000
31-1600	Real Estate Transfer Tax	14,000.0000	8,000.0000
31-1710	Georgia Power Franchise Tax	1,037,000.0000	1,000,451.0000
31-1730	Atlanta Gas & Light Franchise	44,000.0000	44,000.0000
31-1750	Cable Television Franchise Tax	170,000.0000	158,000.0000
31-1760	Telephone Franchise Tax	76,000.0000	63,000.0000
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		\$6,287,688.00	\$6,360,621.00
<i>31-3000 - General Sales & Use Taxes</i>			
31-3100	Local Option Sales & Use Tax	5,350,000.0000	5,550,000.0000
<i>Account Classification Total: 31-3000 - General Sales & Use Taxes</i>		\$5,350,000.00	\$5,550,000.00
<i>31-4000 - Selective Sales & Use Taxes</i>			
31-4210	Beer Excise Tax	322,000.0000	335,000.0000
31-4220	Liquor Excise Tax	72,000.0000	72,000.0000
31-4230	Wine Excise Tax	73,000.0000	73,000.0000
<i>Account Classification Total: 31-4000 - Selective Sales & Use Taxes</i>		\$467,000.00	\$480,000.00
<i>31-6000 - Business Taxes</i>			
31-6200	Insurance Premium Tax	960,116.0000	1,024,496.0000
31-6300	Financial Institution Tax	88,947.0000	95,000.0000
<i>Account Classification Total: 31-6000 - Business Taxes</i>		\$1,049,063.00	\$1,119,496.00
<i>31-9000 - Penalties/Interest Delinquent Taxes</i>			
31-9110	Real Property Penalties & Int	75,000.0000	75,000.0000
<i>Account Classification Total: 31-9000 - Penalties/Interest Delinquent Taxes</i>		\$75,000.00	\$75,000.00
<i>32-1000 - Business Licenses</i>			
32-1110	Beer License	1,095.0000	875.0000
32-1125	Beer & Wine License	26,000.0000	26,000.0000
32-1130	Liquor, Beer, & Wine License	75,000.0000	74,000.0000
32-1150	Alcohol License Admin Fee	10,000.0000	8,222.0000
32-1155	Application & Investigation Fee	0.0000	1,500.0000
32-1200	General Business License Fee	55,000.0000	55,000.0000
32-1220	Insurance License Fee	39,000.0000	39,000.0000
32-1240	Peddler License	1,000.0000	1,250.0000
32-1290	Business License Admin Fee	38,000.0000	39,600.0000
32-1400	Professional License Fee	12,000.0000	13,000.0000
32-1600	Wrecker Fees	2,000.0000	2,000.0000
32-1700	Taxi Cab Fees	500.0000	0.0000
<i>Account Classification Total: 32-1000 - Business Licenses</i>		\$259,595.00	\$260,447.00
<i>32-2000 - Non-Business Licenses & Permits</i>			
32-2210	Zone & Land Use Permits	4,000.0000	3,000.0000
32-2230	Sign Permits	4,000.0000	2,000.0000
<i>Account Classification Total: 32-2000 - Non-Business Licenses & Permits</i>		\$8,000.00	\$5,000.00
<i>32-3000 - Regulatory Fees</i>			
32-3110	Occupancy Permits	9,000.0000	9,000.0000
32-3120	Building Permits	45,000.0000	35,000.0000
32-3130	Plumbing Permits	1,800.0000	1,000.0000
32-3140	Electrical Permits	7,000.0000	7,000.0000
32-3185	Mechanical Permits	3,500.0000	2,000.0000
32-3188	Civil Plan Reviews	2,000.0000	1,500.0000
32-3190	Other Permits	500.0000	500.0000
<i>Account Classification Total: 32-3000 - Regulatory Fees</i>		\$68,800.00	\$56,000.00

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<i>32-4000 - Penalties/Interest Delinquent Licenses & Permits</i>			
32-4100	Business License Penalties	1,200,000.00	1,200,000.00
<i>Account Classification Total: 32-4000 - Penalties/Interest Delinquent Licenses & Permits</i>		\$1,200.00	\$1,200.00
<i>33-4000 - State Government Grants</i>			
33-4004	DNR Trall Grant	75,000.0000	0.0000
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$75,000.00	\$0.00
<i>33-6000 - Local Government Grants</i>			
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	15,000.0000	23,982.0000
<i>Account Classification Total: 33-6000 - Local Government Grants</i>		\$15,000.00	\$23,982.00
<i>33-8000 - Local Government Payments in Lieu of Taxes</i>			
33-8000	Local Gov Pymts in Lieu of Taxes	45,000.0000	50,000.0000
<i>Account Classification Total: 33-8000 - Local Government Payments in Lieu of Taxes</i>		\$45,000.00	\$50,000.00
<i>34-1000 - General Government Services</i>			
34-1400	Printing & Duplication Fees	1,400.0000	700.0000
<i>Account Classification Total: 34-1000 - General Government Services</i>		\$1,400.00	\$700.00
<i>34-2000 - Public Safety Services</i>			
34-2100	Special Police Services	3,000.0000	2,000.0000
34-2110	Brunswick Housing Authority	149,347.0000	152,248.0000
34-2220	Fire Inspection Fees	7,500.0000	8,300.0000
34-2221	Fire Fees - Business License	17,000.0000	18,000.0000
34-2240	Fire Plan Review Fees	4,500.0000	3,200.0000
34-2310	Fingerprinting Fees	500.0000	500.0000
<i>Account Classification Total: 34-2000 - Public Safety Services</i>		\$181,847.00	\$184,248.00
<i>34-3000 - Streets & Public Improvements Services</i>			
34-3300	State Road Maintenance Fee	25,644.0000	25,644.0000
<i>Account Classification Total: 34-3000 - Streets & Public Improvements Services</i>		\$25,644.00	\$25,644.00
<i>34-4000 - Utilities/Enterprise Services</i>			
39-1262	Transfer In Stormwater Utility Fund	0.0000	291,326.0000
<i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i>		\$0.00	\$291,326.00
<i>34-6000 - Other Fees</i>			
31-9501	FI Fa, Recording, and Other fees	0.0000	1,000.0000
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,700.0000	3,700.0000
<i>Account Classification Total: 34-6000 - Other Fees</i>		\$3,700.00	\$4,700.00
<i>34-7000 - Culture & Recreation Services</i>			
34-7520	Summer Camp Fees	8,000.0000	8,500.0000
34-7530	Afterschool Fees	3,000.0000	4,500.0000
34-7900	Recreation Facility Rental Fees	0.0000	480.0000
<i>Account Classification Total: 34-7000 - Culture & Recreation Services</i>		\$11,000.00	\$13,480.00
<i>34-9000 - Other Charges for Services</i>			
34-9100	Grave Opening Fees	100,000.0000	100,000.0000
34-9106	Oak Grove Meadow Cemetery Lots	0.0000	2,000.0000
34-9110	Palmetto Cemetery Lots	2,400.0000	2,400.0000
34-9120	Greenwood Cemetery Lots	12,000.0000	12,000.0000
<i>Account Classification Total: 34-9000 - Other Charges for Services</i>		\$114,400.00	\$116,400.00
<i>35-1000 - Fines & Forfeitures</i>			
35-1170	Municipal Court Fines	310,000.0000	310,000.0000
35-1180	Municipal Ct Refunds (Contra)	(15,000.0000)	(18,000.0000)
35-1930	Parking Tickets	15,000.0000	12,000.0000
<i>Account Classification Total: 35-1000 - Fines & Forfeitures</i>		\$310,000.00	\$304,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	20,000.0000	40,000.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$20,000.00	\$40,000.00
<i>38-1000 - Rents & Royalties</i>			
38-1000	Rentals & Leases of Property	21,510.0000	20,820.0000
38-1001	Rentals of Parks/Public Squares	350.0000	550.0000
<i>Account Classification Total: 38-1000 - Rents & Royalties</i>		\$21,860.00	\$21,370.00
<i>38-9000 - Other Revenue</i>			
38-9000	Miscellaneous Revenue	1,500.0000	1,500.0000
38-9015	Scrap Iron Sales	2,000.0000	2,000.0000
38-9050	Prior Year Resources	948,641.0000	871,240.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$952,141.00	\$874,740.00
<i>39-1000 - Interfund Transfers</i>			
39-1235	Transfer In - Sanitation Fund	197,806.0000	0.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
39-1256	Transfer In - CHIP Grant	5,990.0000	5,990.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$203,796.00	\$5,990.00
<i>39-2000 - Proceeds of General Fixed Asset Dispositions</i>			
39-2100	Sale of Equipment	5,000.0000	5,000.0000
39-2200	Sale of Property	275,000.0000	50,000.0000
<i>Account Classification Total: 39-2000 - Proceeds of General Fixed Asset Dispositions</i>		\$280,000.00	\$55,000.00
<i>39-3000 - Proceeds of Long-Term Liabilities</i>			
39-3100	Long Term Debt	0.0000	6,200,000.0000
<i>Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities</i>		\$0.00	\$6,200,000.00
Function Total: 0000 - Revenue		\$15,827,134.00	\$22,119,344.00
Reporting Category Total: 0000 - Revenue		\$15,827,134.00	\$22,119,344.00
REVENUES Total		\$15,827,134.00	\$22,119,344.00

EXPENSES

Reporting Category: 1100 - City Commission

Function: 1110 - City Commission

51-1000 - Personal Services-Salaries Wages

51-1100	Salaries & Wages	73,166.0000	73,174.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$73,166.00	\$73,174.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	4,536.0000	4,537.0000
51-2300	Medicare	1,061.0000	1,061.0000
51-2400	Pension	9,115.0000	8,720.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$22,512.00	\$22,118.00

52-3000 - Other Purchased Services

52-3205	Telephone	2,000.0000	0.0000
52-3214	Mobile Agreements-Williams	800.0000	800.0000
52-3215	Mobile Agreements - Harris	800.0000	800.0000
52-3300	Advertising	700.0000	1,000.0000
52-3503	Travel & Training-Cason	4,300.0000	4,300.0000
52-3504	Travel & Training-Harvey	6,000.0000	6,000.0000
52-3505	Travel & Training-Martin	4,300.0000	4,300.0000
52-3507	Travel & Training-Williams	4,300.0000	4,300.0000
52-3508	Travel & Training-Harris	4,300.0000	4,300.0000
52-3600	Dues and Fees	325.0000	325.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$27,825.00	\$26,125.00

53-1000 - Supplies

53-1100	General Supplies/Materials	1,200.0000	1,000.0000
53-1110	Office Supplies	500.0000	500.0000
53-1300	Food	1,000.0000	1,000.0000
53-1600	Small Equipment	0.0000	6,579.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$2,700.00	\$9,079.00
Function Total: 1110 - City Commission		\$126,203.00	\$130,496.00

Function: 1130 - City Clerk

51-1000 - Personal Services-Salaries Wages

51-1100	Salaries & Wages	95,843.0000	100,418.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$95,843.00	\$100,418.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	5,942.0000	6,225.0000
51-2300	Medicare	1,390.0000	1,456.0000
51-2400	Pension	11,941.0000	11,748.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$27,073.00	\$27,229.00

52-1000 - Purchases Professional & Technical Services

52-1300	Technical Services	5,000.0000	5,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$5,000.00	\$5,000.00

52-2000 - Purchased-Property Services

52-2211	Repair / Maint Equipment	1,128.0000	1,241.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,128.00	\$1,241.00

52-3000 - Other Purchased Services

52-3206	Mobile Agreements	1,200.0000	600.0000
52-3500	Travel & Training	3,500.0000	4,800.0000
52-3600	Dues and Fees	600.0000	150.0000

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<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$5,300.00	\$5,550.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	1,000.0000	1,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,000.00	\$1,000.00
<i>57-1000 - Intergovernmental</i>			
57-1125	Elections Glynn County	25,000.0000	0.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$25,000.00	\$0.00
Function Total: 1130 - City Clerk		\$160,344.00	\$140,438.00
Reporting Category Total: 1100 - City Commission		\$286,547.00	\$270,934.00
Reporting Category: 1300 - City Manager			
Function: 1320 - City Manager			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	271,070.0000	279,257.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$271,070.00	\$279,257.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	31,200.0000	31,200.0000
51-2200	FICA	16,806.0000	17,313.0000
51-2300	Medicare	3,931.0000	4,049.0000
51-2400	Pension	33,772.0000	33,281.0000
51-2500	Tuition Reimbursements	12,000.0000	13,000.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$97,709.00	\$98,843.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	1,000.0000	1,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$1,000.00	\$1,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	2,000.0000	2,600.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$2,000.00	\$2,600.00
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	10,000.0000	10,000.0000
52-3206	Mobile Agreements	1,600.0000	1,400.0000
52-3300	Advertising	2,500.0000	2,500.0000
52-3500	Travel & Training	7,500.0000	7,500.0000
52-3600	Dues and Fees	2,200.0000	2,200.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$23,800.00	\$23,600.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	800.0000	500.0000
53-1110	Office Supplies	1,100.0000	900.0000
53-1400	Books and Periodicals	30.0000	30.0000
53-1600	Small Equipment	0.0000	650.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,930.00	\$2,080.00
Function Total: 1320 - City Manager		\$397,509.00	\$407,380.00
Reporting Category Total: 1300 - City Manager		\$397,509.00	\$407,380.00
Reporting Category: 1510 - Finance Administration			
Function: 1510 - Finance Administration			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	227,330.0000	225,680.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$227,330.00	\$225,680.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	31,200.0000	39,000.0000
51-2200	FICA	14,094.0000	13,992.0000
51-2300	Medicare	3,296.0000	3,272.0000
51-2400	Pension	28,322.0000	26,896.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$76,912.00	\$83,160.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1201	Consultants	33,500.0000	25,000.0000
52-1202	Auditors	27,000.0000	30,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$60,500.00	\$55,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,701.0000	600.0000
52-2300	Rentals	600.0000	600.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$2,301.00	\$1,200.00
<i>52-3000 - Other Purchased Services</i>			
52-3300	Advertising	1,200.0000	1,200.0000

