

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|---|----------------|
| Fund | 100 | General Fund |
| Revenue | | |
| <u>General Property Taxes</u> | | |
| 31-1100 | Real Property - Current Year | \$3,719,000.00 |
| 31-1200 | Real Property - Prior Year | \$192,000.00 |
| 31-1201 | Prior Years Property Tax Refunds (Contra) | (\$20,225.00) |
| 31-1205 | Real Property - Delinquent City | \$700.00 |
| 31-1310 | Motor Vehicle Tax | \$215,000.00 |
| 31-1311 | Motor Vehicle Title Advalorem | \$700,000.00 |
| 31-1315 | Motor Vehicle Tax - Delinquent | \$4,500.00 |
| 31-1320 | Mobile Home Tax | \$500.00 |
| 31-1340 | Intangibles-Regular & Recording | \$26,000.00 |
| 31-1350 | Railroad Equipment Tax | \$16,000.00 |
| 31-1600 | Real Estate Transfer Tax | \$24,000.00 |
| 31-1710 | Georgia Power Franchise Tax | \$1,085,000.00 |
| 31-1730 | Atlanta Gas & Light Franchise | \$44,000.00 |
| 31-1750 | Cable Television Franchise Tax | \$173,000.00 |
| 31-1760 | Telephone Franchise Tax | \$95,000.00 |
| <u>Total: General Property Taxes</u> | | \$6,274,475.00 |
| <u>General Sales & Use Taxes</u> | | |
| 31-3100 | Local Option Sales & Use Tax | \$5,542,563.00 |
| <u>Total: General Sales & Use Taxes</u> | | \$5,542,563.00 |
| <u>Selective Sales & Use Taxes</u> | | |
| 31-4210 | Beer Excise Tax | \$300,000.00 |
| 31-4220 | Liquor Excise Tax | \$68,000.00 |
| 31-4230 | Wine Excise Tax | \$60,000.00 |
| <u>Total: Selective Sales & Use Taxes</u> | | \$428,000.00 |
| <u>Business Taxes</u> | | |
| 31-6200 | Insurance Premium Tax | \$832,000.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|---------------------------------|-----------------------|
| 31-6300 | Financial Institution Tax | \$83,000.00 |
| <u>Total: Business Taxes</u> | | \$915,000.00 |
| <u>Penalties/Interest Delinquent Taxes</u> | | |
| 31-9110 | Real Property Penalties & Int | \$68,000.00 |
| <u>Total: Penalties/Interest Delinquent Taxes</u> | | \$68,000.00 |
| <u>Business Licenses</u> | | |
| 32-1110 | Beer License | \$300.00 |
| 32-1125 | Beer & Wine License | \$23,500.00 |
| 32-1130 | Liquor, Beer, & Wine License | \$85,000.00 |
| 32-1150 | Alcohol License Admin Fee | \$9,000.00 |
| 32-1155 | Application & Investigation Fee | \$1,500.00 |
| 32-1200 | General Business License Fee | \$53,000.00 |
| 32-1220 | Insurance License Fee | \$42,000.00 |
| 32-1240 | Peddler License | \$2,000.00 |
| 32-1290 | Business License Admin Fee | \$38,000.00 |
| 32-1400 | Professional License Fee | \$11,500.00 |
| 32-1600 | Wrecker Fees | \$2,500.00 |
| 32-1700 | Taxi Cab Fees | \$500.00 |
| <u>Total: Business Licenses</u> | | \$268,800.00 |
| <u>Non-Business Licenses & Permits</u> | | |
| 32-2210 | Zone & Land Use Permits | \$5,000.00 |
| 32-2230 | Sign Permits | \$4,300.00 |
| <u>Total: Non-Business Licenses & Permits</u> | | \$9,300.00 |
| <u>Regulatory Fees</u> | | |
| 32-3110 | Occupancy Permits | \$8,500.00 |
| 32-3120 | Building Permits | \$35,000.00 |
| 32-3130 | Plumbing Permits | \$1,200.00 |
| 32-3140 | Electrical Permits | \$6,000.00 |
| 32-3185 | Mechanical Permits | \$1,200.00 |
| 32-3188 | Civil Plan Reviews | \$4,600.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--|-----------------------|
| 32-3190 | Other Permits | \$1,000.00 |
| <u>Total: Regulatory Fees</u> | | \$57,500.00 |
| <u>Penalties/Interest Delinquent Licenses & Permits</u> | | |
| 32-4100 | Business License Penalties | \$1,200.00 |
| <u>Total: Penalties/Interest Delinquent Licenses & Permits</u> | | \$1,200.00 |
| <u>Federal Government Grants</u> | | |
| 33-1125 | COPS 2011 Grant UM-WX-0048 | \$85,000.00 |
| <u>Total: Federal Government Grants</u> | | \$85,000.00 |
| <u>State Government Grants</u> | | |
| 33-4102 | Historic Preservation Grants | \$7,000.00 |
| <u>Total: State Government Grants</u> | | \$7,000.00 |
| <u>Local Government Grants</u> | | |
| 33-6102 | CDBG Subgrant to City Recreation Department | \$20,000.00 |
| <u>Total: Local Government Grants</u> | | \$20,000.00 |
| <u>General Government Services</u> | | |
| 34-1400 | Printing & Duplication Fees | \$1,200.00 |
| <u>Total: General Government Services</u> | | \$1,200.00 |
| <u>Public Safety Services</u> | | |
| 34-2100 | Special Police Services | \$4,000.00 |
| 34-2110 | Brunswick Housing Authority | \$155,000.00 |
| 34-2220 | Fire Inspection Fees | \$7,500.00 |
| 34-2221 | Fire Fees - Business License | \$17,000.00 |
| 34-2240 | Fire Plan Review Fees | \$4,500.00 |
| 34-2310 | Fingerprinting Fees | \$600.00 |
| <u>Total: Public Safety Services</u> | | \$188,600.00 |
| <u>Streets & Public Improvements Services</u> | | |
| 34-3300 | State Road Maintenance Fee | \$25,644.00 |
| <u>Total: Streets & Public Improvements Services</u> | | \$25,644.00 |
| <u>Other Fees</u> | | |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--|-----------------------|
| 34-2311 | Traffic/Vehicle Crash Report Reimbursements | \$3,000.00 |
| <u>Total: Other Fees</u> | | \$3,000.00 |
| <u>Culture & Recreation Services</u> | | |
| 34-7520 | Summer Camp Fees | \$6,200.00 |
| 34-7530 | Afterschool Fees | \$4,000.00 |
| 34-7900 | Recreation Facility Rental Fees | \$1,300.00 |
| 34-7935 | Recreation Facility | \$200.00 |
| <u>Total: Culture & Recreation Services</u> | | \$11,700.00 |
| <u>Other Charges for Services</u> | | |
| 34-9100 | Grave Opening Fees | \$108,000.00 |
| 34-9110 | Palmetto Cemetery Lots | \$2,500.00 |
| 34-9120 | Greenwood Cemetery Lots | \$12,000.00 |
| 34-9300 | NSF Fees | \$30.00 |
| <u>Total: Other Charges for Services</u> | | \$122,530.00 |
| <u>Fines & Forfeitures</u> | | |
| 35-1170 | Municipal Court Fines | \$340,000.00 |
| 35-1180 | Municipal Ct Refunds (Contra) | (\$22,000.00) |
| 35-1930 | Parking Tickets | \$21,000.00 |
| <u>Total: Fines & Forfeitures</u> | | \$339,000.00 |
| <u>Interest Revenues</u> | | |
| 36-1000 | Interest Earned | \$6,500.00 |
| <u>Total: Interest Revenues</u> | | \$6,500.00 |
| <u>Contributions & Donations from Private Sources</u> | | |
| 37-1010 | Signature Squares Contributions | \$2,500.00 |
| 37-1020 | 50% Shared Expenditures Restricted Contributions/Donate | \$5,000.00 |
| 37-1025 | Restricted Donations - K9 Unit (formerly Don Park) | \$2,000.00 |
| <u>Total: Contributions & Donations from Private Sources</u> | | \$9,500.00 |
| <u>Rents & Royalties</u> | | |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|---------------------------------|------------------------|
| 38-1000 | Rentals & Leases of Property | \$21,200.00 |
| 38-1001 | Rentals of Parks/Public Squares | \$200.00 |
| <u>Total: Rents & Royalties</u> | | \$21,400.00 |
| <u>Other Revenue</u> | | |
| 38-9000 | Miscellaneous Revenue | \$2,000.00 |
| 38-9005 | Auction Proceeds | \$7,500.00 |
| 38-9015 | Scrap Iron Sales | \$1,200.00 |
| <u>Total: Other Revenue</u> | | \$10,700.00 |
| <u>Interfund Transfers</u> | | |
| 39-1201 | Transfer In - Hotel/Motel Tax | \$10,700.00 |
| 39-1235 | Transfer in - Sanitation Fund | \$106,000.00 |
| <u>Total: Interfund Transfers</u> | | \$116,700.00 |
| <u>Proceeds of General Fixed Asset Dispositions</u> | | |
| 39-2100 | Sale of Equipment | \$3,000.00 |
| <u>Total: Proceeds of General Fixed Asset Dispositions</u> | | \$3,000.00 |
| <u>Proceeds of Long-Term Liabilities</u> | | |
| 39-3500 | Capital Leases | \$325,000.00 |
| <u>Total: Proceeds of Long-Term Liabilities</u> | | \$325,000.00 |
| Function Total: Revenue | | \$14,861,312.00 |
| Reporting Category Total: Revenue | | \$14,861,312.00 |
| Revenue Totals | | \$14,861,312.00 |
| Expenses | | |
| Function | 1110 | City Commision |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$69,825.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$69,825.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$4,329.00 |
| 51-2300 | Medicare | \$1,012.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|-------------------------------|-----------------------|
| 51-2400 | Pension | \$9,775.00 |
| 51-2700 | Workers' Compensation | \$1,955.00 |