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52-3500	Travel & Training	3,000.0000	3,000.0000
52-3600	Dues and Fees	100.0000	300.0000
52-3700	Education and Training	0.0000	2,500.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$4,300.00	\$7,000.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	0.0000	2,000.0000
53-1110	Office Supplies	3,000.0000	3,000.0000
53-1600	Small Equipment	4,000.0000	3,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$7,000.00	\$8,000.00
Function Total: 1510 - Finance Administration		\$378,343.00	\$380,040.00
Reporting Category Total: 1510 - Finance Administration		\$378,343.00	\$380,040.00
Reporting Category: 1520 - Administrative Services			
Function: 1520 - Administrative Services			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	41,600.0000	34,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$41,600.00	\$34,000.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	3,900.0000	7,800.0000
51-2200	FICA	2,579.0000	2,108.0000
51-2300	Medicare	603.0000	493.0000
51-2400	Pension	5,183.0000	4,052.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$12,265.00	\$14,453.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	2,000.0000	1,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$2,000.00	\$1,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	800.0000	500.0000
54-3000	Intangible--Computer Software	0.0000	4,700.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$800.00	\$5,200.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	400.0000	300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$400.00	\$300.00
Function Total: 1520 - Administrative Services		\$57,065.00	\$54,953.00
Reporting Category Total: 1520 - Administrative Services		\$57,065.00	\$54,953.00
Reporting Category: 1530 - Legal			
Function: 1530 - Legal			
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1205	Lawyers	97,000.0000	105,000.0000
52-1212	Lawyers-URA	0.0000	4,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$97,000.00	\$109,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	500.0000	500.0000
52-3600	Dues and Fees	500.0000	500.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$1,000.00	\$1,000.00
Function Total: 1530 - Legal		\$98,000.00	\$110,000.00
Reporting Category Total: 1530 - Legal		\$98,000.00	\$110,000.00
Reporting Category: 1535 - Information Technology			
Function: 1535 - Information Technology			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	41,600.0000	38,113.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$41,600.00	\$38,113.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	3,900.0000	0.0000
51-2200	FICA	2,579.0000	2,363.0000
51-2300	Medicare	603.0000	553.0000
51-2400	Pension	5,183.0000	4,542.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$12,265.00	\$7,458.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	80,000.0000	60,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$80,000.00	\$60,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	0.0000	1,500.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$1,500.00

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<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	35,000.0000	45,000.0000
52-3206	Mobile Agreements	600.0000	500.0000
52-3500	Travel & Training	650.0000	500.0000
52-3600	Dues and Fees	400.0000	200.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$36,650.00	\$46,200.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,000.0000	1,000.0000
53-1110	Office Supplies	0.0000	200.0000
53-1126	Equipment Repair Parts	0.0000	1,000.0000
53-1600	Small Equipment	400.0000	400.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,400.00	\$2,600.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	5,000.0000	5,000.0000
54-2400	Computers	7,000.0000	7,000.0000
54-2500	Other Capital Outlay	0.0000	3,600.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$12,000.00	\$15,600.00
Function Total: 1535 - Information Technology		\$183,915.00	\$171,471.00
Reporting Category Total: 1535 - Information Technology		\$183,915.00	\$171,471.00
Reporting Category: 1540 - Human Resources			
Function: 1540 - Human Resources			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	49,340.0000	47,797.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$49,340.00	\$47,797.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	5,850.0000
51-2200	FICA	3,059.0000	2,963.0000
51-2300	Medicare	715.0000	693.0000
51-2400	Pension	6,147.0000	5,696.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$17,721.00	\$15,202.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	14,000.0000	15,200.0000
52-1205	Lawyers	2,000.0000	2,000.0000
52-1300	Technical Services	560.0000	500.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$16,560.00	\$17,700.00
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	1,700.0000	1,700.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,700.00	\$1,700.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,100.0000	1,100.0000
52-3210	Postage	100.0000	0.0000
52-3300	Advertising	7,500.0000	7,000.0000
52-3500	Travel & Training	2,000.0000	2,500.0000
52-3600	Dues and Fees	300.0000	150.0000
52-3700	Education and Training	2,000.0000	6,000.0000
52-3900	Other Purchased Services	740.0000	1,600.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$13,740.00	\$18,350.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	300.0000	500.0000
53-1110	Office Supplies	650.0000	600.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$950.00	\$1,100.00
Function Total: 1540 - Human Resources		\$100,011.00	\$101,849.00
Reporting Category Total: 1540 - Human Resources		\$100,011.00	\$101,849.00
Reporting Category: 1545 - Tax Collection			
Function: 1545 - Tax Collection			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	10,500.0000	39,142.0000
51-1300	Overtime	0.0000	3,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$10,500.00	\$42,142.00
<i>51-2000 - Employee Benefits</i>			
51-2200	FICA	651.0000	2,613.0000
51-2300	Medicare	152.0000	568.0000
51-2400	Pension	1,308.0000	5,022.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$2,111.00	\$8,203.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	0.0000	7,700.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$0.00	\$7,700.00
<i>52-3000 - Other Purchased Services</i>			
52-3210	Postage	0.0000	1,800.0000
52-3300	Advertising	0.0000	2,000.0000
52-3400	Printing and Binding	0.0000	4,000.0000
52-3500	Travel & Training	650.0000	2,700.0000
52-3600	Dues and Fees	0.0000	300.0000
52-3601	Recording Fees	0.0000	1,000.0000
54-3000	Intangible--Computer Software	50,000.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$50,650.00	\$11,800.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	0.0000	2,000.0000
53-1110	Office Supplies	450.0000	1,500.0000
53-1400	Books and Periodicals	0.0000	650.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$450.00	\$4,150.00
<i>54-2000 - Machinery and Equipment</i>			
54-2300	Furniture and Fixtures	0.0000	250.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$250.00
Function Total: 1545 - Tax Collection		\$63,711.00	\$74,245.00
Reporting Category Total: 1545 - Tax Collection		\$63,711.00	\$74,245.00
Reporting Category: 1565 - General Govt Buildings & Plant			
Function: 1565 - General Govt Buildings & Plant			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	4,000.0000	28,000.0000
52-2211	Repair / Maint Equipment	2,000.0000	6,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$6,000.00	\$34,000.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,500.0000	2,500.0000
53-1210	Water/Sewerage	3,200.0000	3,200.0000
53-1230	Electricity	44,000.0000	40,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$49,700.00	\$45,700.00
Function Total: 1565 - General Govt Buildings & Plant		\$55,700.00	\$79,700.00
Function: 1566 - Old City Hall			
<i>52-2000 - Purchased-Property Services</i>			
52-2100	Cleaning Services	10,000.0000	10,000.0000
52-2210	Repair / Maint Building	20,000.0000	35,000.0000
52-2211	Repair / Maint Equipment	8,000.0000	10,000.0000
52-2300	Rentals	0.0000	1,440.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$38,000.00	\$56,440.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	3,000.0000	2,600.0000
53-1210	Water/Sewerage	1,200.0000	3,300.0000
53-1230	Electricity	21,000.0000	31,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$25,200.00	\$36,900.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	4,000.0000	0.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$4,000.00	\$0.00
Function Total: 1566 - Old City Hall		\$67,200.00	\$93,340.00
Function: 1567 - 503 Mansfield Bldg			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	1,200.0000	1,200.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,200.00	\$1,200.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	450.0000	450.0000
53-1135	Custodial Supplies	200.0000	200.0000
53-1210	Water/Sewerage	300.0000	300.0000
53-1230	Electricity	6,000.0000	6,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$6,950.00	\$6,950.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	73,817.0000	73,817.0000

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<i>Account Classification Total: 58-1000 - Principal</i>		\$73,817.00	\$73,817.00
<i>58-2000 - Interest</i>			
58-2200	Capital Lease Pymt (Interest)	31,772.0000	31,772.0000
<i>Account Classification Total: 58-2000 - Interest</i>		\$31,772.00	\$31,772.00
Function Total: 1567 - 503 Mansfield Bldg		\$113,739.00	\$113,739.00
Function: 1568 - Ritz Theatre			
<i>52-2000 - Purchased-Property Services</i>			
52-2110	Garbage Trash Disposal	530.0000	800.0000
52-2210	Repair / Maint Building	1,200.0000	1,200.0000
52-2211	Repair / Maint Equipment	2,000.0000	2,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$3,730.00	\$4,000.00
<i>53-1000 - Supplies</i>			
53-1114	Maintenance Supplies	2,200.0000	1,500.0000
53-1210	Water/Sewerage	0.0000	1,000.0000
53-1230	Electricity	0.0000	7,200.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$2,200.00	\$9,700.00
Function Total: 1568 - Ritz Theatre		\$5,930.00	\$13,700.00
Function: 1569 - Lissner House			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	800.0000	2,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$800.00	\$2,000.00
<i>53-1000 - Supplies</i>			
53-1210	Water/Sewerage	1,000.0000	0.0000
53-1220	Natural Gas	1,700.0000	0.0000
53-1230	Electricity	3,850.0000	0.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$6,550.00	\$0.00
Function Total: 1569 - Lissner House		\$7,350.00	\$2,000.00
Function: 1570 - Mary Ross Park			
<i>52-2000 - Purchased-Property Services</i>			
52-2100	Cleaning Services	0.0000	3,000.0000
52-2210	Repair / Maint Building	1,500.0000	16,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,500.00	\$19,000.00
<i>53-1000 - Supplies</i>			
53-1135	Custodial Supplies	0.0000	506.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$506.00
Function Total: 1570 - Mary Ross Park		\$1,500.00	\$19,506.00
Function: 1571 - Oglethorpe Conference Center			
<i>58-1000 - Principal</i>			
58-1300	Other Debt - Principal Pymt LTD	0.0000	279,000.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$0.00	\$279,000.00
Function Total: 1571 - Oglethorpe Conference Center		\$0.00	\$279,000.00
Reporting Category Total: 1565 - General Govt Buildings & Plant		\$251,419.00	\$600,985.00
Reporting Category: 1575 - City Engineer			
Function: 1575 - City Engineer			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	99,215.0000	102,192.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$99,215.00	\$102,192.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	6,151.0000	6,336.0000
51-2300	Medicare	1,439.0000	1,482.0000
51-2400	Pension	12,361.0000	12,179.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$35,551.00	\$35,597.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	6,000.0000	6,000.0000
52-1201	Consultants	22,000.0000	22,000.0000
52-1206	Surveyors	6,000.0000	2,800.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$34,000.00	\$30,800.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	150.0000	150.0000
52-2212	Repair / Maint Vehicles	500.0000	500.0000
52-2300	Rentals	300.0000	800.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$950.00	\$1,450.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,500.0000	1,200.0000
52-3210	Postage	100.0000	100.0000
52-3400	Printing and Binding	400.0000	400.0000
52-3500	Travel & Training	1,600.0000	1,600.0000
52-3600	Dues and Fees	750.0000	750.0000
52-3800	Licenses	100.0000	100.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$4,450.00	\$4,150.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	100.0000	250.0000
53-1110	Office Supplies	275.0000	175.0000
53-1125	Vehicle Repair Parts	500.0000	500.0000
53-1270	Gasoline/Diesel	2,500.0000	1,600.0000
53-1400	Books and Periodicals	250.0000	250.0000
53-1600	Small Equipment	250.0000	0.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$3,875.00	\$2,775.00
<i>57-1000 - Intergovernmental</i>			
57-1113	Glynn County GIS Fees	3,500.0000	3,500.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$3,500.00	\$3,500.00
Function Total: 1575 - City Engineer		\$181,541.00	\$180,464.00
Reporting Category Total: 1575 - City Engineer		\$181,541.00	\$180,464.00
Reporting Category: 1595 - General Administration			
Function: 1500 - General Administration			
<i>51-2000 - Employee Benefits</i>			
51-2200	FICA	1,000.0000	1,000.0000
51-2600	Unemployment Insurance	3,000.0000	3,000.0000
51-2700	Workers' Compensation	73,000.0000	73,000.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$77,000.00	\$77,000.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	1,000.0000	1,000.0000
52-1210	Bank Service Charges	13,900.0000	13,911.0000
52-1300	Technical Services	0.0000	1,200.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$14,900.00	\$16,111.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	5,000.0000	3,000.0000
52-2212	Repair / Maint Vehicles	0.0000	600.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$5,000.00	\$3,600.00
<i>52-3000 - Other Purchased Services</i>			
52-3100	Insurance	342,326.0000	312,057.0000
52-3205	Telephone	24,000.0000	24,000.0000
52-3210	Postage	7,000.0000	8,000.0000
52-3600	Dues and Fees	26,000.0000	26,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$399,326.00	\$370,057.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	4,500.0000	5,000.0000
53-1125	Vehicle Repair Parts	0.0000	600.0000
53-1198	Fireworks Supplies	11,500.0000	12,800.0000
53-1199	Flags	1,400.0000	1,400.0000
53-1210	Water/Sewerage	24,000.0000	24,000.0000
53-1230	Electricity	400,000.0000	460,000.0000
53-1270	Gasoline/Diesel	0.0000	650.0000
53-1300	Food	4,000.0000	4,600.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$445,400.00	\$509,050.00
<i>54-1000 - Property</i>			
54-1100	Land Purchase	100,000.0000	17,500.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$100,000.00	\$17,500.00
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	40,000.0000	0.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$40,000.00	\$0.00
<i>55-2000 - Self-Funded Insurance</i>			
55-2200	Claims	60,000.0000	60,000.0000
<i>Account Classification Total: 55-2000 - Self-Funded Insurance</i>		\$60,000.00	\$60,000.00
<i>57-1000 - Intergovernmental</i>			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
57-1100	Tax Collection Fees Glynn County	96,000.0000	0.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<u>\$96,000.00</u>	<u>\$0.00</u>
<i>57-2000 - Payments to Other Agencies</i>			
57-2025	Keep Brunswick Beautiful	6,000.0000	6,000.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>57-3000 - Payments to Others</i>			
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM)	2,500.0000	2,500.0000
<i>Account Classification Total: 57-3000 - Payments to Others</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	56,000.0000	118,984.0000
<i>Account Classification Total: 57-9000 - Contingencies</i>		<u>\$56,000.00</u>	<u>\$118,984.00</u>
<i>58-2000 - Interest</i>			
58-2200	Capital Lease Pymt (Interest)	12,000.0000	16,000.0000
<i>Account Classification Total: 58-2000 - Interest</i>		<u>\$12,000.00</u>	<u>\$16,000.00</u>
Function Total: 1500 - General Administration		\$1,314,126.00	\$1,196,802.00
Function: 6180 - GIAHA			
<i>57-2000 - Payments to Other Agencies:</i>			
57-2010	Golden Isles Arts & Humanities	52,500.0000	52,500.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<u>\$52,500.00</u>	<u>\$52,500.00</u>
Function Total: 6180 - GIAHA		\$52,500.00	\$52,500.00
Function: 6190 - Special Olympics			
<i>57-2000 - Payments to Other Agencies:</i>			
57-2012	Tax Allocation District (TAD)	0.0000	80,000.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<u>\$0.00</u>	<u>\$80,000.00</u>
Function Total: 6190 - Special Olympics		\$0.00	\$80,000.00
Function: 6200 - Signature Squares			
<i>57-2000 - Payments to Other Agencies:</i>			
57-2080	Signature Squares	1,000.0000	0.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<u>\$1,000.00</u>	<u>\$0.00</u>
Function Total: 6200 - Signature Squares		\$1,000.00	\$0.00
Function: 7550 - Economic Development			
<i>57-1000 - Intergovernmental</i>			
57-2027	Urban Redevelopment Agency Expenses	175,000.0000	32,500.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<u>\$175,000.00</u>	<u>\$32,500.00</u>
<i>61-2000 - Operating Transfers Out to Component Unit</i>			
61-2005	Downtown Development Authority	162,000.0000	189,000.0000
<i>Account Classification Total: 61-2000 - Operating Transfers Out to Component Unit</i>		<u>\$162,000.00</u>	<u>\$189,000.00</u>
Function Total: 7550 - Economic Development		\$337,000.00	\$221,500.00
Reporting Category Total: 1595 - General Administration		\$1,704,626.00	\$1,550,802.00
Reporting Category: 2650 - Municipal Court			
Function: 2650 - Municipal Court			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	63,624.0000	63,807.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<u>\$63,624.00</u>	<u>\$63,807.00</u>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	3,945.0000	3,956.0000
51-2300	Medicare	923.0000	925.0000
51-2400	Pension	7,927.0000	7,604.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<u>\$28,395.00</u>	<u>\$28,085.00</u>
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1205	Lawyers	1,600.0000	1,700.0000
52-1211	Municipal Court Judges	30,000.0000	30,000.0000
52-1300	Technical Services	4,000.0000	3,000.0000
52-1301	Municipal Court Software	7,000.0000	7,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		<u>\$42,600.00</u>	<u>\$41,700.00</u>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	0.0000	250.0000
52-2300	Rentals	850.0000	900.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<u>\$850.00</u>	<u>\$1,150.00</u>
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	1,800.0000	1,200.0000
52-3600	Dues and Fees	875.0000	600.0000

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<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$2,675.00	\$1,800.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,000.0000	1,000.0000
53-1110	Office Supplies	1,600.0000	1,500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$2,600.00	\$2,500.00
<i>57-1000 - Intergovernmental</i>			
57-1115	Glynn/Camden Drug Court Contrl	15,000.0000	15,000.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$15,000.00	\$15,000.00
Function Total: 2650 - Municipal Court		\$155,744.00	\$154,042.00
Function: 3226 - Prisoners - Housing Municipal			
<i>57-1000 - Intergovernmental</i>			
57-1111	Housing Prisoners - Glynn County	24,000.0000	24,000.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$24,000.00	\$24,000.00
Function Total: 3226 - Prisoners - Housing Municipal		\$24,000.00	\$24,000.00
Reporting Category Total: 2650 - Municipal Court		\$179,744.00	\$178,042.00
Reporting Category: 3200 - Police			
Function: 3210 - Police Administration			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	287,701.0000	347,261.0000
51-1300	Overtime	1,000.0000	1,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$288,701.00	\$348,261.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	39,000.0000	46,800.0000
51-2200	FICA	17,899.0000	21,592.0000
51-2300	Medicare	4,186.0000	5,050.0000
51-2400	Pension	35,968.0000	41,504.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$97,053.00	\$114,946.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	2,200.0000	0.0000
52-1300	Technical Services	21,525.0000	36,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$23,725.00	\$36,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2130	Janitorial Services	30,240.0000	30,240.0000
52-2210	Repair / Maint Building	15,000.0000	15,000.0000
52-2211	Repair / Maint Equipment	19,000.0000	7,000.0000
52-2212	Repair / Maint Vehicles	2,000.0000	2,000.0000
52-2300	Rentals	6,500.0000	6,500.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$72,740.00	\$60,740.00
<i>52-3000 - Other Purchased Services</i>			
52-3201	Cable	5,000.0000	3,500.0000
52-3205	Telephone	8,000.0000	6,500.0000
52-3206	Mobile Agreements	2,500.0000	3,100.0000
52-3210	Postage	250.0000	250.0000
52-3300	Advertising	200.0000	750.0000
52-3500	Travel & Training	7,500.0000	7,500.0000
52-3600	Dues and Fees	1,100.0000	1,100.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$24,550.00	\$22,700.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	17,000.0000	18,000.0000
53-1110	Office Supplies	5,000.0000	5,000.0000
53-1115	Uniforms	1,200.0000	1,200.0000
53-1125	Vehicle Repair Parts	1,200.0000	1,200.0000
53-1210	Water/Sewerage	4,200.0000	5,500.0000
53-1220	Natural Gas	400.0000	400.0000
53-1230	Electricity	28,000.0000	30,000.0000
53-1270	Gasoline/Diesel	110,000.0000	125,000.0000
53-1300	Food	600.0000	800.0000
53-1400	Books and Periodicals	250.0000	250.0000
53-1600	Small Equipment	500.0000	500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$168,350.00	\$187,850.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	4,495.0000	5,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$4,495.00	\$5,000.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Function Total: 3210 - Police Administration		\$679,614.00	\$775,497.00
Function: 3221 - Criminal Investigations			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	427,181.0000	435,336.0000
51-1300	Overtime	24,000.0000	30,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$451,181.00	\$465,336.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	39,000.0000	46,800.0000
51-2200	FICA	27,973.0000	28,851.0000
51-2300	Medicare	6,542.0000	6,747.0000
51-2400	Pension	56,211.0000	55,457.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$129,726.00	\$137,855.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	14,000.0000	14,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$14,000.00	\$14,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	250.0000	250.0000
52-2212	Repair / Maint Vehicles	6,000.0000	5,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$6,250.00	\$5,250.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	7,000.0000	7,000.0000
52-3500	Travel & Training	6,000.0000	6,000.0000
52-3600	Dues and Fees	250.0000	400.0000
52-3901	Police Informants	500.0000	500.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$13,750.00	\$13,900.00
<i>53-1000 - Supplies</i>			
53-1115	Uniforms	1,600.0000	1,600.0000
53-1120	Protective Clothing	2,000.0000	2,000.0000
53-1125	Vehicle Repair Parts	5,000.0000	5,000.0000
53-1400	Books and Periodicals	300.0000	300.0000
53-1600	Small Equipment	500.0000	500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$9,400.00	\$9,400.00
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	65,000.0000	6,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$65,000.00	\$6,000.00
Function Total: 3221 - Criminal Investigations		\$689,307.00	\$651,741.00
Function: 3222 - G.B.N.E.T.			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	207,737.0000	210,919.0000
51-1300	Overtime	30,000.0000	25,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$237,737.00	\$235,919.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	39,000.0000	31,200.0000
51-2200	FICA	14,740.0000	14,627.0000
51-2300	Medicare	3,447.0000	3,421.0000
51-2400	Pension	29,619.0000	28,116.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$86,806.00	\$77,364.00
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	5,500.0000	8,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$5,500.00	\$8,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	5,200.0000	5,200.0000
52-3500	Travel & Training	5,700.0000	5,700.0000
52-3600	Dues and Fees	0.0000	100.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$10,900.00	\$11,000.00
<i>53-1000 - Supplies</i>			
53-1115	Uniforms	1,000.0000	1,000.0000
53-1120	Protective Clothing	2,000.0000	2,000.0000
53-1125	Vehicle Repair Parts	4,000.0000	6,000.0000
53-1600	Small Equipment	2,250.0000	2,250.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$9,250.00	\$11,250.00
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	5,000.0000	5,000.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$5,000.00	\$5,000.00
<i>57-1000 - Intergovernmental</i>			
57-1114	G.B.N.E.T - Glynn County	44,000.0000	44,000.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$44,000.00	\$44,000.00
Function Total: 3222 - G.B.N.E.T.		\$399,193.00	\$392,533.00
Function: 3223 - Police Field Services			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,635,113.0000	1,491,921.0000
51-1300	Overtime	98,000.0000	98,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$1,733,113.00	\$1,589,921.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	226,200.0000	234,000.0000
51-2200	FICA	107,453.0000	98,575.0000
51-2300	Medicare	25,130.0000	23,054.0000
51-2400	Pension	216,009.0000	189,480.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$574,792.00	\$545,109.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,000.0000	1,000.0000
52-2212	Repair / Maint Vehicles	20,000.0000	20,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$21,000.00	\$21,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	19,000.0000	21,000.0000
52-3500	Travel & Training	13,000.0000	13,000.0000
52-3600	Dues and Fees	200.0000	200.0000
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	8,000.0000	8,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$40,200.00	\$42,200.00
<i>53-1000 - Supplies</i>			
53-1115	Uniforms	22,500.0000	22,500.0000
53-1120	Protective Clothing	8,800.0000	8,800.0000
53-1125	Vehicle Repair Parts	34,000.0000	32,000.0000
53-1400	Books and Periodicals	325.0000	325.0000
53-1600	Small Equipment	1,200.0000	1,200.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$66,825.00	\$64,825.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	3,500.0000	3,500.0000
54-2400	Computers	4,000.0000	0.0000
54-2500	Other Capital Outlay	14,066.0000	40,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$21,566.00	\$43,500.00
Function Total: 3223 - Police Field Services		\$2,457,496.00	\$2,306,555.00
Function: 3232 - Support Services			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	392,299.0000	368,690.0000
51-1300	Overtime	1,500.0000	2,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$393,799.00	\$370,690.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	62,400.0000	62,400.0000
51-2200	FICA	24,415.0000	22,983.0000
51-2300	Medicare	5,710.0000	5,375.0000
51-2400	Pension	49,062.0000	44,177.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$141,587.00	\$134,935.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,000.0000	150.0000
52-2212	Repair / Maint Vehicles	3,200.0000	3,200.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$4,200.00	\$3,350.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	3,500.0000	4,200.0000
52-3500	Travel & Training	2,800.0000	3,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$6,300.00	\$7,200.00
<i>53-1000 - Supplies</i>			
53-1115	Uniforms	2,000.0000	2,300.0000
53-1120	Protective Clothing	500.0000	500.0000
53-1121	Ammunition	13,000.0000	13,000.0000
53-1125	Vehicle Repair Parts	2,500.0000	3,500.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
53-1400	Books and Periodicals	200.0000	200.0000
53-1600	Small Equipment	400.0000	400.0000
53-1700	Other Supplies	1,300.0000	1,300.0000
53-1703	YOUTH COPS PROGRAM	3,200.0000	3,500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$23,100.00	\$24,700.00
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	65,000.0000	0.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$65,000.00	\$0.00
Function Total: 3232 - Support Services		\$633,986.00	\$540,875.00
Function: 3252 - CAPAC Grant			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	113,481.0000	117,478.0000
51-1300	Overtime	3,500.0000	3,500.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$116,981.00	\$120,978.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	23,400.0000
51-2200	FICA	7,253.0000	7,501.0000
51-2300	Medicare	1,696.0000	1,754.0000
51-2400	Pension	14,574.0000	14,418.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$39,123.00	\$47,073.00
Function Total: 3252 - CAPAC Grant		\$156,104.00	\$168,051.00
Function: 3270 - Special Services-Violent Crime			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	83,805.0000	84,025.0000
51-1300	Overtime	1,800.0000	1,200.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$85,605.00	\$85,225.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	7,800.0000
51-2200	FICA	5,308.0000	5,283.0000
51-2300	Medicare	1,241.0000	1,236.0000
51-2400	Pension	10,665.0000	10,157.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$32,814.00	\$24,476.00
Function Total: 3270 - Special Services-Violent Crime		\$118,419.00	\$109,701.00
Reporting Category Total: 3200 - Police		\$5,134,119.00	\$4,944,953.00
Reporting Category: 3500 - Fire			
Function: 3510 - Fire Administration			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	275,127.0000	286,996.0000
51-1300	Overtime	1,800.0000	0.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$276,927.00	\$286,996.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	31,200.0000	31,200.0000
51-2200	FICA	17,170.0000	17,793.0000
51-2300	Medicare	4,015.0000	4,616.0000
51-2400	Pension	34,501.0000	34,203.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$86,886.00	\$87,812.00
<i>52-2000 - Purchased Property Services</i>			
52-2212	Repair / Maint Vehicles	1,000.0000	0.0000
<i>Account Classification Total: 52-2000 - Purchased Property Services</i>		\$1,000.00	\$0.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,500.0000	1,500.0000
52-3500	Travel & Training	2,000.0000	2,000.0000
52-3600	Dues and Fees	200.0000	100.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$3,700.00	\$3,600.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	900.0000	1,100.0000
53-1125	Vehicle Repair Parts	600.0000	600.0000
53-1135	Custodial Supplies	2,400.0000	2,400.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$3,900.00	\$4,100.00
Function Total: 3510 - Fire Administration		\$372,413.00	\$382,508.00
Function: 3520 - Fire Suppression			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,141,092.0000	1,180,074.0000