| <u>Total: Employee Benefits</u> | | \$24,871.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$8,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$8,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2300 | Rentals | \$3,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$3,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$500.00 |
| 52-3205 | Telephone | \$2,500.00 |
| 52-3210 | Postage | \$50.00 |
| 52-3214 | Mobile Agreements-Williams | \$1,200.00 |
| 52-3215 | Mobile Agreements - Harris | \$600.00 |
| 52-3300 | Advertising | \$600.00 |
| 52-3503 | Travel-Cason | \$800.00 |
| 52-3504 | Travel-Harvey | \$3,000.00 |
| 52-3505 | Travel-Martin | \$1,200.00 |
| 52-3507 | Travel - Williams | \$2,000.00 |
| 52-3508 | Travel - Harris | \$2,000.00 |
| 52-3600 | Dues and Fees | \$400.00 |
| 52-3707 | Education and Training-Cason | \$1,200.00 |
| 52-3708 | Education and Training-Harvey | \$2,500.00 |
| 52-3709 | Education and Training-Martin | \$2,500.00 |
| 52-3711 | Education - Williams | \$2,500.00 |
| 52-3712 | Education - Harris | \$2,500.00 |
| <u>Total: Other Purchased Services</u> | | \$26,050.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$500.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|------------------------|-----------------------|
| 53-1110 | Office Supplies | \$1,000.00 |
| 53-1300 | Food | \$500.00 |
| 53-1700 | Other Supplies | \$500.00 |
| <u>Total: Supplies</u> | | \$2,500.00 |
| Function Total: City Commision | | \$134,246.00 |
| 1130 | | City Clerk |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$88,895.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$88,895.00 |
| <u>Employee Benefits</u> | | |
| 51-2200 | FICA | \$5,511.00 |
| 51-2300 | Medicare | \$1,289.00 |
| 51-2400 | Pension | \$12,445.00 |
| 51-2700 | Workers' Compensation | \$2,489.00 |
| <u>Total: Employee Benefits</u> | | \$21,734.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$120.00 |
| 52-3205 | Telephone | \$2,000.00 |
| 52-3206 | Mobile Agreements | \$1,200.00 |
| 52-3300 | Advertising | \$300.00 |
| 52-3500 | Travel | \$1,000.00 |
| 52-3600 | Dues and Fees | \$300.00 |
| 52-3700 | Education and Training | \$700.00 |
| <u>Total: Other Purchased Services</u> | | \$5,620.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$250.00 |
| <u>Total: Supplies</u> | | \$250.00 |
| <u>Intergovernmental</u> | | |
| 57-1125 | Elections Glynn County | \$35,000.00 |
| <u>Total: Intergovernmental</u> | | \$35,000.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|------------------------|-----------------------|
| Function Total: City Clerk | | \$151,499.00 |
| Reporting Category Total: City Commission | | \$285,745.00 |
| Reporting Category | 1300 | City Manager |
| | 1320 | City Manager |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$140,520.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$140,520.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,200.00 |
| 51-2200 | FICA | \$8,712.00 |
| 51-2300 | Medicare | \$2,038.00 |
| 51-2400 | Pension | \$19,673.00 |
| 51-2700 | Workers' Compensation | \$3,935.00 |
| <u>Total: Employee Benefits</u> | | \$49,558.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$400.00 |
| 52-1201 | Consultants | \$3,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$3,400.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2300 | Rentals | \$1,200.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,200.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,850.00 |
| 52-3205 | Telephone | \$8,700.00 |
| 52-3206 | Mobile Agreements | \$1,750.00 |
| 52-3500 | Travel | \$1,000.00 |
| 52-3600 | Dues and Fees | \$1,000.00 |
| 52-3700 | Education and Training | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$16,300.00 |
| <u>Supplies</u> | | |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|-----------------------|
| 53-1100 | General Supplies/Materials | \$200.00 |
| 53-1110 | Office Supplies | \$1,100.00 |
| 53-1300 | Food | \$600.00 |
| 53-1400 | Books and Periodicals | \$100.00 |
| <u>Total: Supplies</u> | | \$2,000.00 |
| Function Total: City Manager | | \$212,978.00 |