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51-1300	Overtime	35,000.0000	45,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$1,176,092.00	\$1,225,074.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	218,400.0000	218,400.0000
51-2200	FICA	72,918.0000	75,955.0000
51-2300	Medicare	17,053.0000	17,764.0000
51-2400	Pension	146,525.0000	145,999.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$454,896.00	\$458,118.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	425.0000	425.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$425.00	\$425.00
<i>52-2000 - Purchased-Property Services</i>			
52-2205	Repairs and Maintenance - Training Site	2,000.0000	2,000.0000
52-2210	Repair / Maint Building	10,000.0000	9,075.0000
52-2211	Repair / Maint Equipment	12,000.0000	16,000.0000
52-2212	Repair / Maint Vehicles	20,000.0000	15,000.0000
52-2300	Rentals	1,068.0000	1,068.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$45,068.00	\$43,143.00
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	3,500.0000	1,500.0000
52-3205	Telephone	8,800.0000	8,000.0000
52-3206	Mobile Agreements	900.0000	900.0000
52-3500	Travel & Training	10,000.0000	20,000.0000
52-3600	Dues and Fees	250.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$23,450.00	\$30,400.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	3,000.0000	3,000.0000
53-1115	Uniforms	14,000.0000	15,000.0000
53-1120	Protective Clothing	9,000.0000	9,000.0000
53-1125	Vehicle Repair Parts	10,000.0000	9,000.0000
53-1126	Equipment Repair Parts	2,500.0000	2,500.0000
53-1136	Fire Suppression Supplies	1,000.0000	1,000.0000
53-1210	Water/Sewerage	7,344.0000	7,344.0000
53-1220	Natural Gas	4,200.0000	3,500.0000
53-1230	Electricity	20,000.0000	20,000.0000
53-1270	Gasoline/Diesel	21,000.0000	26,000.0000
53-1400	Books and Periodicals	695.0000	695.0000
53-1600	Small Equipment	4,000.0000	4,000.0000
53-1700	Other Supplies	2,500.0000	3,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$99,239.00	\$104,039.00
<i>54-2000 - Machinery and Equipment</i>			
52-2213	Repairs and Maintenance - Fire Hydrants	2,000.0000	1,300.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$2,000.00	\$1,300.00
Function Total: 3520 - Fire Suppression		\$1,801,170.00	\$1,862,499.00
Function: 3530 - Fire Prevention			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	96,366.0000	102,256.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$96,366.00	\$102,256.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	5,975.0000	6,340.0000
51-2300	Medicare	1,397.0000	1,483.0000
51-2400	Pension	12,005.0000	12,186.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$34,978.00	\$35,609.00
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	0.0000	200.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$200.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,680.0000	1,440.0000
52-3500	Travel & Training	1,900.0000	1,900.0000
52-3600	Dues and Fees	350.0000	350.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$3,930.00	\$3,690.00
<i>53-1000 - Supplies</i>			

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53-1100	General Supplies/Materials	2,000.0000	3,200.0000
53-1125	Vehicle Repair Parts	0.0000	350.0000
53-1270	Gasoline/Diesel	0.0000	3,500.0000
53-1600	Small Equipment	500.0000	1,300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$2,500.00	\$8,350.00
Function Total: 3530 - Fire Prevention		\$137,774.00	\$150,105.00
Reporting Category Total: 3500 - Fire		\$2,311,357.00	\$2,395,112.00
Reporting Category: 4100 - Public Works Administration			
Function: 4100 - Public Works Administration			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	117,191.0000	122,246.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$117,191.00	\$122,246.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	13,650.0000
51-2200	FICA	7,266.0000	7,579.0000
51-2300	Medicare	1,699.0000	1,773.0000
51-2400	Pension	14,600.0000	14,569.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$31,365.00	\$37,571.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	5,600.0000	15,930.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$5,600.00	\$15,930.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	2,000.0000	2,000.0000
52-2211	Repair / Maint Equipment	400.0000	400.0000
52-2212	Repair / Maint Vehicles	2,000.0000	3,000.0000
52-2300	Rentals	2,500.0000	2,300.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$6,900.00	\$7,700.00
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	500.0000	400.0000
52-3206	Mobile Agreements	4,400.0000	4,400.0000
52-3500	Travel & Training	2,000.0000	2,000.0000
52-3600	Dues and Fees	500.0000	1,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$7,400.00	\$7,800.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,500.0000	2,500.0000
53-1110	Office Supplies	1,000.0000	500.0000
53-1115	Uniforms	500.0000	400.0000
53-1125	Vehicle Repair Parts	1,200.0000	1,200.0000
53-1126	Equipment Repair Parts	250.0000	100.0000
53-1135	Custodial Supplies	300.0000	300.0000
53-1210	Water/Sewerage	800.0000	8,000.0000
53-1230	Electricity	22,000.0000	22,000.0000
53-1270	Gasoline/Diesel	2,300.0000	2,300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$30,850.00	\$37,300.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	3,515.0000	0.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$3,515.00	\$0.00
Function Total: 4100 - Public Works Administration		\$202,821.00	\$228,547.00
Reporting Category Total: 4100 - Public Works Administration		\$202,821.00	\$228,547.00
Reporting Category: 4200 - Highways & Streets			
Function: 4210 - Pavements & Grounds			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	51,131.0000	51,206.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$51,131.00	\$51,206.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	3,170.0000	3,175.0000
51-2300	Medicare	741.0000	743.0000
51-2400	Pension	6,370.0000	6,103.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$18,081.00	\$17,821.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	0.0000	100.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$0.00	\$100.00

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<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	200.0000	200.0000
52-2211	Repair / Maint Equipment	300.0000	300.0000
52-2212	Repair / Maint Vehicles	500.0000	500.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,000.00	\$1,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	500.0000	300.0000
52-3500	Travel & Training	150.0000	150.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$650.00	\$450.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	40.0000	300.0000
53-1110	Office Supplies	0.0000	250.0000
53-1115	Uniforms	270.0000	270.0000
53-1125	Vehicle Repair Parts	1,000.0000	1,000.0000
53-1270	Gasoline/Diesel	3,800.0000	4,800.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$5,110.00	\$6,620.00
Function Total: 4210 - Pavements & Grounds		\$75,972.00	\$77,197.00
Function: 4220 - Streets			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	175,828.0000	180,884.0000
51-1300	Overtime	15,000.0000	12,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$190,828.00	\$192,884.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	54,600.0000	54,600.0000
51-2200	FICA	11,831.0000	11,959.0000
51-2300	Medicare	2,767.0000	2,797.0000
51-2400	Pension	23,775.0000	22,987.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$92,973.00	\$92,343.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	500.0000	0.0000
52-2211	Repair / Maint Equipment	1,700.0000	2,000.0000
52-2212	Repair / Maint Vehicles	2,000.0000	2,000.0000
52-2300	Rentals	500.0000	500.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$4,700.00	\$4,500.00
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	1,800.0000	1,800.0000
52-3206	Mobile Agreements	650.0000	400.0000
52-3500	Travel & Training	400.0000	400.0000
53-1111	Street Signs	16,000.0000	20,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$18,850.00	\$22,600.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	13,000.0000	20,000.0000
53-1115	Uniforms	1,500.0000	1,600.0000
53-1125	Vehicle Repair Parts	7,000.0000	7,000.0000
53-1126	Equipment Repair Parts	1,500.0000	1,500.0000
53-1270	Gasoline/Diesel	12,000.0000	13,000.0000
53-1600	Small Equipment	7,225.0000	4,300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$42,225.00	\$47,400.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	17,500.0000	78,000.0000
54-2200	Vehicles	20,600.0000	21,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$38,100.00	\$99,000.00
Function Total: 4220 - Streets		\$387,676.00	\$458,727.00
Function: 4224 - Sidewalks			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	6,000.0000	5,000.0000
54-1402	Infrastructure MLK Trail	100,000.0000	0.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$106,000.00	\$5,000.00
Function Total: 4224 - Sidewalks		\$106,000.00	\$5,000.00
Function: 4250 - Ditches & Drains			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	179,989.0000	0.0000
51-1300	Overtime	3,500.0000	0.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Account Classification Total: 51-1000 - Personal Services-Salaries Wages		\$183,489.00	\$0.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	23,400.0000	0.0000
51-2200	FICA	11,376.0000	0.0000
51-2300	Medicare	2,661.0000	0.0000
51-2400	Pension	22,860.0000	0.0000
Account Classification Total: 51-2000 - Employee Benefits		\$60,297.00	\$0.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1201	Consultants	9,000.0000	0.0000
52-1300	Technical Services	3,000.0000	0.0000
Account Classification Total: 52-1000 - Purchases Professional & Technical Services		\$12,000.00	\$0.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	2,000.0000	0.0000
52-2212	Repair / Maint Vehicles	7,000.0000	0.0000
Account Classification Total: 52-2000 - Purchased-Property Services		\$9,000.00	\$0.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,600.0000	0.0000
52-3300	Advertising	5,000.0000	0.0000
52-3500	Travel & Training	1,000.0000	0.0000
54-3000	Intangible--Computer Software	444.0000	0.0000
Account Classification Total: 52-3000 - Other Purchased Services		\$8,044.00	\$0.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	10,000.0000	0.0000
53-1115	Uniforms	1,500.0000	0.0000
53-1125	Vehicle Repair Parts	8,000.0000	0.0000
53-1126	Equipment Repair Parts	1,000.0000	0.0000
53-1270	Gasoline/Diesel	12,000.0000	0.0000
53-1600	Small Equipment	4,000.0000	0.0000
Account Classification Total: 53-1000 - Supplies		\$36,500.00	\$0.00
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,504.0000	0.0000
Account Classification Total: 57-1000 - Intergovernmental		\$39,504.00	\$0.00
Function Total: 4250 - Ditches & Drains		\$348,834.00	\$0.00
Function: 4270 - Traffic Engineering			
<i>57-1000 - Intergovernmental</i>			
57-1112	Glynn County BOC Maintenance Traffic Signals	4,000.0000	4,000.0000
Account Classification Total: 57-1000 - Intergovernmental		\$4,000.00	\$4,000.00
Function Total: 4270 - Traffic Engineering		\$4,000.00	\$4,000.00
Reporting Category Total: 4200 - Highways & Streets		\$922,482.00	\$544,924.00
Reporting Category: 4900 - Maintenance & Shop			
Function: 4900 - Garage			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	155,689.0000	175,720.0000
51-1300	Overtime	800.0000	800.0000
Account Classification Total: 51-1000 - Personal Services-Salaries Wages		\$156,489.00	\$176,520.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	31,200.0000	31,200.0000
51-2200	FICA	9,702.0000	10,944.0000
51-2300	Medicare	2,269.0000	2,560.0000
51-2400	Pension	19,496.0000	21,037.0000
Account Classification Total: 51-2000 - Employee Benefits		\$62,667.00	\$65,741.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	750.0000	1,500.0000
52-2211	Repair / Maint Equipment	2,000.0000	2,000.0000
52-2212	Repair / Maint Vehicles	1,200.0000	1,200.0000
Account Classification Total: 52-2000 - Purchased-Property Services		\$3,950.00	\$4,700.00
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	7,200.0000	8,200.0000
52-3206	Mobile Agreements	950.0000	500.0000
52-3500	Travel & Training	1,500.0000	1,500.0000
Account Classification Total: 52-3000 - Other Purchased Services		\$9,650.00	\$10,200.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	3,200.0000	3,200.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
53-1110	Office Supplies	300.0000	150.0000
53-1115	Uniforms	1,000.0000	1,000.0000
53-1125	Vehicle Repair Parts	2,500.0000	2,500.0000
53-1126	Equipment Repair Parts	700.0000	700.0000
53-1210	Water/Sewerage	250.0000	250.0000
53-1220	Natural Gas	600.0000	600.0000
53-1230	Electricity	8,000.0000	8,000.0000
53-1270	Gasoline/Diesel	4,900.0000	5,000.0000
53-1600	Small Equipment	3,251.0000	4,566.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$24,701.00	\$25,966.00
Function Total: 4900 - Garage		\$257,457.00	\$283,127.00
Function: 4920 - Equipment Support			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	215,611.0000	222,103.0000
51-1300	Overtime	1,800.0000	2,500.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$217,411.00	\$224,603.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	54,600.0000	54,600.0000
51-2200	FICA	13,479.0000	13,925.0000
51-2300	Medicare	3,152.0000	3,257.0000
51-2400	Pension	27,086.0000	26,767.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$98,317.00	\$98,549.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	600.0000	0.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$600.00	\$0.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	8,000.0000	25,000.0000
52-2212	Repair / Maint Vehicles	13,000.0000	13,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$21,000.00	\$38,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	1,600.0000	1,730.0000
52-3206	Mobile Agreements	1,800.0000	1,200.0000
52-3500	Travel & Training	600.0000	600.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$4,000.00	\$3,530.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	6,000.0000	5,000.0000
53-1115	Uniforms	1,800.0000	1,600.0000
53-1125	Vehicle Repair Parts	19,000.0000	19,000.0000
53-1126	Equipment Repair Parts	3,000.0000	5,000.0000
53-1270	Gasoline/Diesel	30,000.0000	28,000.0000
53-1600	Small Equipment	3,000.0000	760.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$62,800.00	\$59,360.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.0000	71,500.0000
54-2200	Vehicles	27,500.0000	0.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$27,500.00	\$71,500.00
Function Total: 4920 - Equipment Support		\$431,628.00	\$495,542.00
Function: 4930 - Facility Maintenance			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	52,520.0000	64,808.0000
51-1300	Overtime	700.0000	7,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$53,220.00	\$71,808.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	3,300.0000	4,452.0000
51-2300	Medicare	772.0000	1,041.0000
51-2400	Pension	6,543.0000	8,558.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$18,415.00	\$21,851.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	800.0000	800.0000
52-2212	Repair / Maint Vehicles	1,000.0000	1,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,800.00	\$1,800.00
<i>52-3000 - Other Purchased Services</i>			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
52-3206	Mobile Agreements	800.0000	300.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$800.00	\$300.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,500.0000	3,000.0000
53-1115	Uniforms	600.0000	600.0000
53-1125	Vehicle Repair Parts	2,000.0000	2,000.0000
53-1270	Gasoline/Diesel	10,200.0000	7,000.0000
53-1600	Small Equipment	1,500.0000	1,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$16,800.00	\$13,600.00
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500.0000	39,500.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$39,500.00	\$39,500.00
Function Total: 4930 - Facility Maintenance		\$130,535.00	\$148,859.00
Reporting Category Total: 4900 - Maintenance & Shop		\$819,620.00	\$927,528.00
Reporting Category: 4950 - Cemeteries			
Function: 4950 - Cemeteries			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	76,420.0000	78,326.0000
51-1300	Overtime	5,000.0000	5,000.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$81,420.00	\$83,326.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	23,400.0000
51-2200	FICA	5,048.0000	5,166.0000
51-2300	Medicare	1,181.0000	1,208.0000
51-2400	Pension	10,144.0000	9,930.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$31,973.00	\$39,704.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1300	Technical Services	28,876.0000	1,086.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$28,876.00	\$1,086.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	600.0000	600.0000
52-2211	Repair / Maint Equipment	1,200.0000	2,000.0000
52-2212	Repair / Maint Vehicles	800.0000	800.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$2,600.00	\$3,400.00
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	970.0000	0.0000
52-3205	Telephone	920.0000	0.0000
52-3206	Mobile Agreements	700.0000	650.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$2,590.00	\$650.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	5,500.0000	4,000.0000
53-1110	Office Supplies	50.0000	100.0000
53-1115	Uniforms	600.0000	650.0000
53-1125	Vehicle Repair Parts	2,500.0000	3,000.0000
53-1126	Equipment Repair Parts	1,000.0000	1,000.0000
53-1200	Energy	7,000.0000	7,000.0000
53-1270	Gasoline/Diesel	6,500.0000	9,300.0000
53-1600	Small Equipment	2,500.0000	1,950.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$25,650.00	\$27,000.00
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500.0000	39,500.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$39,500.00	\$39,500.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	5,274.0000	5,274.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$5,274.00	\$5,274.00
Function Total: 4950 - Cemeteries		\$217,883.00	\$199,940.00
Reporting Category Total: 4950 - Cemeteries		\$217,883.00	\$199,940.00
Reporting Category: 6100 - Recreation			
Function: 6120 - Recreation Athletic Programs			
<i>57-1000 - Intergovernmental</i>			
57-1116	Athletic Subsidies-Glynn County	6,500.0000	7,000.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$6,500.00	\$7,000.00
Function Total: 6120 - Recreation Athletic Programs		\$6,500.00	\$7,000.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Function: 6122 - Recreation Maintenance			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	5,000.0000	7,000.0000
52-2211	Repair / Maint Equipment	5,000.0000	3,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$10,000.00	\$10,000.00
<i>54-1000 - Property</i>			
54-1200	Site Improvements	2,000.0000	2,000.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$2,000.00	\$2,000.00
Function Total: 6122 - Recreation Maintenance		\$12,000.00	\$12,000.00
Function: 6124 - Recreation Aquatics			
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	2,000.0000	2,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$2,000.00	\$2,000.00
Function Total: 6124 - Recreation Aquatics		\$2,000.00	\$2,000.00
Function: 6130 - Neighborhood & Community Service			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	58,576.0000	59,738.0000
51-1300	Overtime	1,300.0000	650.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$59,876.00	\$60,388.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	7,800.0000
51-2200	FICA	3,712.0000	3,744.0000
51-2300	Medicare	868.0000	876.0000
51-2400	Pension	7,460.0000	7,197.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$27,640.00	\$19,617.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1250	Contractual Expense	3,000.0000	3,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$3,000.00	\$3,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	2,500.0000	3,500.0000
52-2211	Repair / Maint Equipment	1,000.0000	1,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$3,500.00	\$4,500.00
<i>52-3000 - Other Purchased Services</i>			
52-3201	Cable	1,800.0000	2,300.0000
52-3205	Telephone	750.0000	750.0000
52-3500	Travel & Training	500.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$3,050.00	\$3,050.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	500.0000	700.0000
53-1115	Uniforms	500.0000	500.0000
53-1135	Custodial Supplies	1,800.0000	2,400.0000
53-1210	Water/Sewerage	2,800.0000	2,600.0000
53-1230	Electricity	16,000.0000	16,000.0000
53-1270	Gasoline/Diesel	0.0000	500.0000
53-1300	Food	2,000.0000	2,000.0000
53-1600	Small Equipment	180.0000	180.0000
53-1700	Other Supplies	1,000.0000	1,500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$24,780.00	\$26,380.00
Function Total: 6130 - Neighborhood & Community Service		\$121,846.00	\$116,935.00
Reporting Category Total: 6100 - Recreation		\$142,346.00	\$137,935.00
Reporting Category: 6200 - Parks			
Function: 6220 - Park Areas			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	187,570.0000	196,097.0000
51-1300	Overtime	500.0000	500.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$188,070.00	\$196,597.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	31,200.0000	37,050.0000
51-2200	FICA	11,660.0000	12,189.0000
51-2300	Medicare	2,727.0000	2,850.0000
51-2400	Pension	23,431.0000	23,430.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$69,018.00	\$75,519.00
<i>52-2000 - Purchased-Property Services</i>			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
52-2140	Lawn & Grounds - not by city personnel	34,656.0000	34,656.0000
52-2211	Repair / Maint Equipment	2,000.0000	2,500.0000
52-2212	Repair / Maint Vehicles	1,500.0000	1,000.0000
52-2300	Rentals	2,055.0000	2,055.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$40,211.00	\$40,211.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,050.0000	1,000.0000
52-3600	Dues and Fees	50.0000	0.0000
52-3700	Education and Training	500.0000	500.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$1,600.00	\$1,500.00
<i>53-1000 - Supplies</i>			
53-1114	Maintenance Supplies	16,500.0000	16,500.0000
53-1115	Uniforms	2,300.0000	1,700.0000
53-1125	Vehicle Repair Parts	2,000.0000	2,500.0000
53-1126	Equipment Repair Parts	1,500.0000	1,500.0000
53-1210	Water/Sewerage	1,600.0000	8,000.0000
53-1230	Electricity	20,400.0000	18,600.0000
53-1270	Gasoline/Diesel	7,000.0000	7,800.0000
53-1600	Small Equipment	2,000.0000	2,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$53,300.00	\$58,600.00
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.0000	10,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$10,000.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	5,587.0000	0.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$5,587.00	\$0.00
Function Total: 6220 - Park Areas		\$357,786.00	\$382,427.00
Reporting Category Total: 6200 - Parks		\$357,786.00	\$382,427.00
Reporting Category: 7200 - Building Inspection			
Function: 7220 - Building Inspection			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	79,167.0000	76,108.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$79,167.00	\$76,108.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	4,908.0000	4,719.0000
51-2300	Medicare	1,148.0000	1,104.0000
51-2400	Pension	9,863.0000	9,070.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$31,519.00	\$30,493.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	100.0000	100.0000
52-2212	Repair / Maint Vehicles	600.0000	600.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$700.00	\$700.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	750.0000	1,100.0000
52-3210	Postage	60.0000	100.0000
52-3500	Travel & Training	2,500.0000	2,500.0000
52-3600	Dues and Fees	150.0000	150.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$3,460.00	\$3,850.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	250.0000	250.0000
53-1110	Office Supplies	600.0000	600.0000
53-1125	Vehicle Repair Parts	200.0000	200.0000
53-1270	Gasoline/Diesel	1,200.0000	1,200.0000
53-1400	Books and Periodicals	750.0000	750.0000
53-1600	Small Equipment	60.0000	100.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$3,060.00	\$3,100.00
Function Total: 7220 - Building Inspection		\$117,906.00	\$114,251.00
Reporting Category Total: 7200 - Building Inspection		\$117,906.00	\$114,251.00
Reporting Category: 7400 - Planning & Zoning			
Function: 7410 - Planning & Zoning			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	107,827.0000	112,368.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$107,827.00	\$112,368.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	6,685.0000	6,967.0000
51-2300	Medicare	1,563.0000	1,629.0000
51-2400	Pension	13,434.0000	13,392.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$37,282.00	\$37,588.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1200	Professional Services	41,000.0000	20,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$41,000.00	\$20,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	250.0000	250.0000
52-2212	Repair / Maint Vehicles	600.0000	600.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$850.00	\$850.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,200.0000	1,200.0000
52-3210	Postage	200.0000	200.0000
52-3300	Advertising	1,000.0000	1,000.0000
52-3400	Printing and Binding	1,000.0000	1,000.0000
52-3500	Travel & Training	2,000.0000	3,000.0000
52-3600	Dues and Fees	750.0000	850.0000
52-3905	Historic Preservation	7,000.0000	8,200.0000
54-3000	Intangible-Computer Software	4,475.0000	4,025.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$17,625.00	\$19,475.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	600.0000	600.0000
53-1110	Office Supplies	300.0000	500.0000
53-1125	Vehicle Repair Parts	600.0000	600.0000
53-1270	Gasoline/Diesel	200.0000	200.0000
53-1400	Books and Periodicals	250.0000	250.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,950.00	\$2,150.00
<i>57-1000 - Intergovernmental</i>			
57-1113	Glynn County GIS Fees	1,663.0000	1,663.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$1,663.00	\$1,663.00
Function Total: 7410 - Planning & Zoning		\$208,197.00	\$194,094.00
Function: 7450 - Code Enforcement			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	66,950.0000	100,611.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$66,950.00	\$100,611.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	15,600.0000
51-2200	FICA	4,151.0000	6,238.0000
51-2300	Medicare	971.0000	1,459.0000
51-2400	Pension	8,341.0000	11,990.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$29,063.00	\$35,287.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	50.0000	100.0000
52-2212	Repair / Maint Vehicles	1,200.0000	1,200.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,250.00	\$1,300.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	3,420.0000	3,420.0000
52-3500	Travel & Training	3,000.0000	3,000.0000
52-3600	Dues and Fees	400.0000	400.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$6,820.00	\$6,820.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	350.0000	400.0000
53-1115	Uniforms	450.0000	450.0000
53-1270	Gasoline/Diesel	2,900.0000	2,900.0000
53-1400	Books and Periodicals	100.0000	100.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$3,800.00	\$3,850.00
Function Total: 7450 - Code Enforcement		\$107,883.00	\$147,868.00
Reporting Category Total: 7400 - Planning & Zoning		\$316,080.00	\$341,962.00
Reporting Category: 7500 - Economic Development			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Function: 7550 - Economic Development			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	64,138.0000	66,050.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$64,138.00	\$66,050.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	3,977.0000	4,095.0000
51-2300	Medicare	930.0000	958.0000
51-2400	Pension	7,991.0000	7,872.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$20,698.00	\$20,725.00
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	0.0000	700.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$700.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,800.0000	950.0000
52-3301	Marketing and Promotions	5,000.0000	15,000.0000
52-3500	Travel & Training	7,500.0000	7,500.0000
52-3600	Dues and Fees	1,400.0000	1,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$15,700.00	\$24,450.00
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	800.0000	800.0000
53-1270	Gasoline/Diesel	2,300.0000	500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$3,100.00	\$1,300.00
Function Total: 7550 - Economic Development		\$103,636.00	\$113,225.00
Reporting Category Total: 7500 - Economic Development		\$103,636.00	\$113,225.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>54-2000 - Machinery and Equipment</i>			
61-1046	Transfer to SPLOST VI	122,901.0000	287,595.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$122,901.00	\$287,595.00
<i>61-1000 - Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund	61,130.0000	71,458.0000
61-1015	Transfer - Workers' Comp Fund	150,000.0000	250,000.0000
61-1020	Transfer - Multi-Purpose Center Fund	145,710.0000	122,633.0000
61-1030	Transfer - Sanitation Fund	350,000.0000	1,000,000.0000
61-1045	Transfer - SPLOST V	0.0000	5,200,000.0000
61-1050	Transfer - E-911	468,926.0000	534,689.0000
61-1056	Transfer to Jekyll Fund	0.0000	55,000.0000
61-1059	Transfer Out to Stormwater Utility Fund	0.0000	186,000.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$1,175,766.00	\$7,419,780.00
Function Total: 9000 - Other Financing Uses		\$1,298,667.00	\$7,707,375.00
Reporting Category Total: 9000 - Other Financing Uses		\$1,298,667.00	\$7,707,375.00
EXPENSES Total		\$15,827,134.00	\$22,119,344.00
Fund REVENUE Total: 100 - General Fund		\$15,827,134.00	\$22,119,344.00
Fund EXPENSE Total: 100 - General Fund		\$15,827,134.00	\$22,119,344.00
Fund Total: 100 - General Fund		\$0.00	\$0.00
Fund: 210 - State & Local Confiscated Assets			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>35-1000 - Fines & Forfeitures</i>			
35-1305	State & Local Seizure Proceeds	20,000.0000	20,000.0000
<i>Account Classification Total: 35-1000 - Fines & Forfeitures</i>		\$20,000.00	\$20,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	350.0000	350.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$350.00	\$350.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	16,026.0000	56,000.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$16,026.00	\$56,000.00
Function Total: 0000 - Revenue		\$36,376.00	\$76,350.00
Reporting Category Total: 0000 - Revenue		\$36,376.00	\$76,350.00
REVENUES Total		\$36,376.00	\$76,350.00
EXPENSES			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Reporting Category: 3200 - Police			
Function: 3210 - Police Administration			
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	15,876.0000	35,425.0000
53-1121	Ammunition	5,500.0000	5,500.0000
53-1600	Small Equipment	15,000.0000	35,425.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$36,376.00	\$76,350.00
Function Total: 3210 - Police Administration		\$36,376.00	\$76,350.00
Reporting Category Total: 3200 - Police		\$36,376.00	\$76,350.00
EXPENSES Total		\$36,376.00	\$76,350.00
Fund REVENUE	Total: 210 - State & Local Confiscated Assets	\$36,376.00	\$76,350.00
Fund EXPENSE	Total: 210 - State & Local Confiscated Assets	\$36,376.00	\$76,350.00
Fund Total: 210 - State & Local Confiscated Assets		\$0.00	\$0.00
Fund: 212 - Federal Confiscated Assets			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	86,011.0000	31,363.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$86,011.00	\$31,363.00
Function Total: 0000 - Revenue		\$86,011.00	\$31,363.00
Reporting Category Total: 0000 - Revenue		\$86,011.00	\$31,363.00
REVENUES Total		\$86,011.00	\$31,363.00
EXPENSES			
Reporting Category: 3200 - Police			
Function: 3210 - Police Administration			
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	2,711.0000	2,711.0000
54-3000	Intangible-Computer Software	3,300.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$6,011.00	\$2,711.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	5,000.0000	14,326.0000
53-1600	Small Equipment	5,000.0000	14,326.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$10,000.00	\$28,652.00
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	35,000.0000	0.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$35,000.00	\$0.00
Function Total: 3210 - Police Administration		\$51,011.00	\$31,363.00
Function: 3232 - Support Services			
<i>53-1000 - Supplies</i>			
53-1120	Protective Clothing	35,000.0000	0.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$35,000.00	\$0.00
Function Total: 3232 - Support Services		\$35,000.00	\$0.00
Reporting Category Total: 3200 - Police		\$86,011.00	\$31,363.00
EXPENSES Total		\$86,011.00	\$31,363.00
Fund REVENUE	Total: 212 - Federal Confiscated Assets	\$86,011.00	\$31,363.00
Fund EXPENSE	Total: 212 - Federal Confiscated Assets	\$86,011.00	\$31,363.00
Fund Total: 212 - Federal Confiscated Assets		\$0.00	\$0.00
Fund: 215 - E-911 Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>39-1000 - Interfund Transfers</i>			
39-1220	Transfer In - SPLOST	129,009.0000	0.0000
39-1230	Transfer In - General Fund	468,926.0000	534,689.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$597,935.00	\$534,689.00
Function Total: 0000 - Revenue		\$597,935.00	\$534,689.00
Reporting Category Total: 0000 - Revenue		\$597,935.00	\$534,689.00
REVENUES Total		\$597,935.00	\$534,689.00
EXPENSES			
Reporting Category: 3800 - E-911			
Function: 3800 - E-911			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
<i>57-1000 - Intergovernmental</i>			
57-1120	E-911 JPSC	597,935.0000	534,689.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$597,935.00	\$534,689.00
Function Total: 3800 - E-911		\$597,935.00	\$534,689.00
Reporting Category Total: 3800 - E-911		\$597,935.00	\$534,689.00
EXPENSES Total		\$597,935.00	\$534,689.00
Fund REVENUE Total: 215 - E-911 Fund		\$597,935.00	\$534,689.00
Fund EXPENSE Total: 215 - E-911 Fund		\$597,935.00	\$534,689.00
Fund Total: 215 - E-911 Fund		\$0.00	\$0.00
Fund: 220 - Community Develop Administration			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	61,130.0000	71,458.0000
39-1255	Transfer In - CD Entitlement	67,284.0000	71,267.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$128,414.00	\$142,745.00
Function Total: 0000 - Revenue		\$128,414.00	\$142,745.00
Reporting Category Total: 0000 - Revenue		\$128,414.00	\$142,745.00
REVENUES Total		\$128,414.00	\$142,745.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7510 - Community Development			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	74,194.0000	76,612.0000
51-1300	Overtime	500.0000	0.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$74,694.00	\$76,612.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	15,600.0000	11,492.0000
51-2200	FICA	4,631.0000	4,750.0000
51-2300	Medicare	1,083.0000	1,111.0000
51-2400	Pension	9,306.0000	9,130.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$30,620.00	\$26,483.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1201	Consultants	16,000.0000	33,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$16,000.00	\$33,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	700.0000	700.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$700.00	\$700.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,200.0000	1,200.0000
52-3210	Postage	100.0000	100.0000
52-3300	Advertising	500.0000	500.0000
52-3500	Travel & Training	2,500.0000	2,500.0000
52-3600	Dues and Fees	550.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$4,850.00	\$4,300.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	300.0000	400.0000
53-1110	Office Supplies	750.0000	750.0000
53-1270	Gasoline/Diesel	500.0000	500.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,550.00	\$1,650.00
Function Total: 7510 - Community Development		\$128,414.00	\$142,745.00
Reporting Category Total: 1200 - Community Development		\$128,414.00	\$142,745.00
EXPENSES Total		\$128,414.00	\$142,745.00
Fund REVENUE Total: 220 - Community Develop Administration		\$128,414.00	\$142,745.00
Fund EXPENSE Total: 220 - Community Develop Administration		\$128,414.00	\$142,745.00
Fund Total: 220 - Community Develop Administration		\$0.00	\$0.00
Fund: 221 - DOT Grant Funds			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>33-4000 - State Government Grants</i>			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
33-4121	DOT LMIG GRANT	185,577.0000	200,000.0000
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$185,577.00	\$200,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	575.0000	500.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$575.00	\$500.00
Function Total: 0000 - Revenue		\$186,152.00	\$200,500.00
Reporting Category Total: 0000 - Revenue		\$186,152.00	\$200,500.00
REVENUES Total		\$186,152.00	\$200,500.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7510 - Community Development			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	43,042.0000	500.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$43,042.00	\$500.00
Function Total: 7510 - Community Development		\$43,042.00	\$500.00
Reporting Category Total: 1200 - Community Development		\$43,042.00	\$500.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>54-2000 - Machinery and Equipment</i>			
61-1046	Transfer to SPLOST VI	0.0000	200,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$200,000.00
<i>61-1000 - Operating Transfers Out</i>			
61-1045	Transfer - SPLOST V	143,110.0000	0.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$143,110.00	\$0.00
Function Total: 9000 - Other Financing Uses		\$143,110.00	\$200,000.00
Reporting Category Total: 9000 - Other Financing Uses		\$143,110.00	\$200,000.00
EXPENSES Total		\$186,152.00	\$200,500.00
Fund REVENUE Total: 221 - DOT Grant Funds		\$186,152.00	\$200,500.00
Fund EXPENSE Total: 221 - DOT Grant Funds		\$186,152.00	\$200,500.00
Fund Total: 221 - DOT Grant Funds		\$0.00	\$0.00
Fund: 223 - Jekyll Island Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	50.0000	80.0000
36-1010	Interest Earned - Loans Rec	425.0000	420.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$475.00	\$500.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	22,335.0000	34,392.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$22,335.00	\$34,392.00
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	0.0000	55,000.0000
39-1253	Transfer in CD Federal	11,000.0000	0.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$11,000.00	\$55,000.00
Function Total: 0000 - Revenue		\$33,810.00	\$89,892.00
Reporting Category Total: 0000 - Revenue		\$33,810.00	\$89,892.00
REVENUES Total		\$33,810.00	\$89,892.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7510 - Community Development			
<i>52-3000 - Other Purchased Services</i>			
52-3946	Stabilization Loan/Grant	33,810.0000	89,892.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$33,810.00	\$89,892.00
Function Total: 7510 - Community Development		\$33,810.00	\$89,892.00
Reporting Category Total: 1200 - Community Development		\$33,810.00	\$89,892.00
EXPENSES Total		\$33,810.00	\$89,892.00
Fund REVENUE Total: 223 - Jekyll Island Fund		\$33,810.00	\$89,892.00
Fund EXPENSE Total: 223 - Jekyll Island Fund		\$33,810.00	\$89,892.00
Fund Total: 223 - Jekyll Island Fund		\$0.00	\$0.00
Fund: 224 - Community Development Federal			
REVENUES			