| Reporting Category Total: City Manager | | \$212,978.00 |
| Reporting Category | 1510 | Finance |
| | | Administration |
| | 1510 | Finance |
| | | Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$63,253.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$63,253.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$3,922.00 |
| 51-2300 | Medicare | \$917.00 |
| 51-2400 | Pension | \$8,855.00 |
| 51-2700 | Workers' Compensation | \$1,771.00 |
| <u>Total: Employee Benefits</u> | | \$23,265.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1201 | Consultants | \$33,500.00 |
| 52-1202 | Auditors | \$41,500.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$75,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$610.00 |
| 52-3205 | Telephone | \$4,000.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------|
| 52-3300 | Advertising | \$1,600.00 |
| 52-3700 | Education and Training | \$200.00 |
| <u>Total: Other Purchased Services</u> | | \$6,410.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$200.00 |
| <u>Total: Supplies</u> | | \$200.00 |
| Function Total: Finance Administration | | \$168,628.00 |
| 1512 | | Accounting |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$102,378.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$102,378.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$6,347.00 |
| 51-2300 | Medicare | \$1,484.00 |
| 51-2400 | Pension | \$14,333.00 |
| 51-2700 | Workers' Compensation | \$2,867.00 |
| <u>Total: Employee Benefits</u> | | \$32,831.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$1,625.00 |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$2,125.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$232.00 |
| 52-3205 | Telephone | \$1,500.00 |
| 52-3700 | Education and Training | \$200.00 |
| <u>Total: Other Purchased Services</u> | | \$1,932.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$200.00 |
| 53-1110 | Office Supplies | \$1,800.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|------------------------|--|
| 53-1600 | Small Equipment | \$500.00 |
| <u>Total: Supplies</u> | | \$2,500.00 |
| Function Total: Accounting | | \$141,766.00 |
| Reporting Category Total: Finance Administration | | \$310,394.00 |
| Reporting Category | 1530 | Legal |
| | 1530 | Legal |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1205 | Lawyers | \$80,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$80,000.00 |
| <u>Purchased-Property Services</u> | | |
| <u>Other Purchased Services</u> | | |
| 52-3210 | Postage | \$175.00 |
| 52-3500 | Travel | \$250.00 |
| 52-3600 | Dues and Fees | \$50.00 |
| 52-3700 | Education and Training | \$750.00 |
| <u>Total: Other Purchased Services</u> | | \$1,225.00 |
| Function Total: Legal | | \$81,225.00 |
| Reporting Category Total: Legal | | \$81,225.00 |
| Reporting Category | 1535 | Information Technoloav Information Technology |
| | 1535 | |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$97,802.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$97,802.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$13,650.00 |
| 51-2200 | FICA | \$6,064.00 |
| 51-2300 | Medicare | \$1,418.00 |
| 51-2400 | Pension | \$5,562.00 |
| 51-2700 | Workers' Compensation | \$1,295.00 |

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|---|--------------------------------|------------------------|
| <u>Total: Employee Benefits</u> | | \$27,989.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$74,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$74,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$250.00 |
| <u>Total: Purchased-Property Services</u> | | \$250.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$181.00 |
| 52-3205 | Telephone | \$11,400.00 |
| 52-3206 | Mobile Agreements | \$1,000.00 |
| 52-3210 | Postage | \$25.00 |
| 52-3600 | Dues and Fees | \$125.00 |
| <u>Total: Other Purchased Services</u> | | \$12,731.00 |
| <u>Supplies</u> | | |
| 53-1125 | Vehicle Repair Parts | \$100.00 |
| 53-1126 | Equipment Repair Parts | \$200.00 |
| 53-1270 | Gasoline/Diesel | \$500.00 |
| 53-1600 | Small Equipment | \$1,500.00 |
| <u>Total: Supplies</u> | | \$2,300.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$20,000.00 |
| 54-2400 | Computers | \$10,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$30,000.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$7,812.00 |
| <u>Total: Principal</u> | | \$7,812.00 |
| Function Total: Information Technology | | \$252,884.00 |
| Reporting Category Total: Information Technology | | \$252,884.00 |
| Reporting Category | 1540 | Human Resources |

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|---|----------------------------|------------------------|
| | 1540 | Human Resources |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$101,998.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$101,998.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$6,324.00 |
| 51-2300 | Medicare | \$1,479.00 |
| 51-2400 | Pension | \$500.00 |
| 51-2700 | Workers' Compensation | \$3,887.00 |
| <u>Total: Employee Benefits</u> | | \$27,790.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$17,000.00 |
| 52-1204 | Physicians | \$2,000.00 |
| 52-1205 | Lawyers | \$1,500.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$20,500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$220.00 |
| 52-3205 | Telephone | \$3,420.00 |
| 52-3206 | Mobile Agreements | \$300.00 |
| 52-3210 | Postage | \$175.00 |
| 52-3300 | Advertising | \$3,000.00 |
| 52-3600 | Dues and Fees | \$235.00 |
| 52-3700 | Education and Training | \$200.00 |
| 52-3900 | Other Purchased Services | \$720.00 |
| <u>Total: Other Purchased Services</u> | | \$8,270.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$200.00 |
| 53-1110 | Office Supplies | \$550.00 |
| 53-1400 | Books and Periodicals | \$200.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|------------------------------|
| 53-1600 | Small Equipment | \$150.00 |
| <u>Total: Supplies</u> | | \$1,100.00 |
| Function Total: Human Resources | | \$159,658.00 |
| Reporting Category Total: Human Resources | | \$159,658.00 |
| Reporting Category | 1565 | General Govt |
| | | Buildings & Plant |
| | 1565 | General Govt |
| | | Buildings & Plant |
| <u>Purchased-Property Services</u> | | |
| 52-2100 | Cleaning Services | \$7,800.00 |
| 52-2200 | Repairs and Maintenance | \$1,000.00 |
| 52-2210 | Repair / Maint Building | \$4,000.00 |
| 52-2211 | Repair / Maint Equipment | \$2,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$14,800.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$37,000.00 |
| 52-3205 | Telephone | \$500.00 |
| <u>Total: Other Purchased Services</u> | | \$37,500.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$2,200.00 |
| 53-1210 | Water/Sewerage | \$4,000.00 |
| 53-1230 | Electricity | \$45,000.00 |
| <u>Total: Supplies</u> | | \$51,200.00 |
| Function Total: General Govt Buildings & Plant | | \$103,500.00 |
| | 1566 | Old City Hall |
| <u>Purchased-Property Services</u> | | |
| 52-2100 | Cleaning Services | \$9,600.00 |
| 52-2210 | Repair / Maint Building | \$4,000.00 |
| 52-2211 | Repair / Maint Equipment | \$9,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$23,100.00 |
| <u>Other Purchased Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|---------------------------|
| 52-3100 | Insurance | \$22,888.00 |
| <u>Total: Other Purchased Services</u> | | \$22,888.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$2,500.00 |
| 53-1210 | Water/Sewerage | \$800.00 |
| 53-1230 | Electricity | \$21,000.00 |
| <u>Total: Supplies</u> | | \$24,300.00 |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$1,000.00 |
| <u>Total: Property</u> | | \$1,000.00 |
| Function Total: Old City Hall | | \$71,288.00 |
| | 1567 | 503 Mansfield Bldg |
| <u>Purchased-Property Services</u> | | |
| 52-2130 | Janitorial Services | \$4,420.00 |
| 52-2210 | Repair / Maint Building | \$5,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$9,420.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$13,000.00 |