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	70.0000	90.0000
36-1010	Interest Earned - Loans Rec	500.0000	360.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$570.00	\$450.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	23,800.0000	4,256.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$23,800.00	\$4,256.00
Function Total: 0000 - Revenue		\$24,370.00	\$4,706.00
Reporting Category Total: 0000 - Revenue		\$24,370.00	\$4,706.00
REVENUES Total		\$24,370.00	\$4,706.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7510 - Community Development			
<i>52-3000 - Other Purchased Services</i>			
52-3910	Elderly/Disabled Housing	10,000.0000	2,706.0000
52-3951	Volunteer Supplies	2,000.0000	2,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$12,000.00	\$4,706.00
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	1,370.0000	0.0000
<i>Account Classification Total: 57-9000 - Contingencies</i>		\$1,370.00	\$0.00
Function Total: 7510 - Community Development		\$13,370.00	\$4,706.00
Reporting Category Total: 1200 - Community Development		\$13,370.00	\$4,706.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>61-1000 - Operating Transfers Out</i>			
61-1056	Transfer to Jekyll Fund	11,000.0000	0.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$11,000.00	\$0.00
Function Total: 9000 - Other Financing Uses		\$11,000.00	\$0.00
Reporting Category Total: 9000 - Other Financing Uses		\$11,000.00	\$0.00
EXPENSES Total		\$24,370.00	\$4,706.00
Fund REVENUE	Total: 224 - Community Development Federal	\$24,370.00	\$4,706.00
Fund EXPENSE	Total: 224 - Community Development Federal	\$24,370.00	\$4,706.00
Fund Total: 224 - Community Development Federal		\$0.00	\$0.00
Fund: 225 - CHIP Grant			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>33-4000 - State Government Grants</i>			
33-4131	CHIP Rehabilitation Assistance	247,010.0000	100,000.0000
33-4135	CHIP Grant Administration	5,990.0000	5,990.0000
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$253,000.00	\$105,990.00
Function Total: 0000 - Revenue		\$253,000.00	\$105,990.00
Reporting Category Total: 0000 - Revenue		\$253,000.00	\$105,990.00
REVENUES Total		\$253,000.00	\$105,990.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7510 - Community Development			
<i>52-3000 - Other Purchased Services</i>			
52-3931	Housing Rehabilitation Assistance	247,010.0000	100,000.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$247,010.00	\$100,000.00
Function Total: 7510 - Community Development		\$247,010.00	\$100,000.00
Reporting Category Total: 1200 - Community Development		\$247,010.00	\$100,000.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>61-1000 - Operating Transfers Out</i>			
61-1040	Transfer - General Fund	5,990.0000	5,990.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$5,990.00	\$5,990.00
Function Total: 9000 - Other Financing Uses		\$5,990.00	\$5,990.00
Reporting Category Total: 9000 - Other Financing Uses		\$5,990.00	\$5,990.00
EXPENSES Total		\$253,000.00	\$105,990.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Fund REVENUE Total: 225 - CHIP Grant		\$253,000.00	\$105,990.00
Fund EXPENSE Total: 225 - CHIP Grant		\$253,000.00	\$105,990.00
Fund Total: 225 - CHIP Grant		\$0.00	\$0.00
Fund: 228 - Cypress Mill Recaptured Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
35-9000 - Other Revenue			
38-9050	Prior Year Resources	13,635.0000	13,723.0000
Account Classification Total: 38-9000 - Other Revenue		\$13,635.00	\$13,723.00
Function Total: 0000 - Revenue		\$13,635.00	\$13,723.00
Reporting Category Total: 0000 - Revenue		\$13,635.00	\$13,723.00
REVENUES Total		\$13,635.00	\$13,723.00
EXPENSES			
Reporting Category: 1200 - Community Development			
Function: 7514 - Community/Economic Dev CM Recap			
52-1000 - Purchases Professional & Technical Services			
52-1305	Demolition Services	13,635.0000	13,723.0000
Account Classification Total: 52-1000 - Purchases Professional & Technical Services		\$13,635.00	\$13,723.00
Function Total: 7514 - Community/Economic Dev CM Recap		\$13,635.00	\$13,723.00
Reporting Category Total: 1200 - Community Development		\$13,635.00	\$13,723.00
EXPENSES Total		\$13,635.00	\$13,723.00
Fund REVENUE Total: 228 - Cypress Mill Recaptured Fund		\$13,635.00	\$13,723.00
Fund EXPENSE Total: 228 - Cypress Mill Recaptured Fund		\$13,635.00	\$13,723.00
Fund Total: 228 - Cypress Mill Recaptured Fund		\$0.00	\$0.00
Fund: 230 - Roosevelt Harris Center Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
33-1000 - Federal Government Grants			
33-1105	Title 3 Grant	190,457.0000	201,211.0000
Account Classification Total: 33-1000 - Federal Government Grants		\$190,457.00	\$201,211.00
33-6000 - Local Government Grants			
34-7516	CDBG Subgrantee	5,000.0000	0.0000
Account Classification Total: 33-6000 - Local Government Grants		\$5,000.00	\$0.00
34-7000 - Culture & Recreation Services			
34-7510	MultiPurpose Center Program Fees	15,000.0000	12,000.0000
34-7515	MPC Adult Day Services	7,000.0000	3,060.0000
Account Classification Total: 34-7000 - Culture & Recreation Services		\$22,000.00	\$15,060.00
36-1000 - Interest Revenues			
36-1000	Interest Earned	35.0000	0.0000
Account Classification Total: 36-1000 - Interest Revenues		\$35.00	\$0.00
37-1000 - Contributions & Donations from Private Sources			
37-1000	Contributions/Donations Private	0.0000	5,000.0000
Account Classification Total: 37-1000 - Contributions & Donations from Private Sources		\$0.00	\$5,000.00
39-1000 - Interfund Transfers			
39-1230	Transfer In - General Fund	145,710.0000	122,633.0000
Account Classification Total: 39-1000 - Interfund Transfers		\$145,710.00	\$122,633.00
Function Total: 0000 - Revenue		\$363,202.00	\$343,904.00
Reporting Category Total: 0000 - Revenue		\$363,202.00	\$343,904.00
REVENUES Total		\$363,202.00	\$343,904.00
EXPENSES			
Reporting Category: 2300 - Roosevelt Harris Center			
Function: 5520 - Roosevelt Harris Center			
51-1000 - Personal Services-Salaries Wages			
51-1100	Salaries & Wages	169,945.0000	173,757.0000
51-1300	Overtime	200.0000	0.0000
Account Classification Total: 51-1000 - Personal Services-Salaries Wages		\$170,145.00	\$173,757.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	31,200.0000	22,588.0000
51-2200	FICA	10,549.0000	10,772.0000
51-2300	Medicare	2,467.0000	2,519.0000
51-2400	Pension	21,198.0000	20,708.0000

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
51-2700	Workers' Compensation	4,609.0000	0.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$70,023.00	\$56,587.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1202	Auditors	6,000.0000	6,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$6,000.00	\$6,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	6,500.0000	9,200.0000
52-2211	Repair / Maint Equipment	4,500.0000	6,000.0000
52-2212	Repair / Maint Vehicles	500.0000	500.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$11,500.00	\$15,700.00
<i>52-3000 - Other Purchased Services</i>			
52-3100	Insurance	12,520.0000	0.0000
52-3200	Communications	1,860.0000	1,860.0000
52-3205	Telephone	1,150.0000	1,150.0000
52-3210	Postage	50.0000	50.0000
52-3500	Travel & Training	600.0000	600.0000
52-3600	Dues and Fees	60.0000	100.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$16,240.00	\$3,760.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,100.0000	2,000.0000
53-1110	Office Supplies	1,000.0000	1,700.0000
53-1115	Uniforms	2,000.0000	2,000.0000
53-1125	Vehicle Repair Parts	500.0000	500.0000
53-1135	Custodial Supplies	4,500.0000	5,000.0000
53-1145	Meal Supplies	4,700.0000	5,500.0000
53-1210	Water/Sewerage	4,000.0000	4,100.0000
53-1220	Natural Gas	1,000.0000	1,200.0000
53-1230	Electricity	16,800.0000	18,000.0000
53-1270	Gasoline/Diesel	250.0000	100.0000
53-1300	Food	53,144.0000	48,000.0000
53-1600	Small Equipment	300.0000	0.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$89,294.00	\$88,100.00
Function Total: 5520 - Roosevelt Harris Center		\$363,202.00	\$343,904.00
Reporting Category Total: 2300 - Roosevelt Harris Center		\$363,202.00	\$343,904.00
EXPENSES Total		\$363,202.00	\$343,904.00
Fund REVENUE	Total: 230 - Roosevelt Harris Center Fund	\$363,202.00	\$343,904.00
Fund EXPENSE	Total: 230 - Roosevelt Harris Center Fund	\$363,202.00	\$343,904.00
Fund Total: 230 - Roosevelt Harris Center Fund		\$0.00	\$0.00
Fund: 240 - CDBG Entitlement			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>33-1000 - Federal Government Grants</i>			
33-1121	CDBG Accumulated PY Totals	0.0000	265,418.0000
33-1122	CDBG Current Fiscal Year Grant	336,421.0000	356,435.0000
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		\$336,421.00	\$621,853.00
Function Total: 0000 - Revenue		\$336,421.00	\$621,853.00
Reporting Category Total: 0000 - Revenue		\$336,421.00	\$621,853.00
REVENUES Total		\$336,421.00	\$621,853.00
EXPENSES			
Reporting Category: 2400 - CDBG Entitlement			
Function: 7510 - Community Development			
<i>52-2000 - Purchased-Property Services</i>			
52-3964	Public Facility Improvements	50,000.0000	27,838.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$50,000.00	\$27,838.00
<i>52-3000 - Other Purchased Services</i>			
52-3945	Sub-Recipients	50,463.0000	53,465.0000
52-3950	CD Projects	100,000.0000	385,327.0000
52-3963	Micro Enterprise Training	68,674.0000	83,936.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$219,137.00	\$522,728.00
<i>61-1000 - Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund	67,284.0000	71,287.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$67,284.00	\$71,287.00

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Function Total: 7510 - Community Development		\$336,421.00	\$621,853.00
Reporting Category Total: 2400 - CDBG Entitlement		\$336,421.00	\$621,853.00
EXPENSES Total		\$336,421.00	\$621,853.00
Fund REVENUE	Total: 240 - CDBG Entitlement	\$336,421.00	\$621,853.00
Fund EXPENSE	Total: 240 - CDBG Entitlement	\$336,421.00	\$621,853.00
Fund Total: 240 - CDBG Entitlement		\$0.00	\$0.00
Fund: 275 - Hotel/Motel Tax Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>31-4000 - Selective Sales & Use Taxes</i>			
31-4100	Hotel & Motel Tax	7,000.0000	7,000.0000
<i>Account Classification Total: 31-4000 - Selective Sales & Use Taxes</i>		\$7,000.00	\$7,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	35.0000	75.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$35.00	\$75.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	10,500.0000	8,286.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$10,500.00	\$8,286.00
Function Total: 0000 - Revenue		\$17,535.00	\$15,361.00
Reporting Category Total: 0000 - Revenue		\$17,535.00	\$15,361.00
REVENUES Total		\$17,535.00	\$15,361.00
EXPENSES			
Reporting Category: 7500 - Economic Development			
Function: 7540 - Tourism			
<i>52-3000 - Other Purchased Services</i>			
52-3301	Marketing and Promotions	11,735.0000	9,561.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$11,735.00	\$9,561.00
<i>57-2000 - Payments to Other Agencies</i>			
57-2000	Pymts to Other Agencies	5,800.0000	5,800.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		\$5,800.00	\$5,800.00
Function Total: 7540 - Tourism		\$17,535.00	\$15,361.00
Reporting Category Total: 7500 - Economic Development		\$17,535.00	\$15,361.00
EXPENSES Total		\$17,535.00	\$15,361.00
Fund REVENUE	Total: 275 - Hotel/Motel Tax Fund	\$17,535.00	\$15,361.00
Fund EXPENSE	Total: 275 - Hotel/Motel Tax Fund	\$17,535.00	\$15,361.00
Fund Total: 275 - Hotel/Motel Tax Fund		\$0.00	\$0.00
Fund: 290 - City Dock Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>34-6000 - Other Fees</i>			
34-6910	City Dock Fees	32,000.0000	32,000.0000
<i>Account Classification Total: 34-6000 - Other Fees</i>		\$32,000.00	\$32,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	175.0000	125.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$175.00	\$125.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	33,763.0000	45,763.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$33,763.00	\$45,763.00
Function Total: 0000 - Revenue		\$65,938.00	\$77,888.00
Reporting Category Total: 0000 - Revenue		\$65,938.00	\$77,888.00
REVENUES Total		\$65,938.00	\$77,888.00
EXPENSES			
Reporting Category: 1565 - General Govt Buildings & Plant			
Function: 1565 - General Govt Buildings & Plant			
<i>53-1000 - Supplies</i>			
53-1230	Electricity	7,800.0000	9,000.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$7,800.00	\$9,000.00
<i>54-1000 - Property</i>			
54-1400	Infrastructure	58,138.0000	68,888.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$58,138.00	\$68,888.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Function Total: 1565 - General Govt Buildings & Plant		\$65,938.00	\$77,888.00
Reporting Category Total: 1565 - General Govt Buildings & Plant		\$65,938.00	\$77,888.00
EXPENSES Total		\$65,938.00	\$77,888.00
Fund REVENUE	Total: 290 - City Dock Fund	\$65,938.00	\$77,888.00
Fund EXPENSE	Total: 290 - City Dock Fund	\$65,938.00	\$77,888.00
Fund Total: 290 - City Dock Fund		\$0.00	\$0.00
Fund: 325 - SPLOST V Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>31-3000 - General Sales & Use Taxes</i>			
31-3200	Special Purpose Local Sales Tax	2,500.0000	0.0000
<i>Account Classification Total: 31-3000 - General Sales & Use Taxes</i>		\$2,500.00	\$0.00
<i>33-7000 - Local Government Shared Revenues</i>			
33-7002	Glynn County-Oglethorpe Conference Center	0.0000	1,439,594.0000
<i>Account Classification Total: 33-7000 - Local Government Shared Revenues</i>		\$0.00	\$1,439,594.00
<i>34-6000 - Other Fees</i>			
34-6920	JWSC - Joint Water & Sewer	481,284.0000	0.0000
<i>Account Classification Total: 34-6000 - Other Fees</i>		\$481,284.00	\$0.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	6,000.0000	8,000.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$6,000.00	\$8,000.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	2,497,333.0000	1,600,253.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$2,497,333.00	\$1,600,253.00
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	0.0000	5,200,000.0000
39-1261	Transfer from DOT	143,110.0000	0.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$143,110.00	\$5,200,000.00
Function Total: 0000 - Revenue		\$3,130,227.00	\$8,247,847.00
Reporting Category Total: 0000 - Revenue		\$3,130,227.00	\$8,247,847.00
REVENUES Total		\$3,130,227.00	\$8,247,847.00
EXPENSES			
Reporting Category: 4200 - Highways & Streets			
Function: 4220 - Streets			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	398,804.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$398,804.00	\$0.00
Function Total: 4220 - Streets		\$398,804.00	\$0.00
Function: 4224 - Sidewalks			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	34,716.0000	0.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$34,716.00	\$0.00
Function Total: 4224 - Sidewalks		\$34,716.00	\$0.00
Reporting Category Total: 4200 - Highways & Streets		\$433,520.00	\$0.00
Reporting Category: 4250 - Ditches & Drains			
Function: 4250 - Ditches & Drains			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	124,529.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$124,529.00	\$0.00
Function Total: 4250 - Ditches & Drains		\$124,529.00	\$0.00
Reporting Category Total: 4250 - Ditches & Drains		\$124,529.00	\$0.00
Reporting Category: 4400 - Water			
Function: 4400 - Water			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	481,284.0000	0.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$481,284.00	\$0.00
<i>54-1000 - Property</i>			
54-1400	Infrastructure	160,659.0000	160,659.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$160,659.00	\$160,659.00
Function Total: 4400 - Water		\$641,943.00	\$160,659.00
Reporting Category Total: 4400 - Water		\$641,943.00	\$160,659.00
Reporting Category: 4970 - Other PW Projects (Oglethorpe)		\$641,943.00	\$160,659.00

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Account Number	Account Description	2018 Adopted Budget	2019 Proposed Budget
Function: 4970 - Other PW Projects (Oglethorpe)			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	1,498,150.0000	8,087,188.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$1,498,150.00	\$8,087,188.00
Function Total: 4970 - Other PW Projects (Oglethorpe)		\$1,498,150.00	\$8,087,188.00
Reporting Category Total: 4970 - Other PW Projects (Oglethorpe)		\$1,498,150.00	\$8,087,188.00
Reporting Category: 6100 - Recreation			
Function: 6180 - GIAHA			
<i>57-2000 - Payments to Other Agencies</i>			
57-2015	Ritz Theater	128,740.0000	0.0000
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		\$128,740.00	\$0.00
Function Total: 6180 - GIAHA		\$128,740.00	\$0.00
Function: 6220 - Park Areas			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	101,302.0000	0.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$101,302.00	\$0.00
Function Total: 6220 - Park Areas		\$101,302.00	\$0.00
Reporting Category Total: 6100 - Recreation		\$230,042.00	\$0.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>61-1000 - Operating Transfers Out</i>			
61-1030	Transfer - Sanitation Fund	202,043.0000	0.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$202,043.00	\$0.00
Function Total: 9000 - Other Financing Uses		\$202,043.00	\$0.00
Reporting Category Total: 9000 - Other Financing Uses		\$202,043.00	\$0.00
EXPENSES Total		\$3,130,227.00	\$8,247,847.00
Fund REVENUE Total: 325 - SPLOST V Fund		\$3,130,227.00	\$8,247,847.00
Fund EXPENSE Total: 325 - SPLOST V Fund		\$3,130,227.00	\$8,247,847.00
Fund Total: 325 - SPLOST V Fund		\$0.00	\$0.00
Fund: 335 - SPLOST VI			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>31-3000 - General Sales & Use Taxes</i>			
31-3200	Special Purpose Local Sales Tax	5,556,812.0000	4,610,716.0000
<i>Account Classification Total: 31-3000 - General Sales & Use Taxes</i>		\$5,556,812.00	\$4,610,716.00
<i>33-4000 - State Government Grants</i>			
33-4004	DNR Trail Grant	0.0000	75,000.0000
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$0.00	\$75,000.00
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	0.0000	4,545,314.0000
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$0.00	\$4,545,314.00
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	122,901.0000	287,595.0000
39-1261	Transfer from DOT	0.0000	200,000.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$122,901.00	\$487,595.00
Function Total: 0000 - Revenue		\$5,679,713.00	\$9,718,625.00
Reporting Category Total: 0000 - Revenue		\$5,679,713.00	\$9,718,625.00
REVENUES Total		\$5,679,713.00	\$9,718,625.00
EXPENSES			
Reporting Category: 1595 - General Administration			
Function: 1500 - General Administration			
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	143,785.0000	132,602.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$143,785.00	\$132,602.00
Function Total: 1500 - General Administration		\$143,785.00	\$132,602.00
Reporting Category Total: 1595 - General Administration		\$143,785.00	\$132,602.00
Reporting Category: 2300 - Roosevelt Harris Center			
Function: 5520 - Roosevelt Harris Center			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	25,000.0000	151,375.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$25,000.00	\$151,375.00
Function Total: 5520 - Roosevelt Harris Center		\$25,000.00	\$151,375.00

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Reporting Category Total: 2300 - Roosevelt Harris Center		\$25,000.00	\$151,375.00
Reporting Category: 3200 - Police			
Function: 3222 - G.B.N.E.T.			
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	324,375.0000	263,782.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$324,375.00	\$263,782.00
Function Total: 3222 - G.B.N.E.T.		\$324,375.00	\$263,782.00
Reporting Category Total: 3200 - Police		\$324,375.00	\$263,782.00
Reporting Category: 3500 - Fire			
Function: 3510 - Fire Administration			
<i>54-1000 - Property</i>			
54-1300	Buildings	40,000.0000	346,000.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$40,000.00	\$346,000.00
Function Total: 3510 - Fire Administration		\$40,000.00	\$346,000.00
Function: 3520 - Fire Suppression			
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	64,875.0000	64,875.0000
54-2201	Fire Trucks	347,901.0000	849,778.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$412,776.00	\$914,653.00
Function Total: 3520 - Fire Suppression		\$412,776.00	\$914,653.00
Reporting Category Total: 3500 - Fire		\$452,776.00	\$1,260,653.00
Reporting Category: 4200 - Highways & Streets			
Function: 4220 - Streets			
<i>52-2000 - Purchased-Property Services</i>			
54-1408	Infrastructure-Highway 17 District	0.0000	95,922.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$95,922.00
<i>54-1000 - Property</i>			
54-1400	Infrastructure	1,504,631.0000	2,576,058.0000
54-1407	Infrastructure-Wayfinding & Gateways	259,500.0000	259,500.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$1,764,131.00	\$2,835,558.00
Function Total: 4220 - Streets		\$1,764,131.00	\$2,931,480.00
Function: 4224 - Sidewalks			
<i>52-2000 - Purchased-Property Services</i>			
54-1405	Sidewalk Replacement and Upgrades	100,000.0000	103,673.0000
54-1406	Trails	100,000.0000	248,318.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$200,000.00	\$351,991.00
Function Total: 4224 - Sidewalks		\$200,000.00	\$351,991.00
Reporting Category Total: 4200 - Highways & Streets		\$1,964,131.00	\$3,283,471.00
Reporting Category: 4250 - Ditches & Drains			
Function: 4250 - Ditches & Drains			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	1,627,929.0000	2,573,524.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$1,627,929.00	\$2,573,524.00
Function Total: 4250 - Ditches & Drains		\$1,627,929.00	\$2,573,524.00
Reporting Category Total: 4250 - Ditches & Drains		\$1,627,929.00	\$2,573,524.00
Reporting Category: 4950 - Cemeteries			
Function: 4950 - Cemeteries			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	59,000.0000	159,500.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$59,000.00	\$159,500.00
Function Total: 4950 - Cemeteries		\$59,000.00	\$159,500.00
Reporting Category Total: 4950 - Cemeteries		\$59,000.00	\$159,500.00
Reporting Category: 6200 - Parks			
Function: 6220 - Park Areas			
<i>54-1000 - Property</i>			
54-1201	Site Improvements-Historic Squares	40,000.0000	70,000.0000
54-1202	Site Improvements-Palmetto/Orange/Other	150,000.0000	389,225.0000
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	150,000.0000	519,000.0000
54-1204	Site Improvements - Overlook Park	103,800.0000	103,800.0000
54-1205	Site Improvements-Howard Coffin Park	225,000.0000	261,042.0000
54-1206	Site Improvements-Mary Ross Park	413,917.0000	550,651.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$1,082,717.00	\$1,893,718.00
Function Total: 6220 - Park Areas		\$1,082,717.00	\$1,893,718.00

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Reporting Category Total: 6200 - Parks		\$1,082,717.00	\$1,893,718.00
EXPENSES Total		\$5,679,713.00	\$9,718,625.00
Fund REVENUE	Total: 335 - SPLOST VI	\$5,679,713.00	\$9,718,625.00
Fund EXPENSE	Total: 335 - SPLOST VI	\$5,679,713.00	\$9,718,625.00
Fund Total: 335 - SPLOST VI		\$0.00	\$0.00
Fund: 375 - Norwich Street Commons Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
36-1000 - Interest Revenues			
36-1000	Interest Earned	550.0000	2,500.0000
Account Classification Total: 36-1000 - Interest Revenues		\$550.00	\$2,500.00
38-9000 - Other Revenue			
38-9050	Prior Year Resources	319,957.0000	321,712.0000
Account Classification Total: 38-9000 - Other Revenue		\$319,957.00	\$321,712.00
Function Total: 0000 - Revenue		\$320,507.00	\$324,212.00
Reporting Category Total: 0000 - Revenue		\$320,507.00	\$324,212.00
REVENUES Total		\$320,507.00	\$324,212.00
EXPENSES			
Reporting Category: 7300 - Urban Redevelopment & Housing			
Function: 7323 - Rehabilitation Projects			
54-1000 - Property			
54-1400	Infrastructure	320,507.0000	324,212.0000
Account Classification Total: 54-1000 - Property		\$320,507.00	\$324,212.00
Function Total: 7323 - Rehabilitation Projects		\$320,507.00	\$324,212.00
Reporting Category Total: 7300 - Urban Redevelopment & Housing		\$320,507.00	\$324,212.00
EXPENSES Total		\$320,507.00	\$324,212.00
Fund REVENUE	Total: 375 - Norwich Street Commons Fund	\$320,507.00	\$324,212.00
Fund EXPENSE	Total: 375 - Norwich Street Commons Fund	\$320,507.00	\$324,212.00
Fund Total: 375 - Norwich Street Commons Fund		\$0.00	\$0.00
Fund: 507 - Stormwater Utility Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
34-4000 - Utilities/Enterprise Services			
34-4260	Stormwater Utility Fees	0.0000	660,000.0000
Account Classification Total: 34-4000 - Utilities/Enterprise Services		\$0.00	\$660,000.00
39-1000 - Interfund Transfers			
39-1230	Transfer In - General Fund	0.0000	186,000.0000
Account Classification Total: 39-1000 - Interfund Transfers		\$0.00	\$186,000.00
39-3000 - Proceeds of Long-Term Liabilities			
39-3201	GMA Capital Lease Proceeds	0.0000	265,000.0000
Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities		\$0.00	\$265,000.00
Function Total: 0000 - Revenue		\$0.00	\$1,111,000.00
Reporting Category Total: 0000 - Revenue		\$0.00	\$1,111,000.00
REVENUES Total		\$0.00	\$1,111,000.00
EXPENSES			
Reporting Category: 4300 - Sanitation & Wastewater			
Function: 4320 - Stormwater Utility			
51-1000 - Personal Services-Salaries Wages			
51-1100	Salaries & Wages	0.0000	179,411.0000
51-1300	Overtime	0.0000	9,000.0000
Account Classification Total: 51-1000 - Personal Services-Salaries Wages		\$0.00	\$188,411.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	0.0000	58,500.0000
51-2200	FICA	0.0000	11,681.0000
51-2300	Medicare	0.0000	2,732.0000
51-2400	Pension	0.0000	22,454.0000
Account Classification Total: 51-2000 - Employee Benefits		\$0.00	\$95,367.00
52-1000 - Purchases Professional & Technical Services			
52-1300	Technical Services	0.0000	3,000.0000
52-1311	Illegal & Special Waste Disposal	0.0000	25,000.0000

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<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$0.00	\$28,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	0.0000	30,000.0000
52-2212	Repair / Maint Vehicles	0.0000	5,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$35,000.00
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	0.0000	1,600.0000
52-3300	Advertising	0.0000	5,000.0000
52-3500	Travel & Training	0.0000	2,800.0000
54-3000	Intangible--Computer Software	0.0000	444.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$9,844.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	0.0000	12,000.0000
53-1115	Uniforms	0.0000	1,500.0000
53-1125	Vehicle Repair Parts	0.0000	7,000.0000
53-1126	Equipment Repair Parts	0.0000	1,000.0000
53-1270	Gasoline/Diesel	0.0000	12,000.0000
53-1600	Small Equipment	0.0000	4,300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$37,800.00
<i>54-1000 - Property</i>			
54-1400	Infrastructure	0.0000	57,924.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$57,924.00
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	0.0000	286,000.0000
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$286,000.00
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	0.0000	39,504.0000
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$0.00	\$39,504.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	0.0000	41,824.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$0.00	\$41,824.00
Function Total: 4320 - Stormwater Utility		\$0.00	\$819,674.00
Reporting Category Total: 4300 - Sanitation & Wastewater		\$0.00	\$819,674.00
Reporting Category: 9000 - Other Financing Uses			
Function: 4250 - Ditches & Drains			
<i>61-1000 - Operating Transfers Out</i>			
61-1040	Transfer - General Fund	0.0000	291,326.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$0.00	\$291,326.00
Function Total: 4250 - Ditches & Drains		\$0.00	\$291,326.00
Reporting Category Total: 9000 - Other Financing Uses		\$0.00	\$291,326.00
EXPENSES Total		\$0.00	\$1,111,000.00
Fund REVENUE Total: 507 - Stormwater Utility Fund		\$0.00	\$1,111,000.00
Fund EXPENSE Total: 507 - Stormwater Utility Fund		\$0.00	\$1,111,000.00
Fund Total: 507 - Stormwater Utility Fund		\$0.00	\$0.00
Fund: 540 - Sanitation Fund			
REVENUES			
Reporting Category: 0000 - Revenue			
Function: 0000 - Revenue			
<i>31-1000 - General Property Taxes</i>			
31-1770	Sanitation Franchise Tax	40,000.0000	44,000.0000
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		\$40,000.00	\$44,000.00
<i>34-4000 - Utilities/Enterprise Services</i>			
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	337,392.0000	323,400.0000
34-4112	Sanitation Fees-Property Tax Billing	1,012,176.0000	1,136,500.0000
34-4115	Sanitation Fees - Public Works	2,500.0000	2,500.0000
34-4116	Sanitation Fees--Landlords-Quarterly	56,232.0000	75,953.0000
<i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i>		\$1,408,300.00	\$1,538,353.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	3,000.0000	7,500.0000
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$3,000.00	\$7,500.00
<i>38-9000 - Other Revenue</i>			
38-9003	Recovery A/R	250.0000	500.0000

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<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$250.00	\$500.00
<i>39-1000 - Interfund Transfers</i>			
39-1220	Transfer In - SPLOST	202,043.0000	0.0000
39-1230	Transfer In - General Fund	350,000.0000	1,000,000.0000
39-1300	Residual Equity Transfer	75,000.0000	0.0000
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$627,043.00	\$1,000,000.00
Function Total: 0000 - Revenue		\$2,078,593.00	\$2,590,353.00
Reporting Category Total: 0000 - Revenue		\$2,078,593.00	\$2,590,353.00
REVENUES Total		\$2,078,593.00	\$2,590,353.00
EXPENSES			
Reporting Category: 1595 - General Administration			
Function: 1500 - General Administration			
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1202	Auditors	8,000.0000	8,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$8,000.00	\$8,000.00
Function Total: 1500 - General Administration		\$8,000.00	\$8,000.00
Reporting Category Total: 1595 - General Administration		\$8,000.00	\$8,000.00
Reporting Category: 4500 - Sanitation			
Function: 4520 - Sanitation			
<i>51-1000 - Personal Services-Salaries/Wages</i>			
51-1100	Salaries & Wages	36,014.0000	37,085.0000
<i>Account Classification Total: 51-1000 - Personal Services-Salaries/Wages</i>		\$36,014.00	\$37,085.00
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	7,800.0000	7,800.0000
51-2200	FICA	2,233.0000	2,299.0000
51-2300	Medicare	522.0000	538.0000
51-2400	Pension	4,487.0000	4,420.0000
51-2700	Workers' Compensation	950.0000	0.0000
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$15,992.00	\$15,057.00
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1310	Waste Disposal	1,303,500.0000	1,459,000.0000
52-1311	Illegal & Special Waste Disposal	2,500.0000	20,000.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$1,306,000.00	\$1,479,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,000.0000	1,000.0000
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,000.00	\$1,000.00
<i>52-3000 - Other Purchased Services</i>			
52-1312	Street Sweeping Fees	30,000.0000	0.0000
52-1313	Storm Debris Contingency	21,000.0000	0.0000
52-3100	Insurance	7,800.0000	7,800.0000
52-3210	Postage	1,700.0000	1,700.0000
52-3600	Dues and Fees	1,800.0000	1,800.0000
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$62,300.00	\$11,300.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	100.0000	100.0000
53-1110	Office Supplies	300.0000	300.0000
<i>Account Classification Total: 53-1000 - Supplies</i>		\$400.00	\$400.00
<i>56-1000 - Depreciation</i>			
56-1000	Depreciation	1,138.0000	1,300.0000
<i>Account Classification Total: 56-1000 - Depreciation</i>		\$1,138.00	\$1,300.00
<i>57-4000 - Bad Debts</i>			
57-4000	Bad Debts	250.0000	250.0000
<i>Account Classification Total: 57-4000 - Bad Debts</i>		\$250.00	\$250.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	41,824.0000	0.0000
<i>Account Classification Total: 58-1000 - Principal</i>		\$41,824.00	\$0.00
Function Total: 4520 - Sanitation		\$1,464,918.00	\$1,545,392.00
Reporting Category Total: 4500 - Sanitation		\$1,464,918.00	\$1,545,392.00
Reporting Category: 4560 - Landfills			
Function: 4560 - Landfills			
<i>52-1000 - Purchases Professional & Technical Services</i>			
52-1209	Other Professional Services	20,000.0000	12,080.0000
<i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i>		\$20,000.00	\$12,080.00

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<i>54-1000 - Property</i>			
54-1200	Site Improvements	350,000.0000	1,000,000.0000
<i>Account Classification Total: 54-1000 - Property</i>		\$350,000.00	\$1,000,000.00
Function Total: 4560 - Landfills		\$370,000.00	\$1,012,080.00
Reporting Category Total: 4560 - Landfills		\$370,000.00	\$1,012,080.00
Reporting Category: 9000 - Other Financing Uses			
Function: 9000 - Other Financing Uses			
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	37,869.0000	24,881.0000
<i>Account Classification Total: 57-9000 - Contingencies</i>		\$37,869.00	\$24,881.00
<i>61-1000 - Operating Transfers Out</i>			
61-1040	Transfer - General Fund	197,806.0000	0.0000
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$197,806.00	\$0.00
Function Total: 9000 - Other Financing Uses		\$235,675.00	\$24,881.00
Reporting Category Total: 9000 - Other Financing Uses		\$235,675.00	\$24,881.00
EXPENSES Total		\$2,078,593.00	\$2,590,353.00
Fund REVENUE	Total: 540 - Sanitation Fund	\$2,078,593.00	\$2,590,353.00
Fund EXPENSE	Total: 540 - Sanitation Fund	\$2,078,593.00	\$2,590,353.00
Fund Total: 540 - Sanitation Fund		\$0.00	\$0.00
REVENUE GRAND Totals:		\$29,178,973.00	\$46,370,345.00
EXPENSE GRAND Totals:		\$29,178,973.00	\$46,370,345.00
Grand Totals:		\$0.00	\$0.00