| <u>Total: Other Purchased Services</u> | | \$13,000.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$1,200.00 |
| 53-1135 | Custodial Supplies | \$450.00 |
| 53-1210 | Water/Sewerage | \$1,300.00 |
| 53-1230 | Electricity | \$13,900.00 |
| <u>Total: Supplies</u> | | \$16,850.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$66,875.00 |
| <u>Total: Principal</u> | | \$66,875.00 |
| <u>Interest</u> | | |
| 58-2200 | Capital Lease Pymt (Interest) | \$38,715.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------|-----------------------|
| <u>Total: Interest</u> | | \$38,715.00 |
| Function Total: 503 Mansfield Bldg | | \$144,860.00 |
| | 1568 | Ritz Theatre |
| <u>Purchased-Property Services</u> | | |
| 52-2110 | Garbage Trash Disposal | \$530.00 |
| 52-2210 | Repair / Maint Building | \$2,000.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$3,030.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$7,000.00 |
| <u>Total: Other Purchased Services</u> | | \$7,000.00 |
| <u>Supplies</u> | | |
| 53-1114 | Maintenance Supplies | \$2,200.00 |
| <u>Total: Supplies</u> | | \$2,200.00 |
| Function Total: Ritz Theatre | | \$12,230.00 |
| | 1569 | Lissner House |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$4,500.00 |
| <u>Total: Other Purchased Services</u> | | \$4,500.00 |
| <u>Supplies</u> | | |
| 53-1210 | Water/Sewerage | \$800.00 |
| 53-1220 | Natural Gas | \$1,700.00 |
| 53-1230 | Electricity | \$3,349.00 |
| <u>Total: Supplies</u> | | \$5,849.00 |
| Function Total: Lissner House | | \$10,849.00 |
| | 1570 | Mary Ross Park |
| <u>Purchased-Property Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------------|-----------------------|
| 52-2140 | Lawn & Grounds - not by city | \$4,000.00 |
| 52-2210 | personnel Repair / Maint Building | \$1,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$5,000.00 |
| Function Total: Mary Ross Park | | \$5,000.00 |
| Reporting Category Total: General Govt Buildings & Plant | | \$347,727.00 |
| Reporting Category | 1575 | City Engineer |
| | 1575 | City Engineer |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$87,048.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$87,048.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$5,459.00 |
| 51-2300 | Medicare | \$1,277.00 |
| 51-2400 | Pension | \$17,148.00 |
| 51-2700 | Workers' Compensation | \$3,201.00 |
| <u>Total: Employee Benefits</u> | | \$42,685.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1201 | Consultants | \$1,500.00 |
| 52-1206 | Surveyors | \$1,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$2,500.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$150.00 |
| 52-2212 | Repair / Maint Vehicles | \$300.00 |
| <u>Total: Purchased-Property Services</u> | | \$450.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,000.00 |
| 52-3205 | Telephone | \$1,500.00 |
| 52-3206 | Mobile Agreements | \$2,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|------------------------|-------------------------|
| 52-3210 | Postage | \$50.00 |
| 52-3400 | Printing and Binding | \$200.00 |
| 52-3500 | Travel | \$1,200.00 |
| 52-3600 | Dues and Fees | \$800.00 |
| 52-3700 | Education and Training | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$8,750.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$275.00 |
| 53-1115 | Uniforms | \$100.00 |
| 53-1125 | Vehicle Repair Parts | \$500.00 |
| 53-1270 | Gasoline/Diesel | \$3,000.00 |
| 53-1600 | Small Equipment | \$100.00 |
| <u>Total: Supplies</u> | | \$3,975.00 |
| <u>Intergovernmental</u> | | |
| 57-1113 | Glynn County GIS Fees | \$3,500.00 |
| <u>Total: Intergovernmental</u> | | \$3,500.00 |
| Function Total: City Engineer | | \$148,908.00 |
| Reporting Category Total: City Engineer | | \$148,908.00 |
| Reporting Category | 1590 | Customer Service |
| | 1590 | Customer Service |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$26,166.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$26,166.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$1,622.00 |
| 51-2300 | Medicare | \$379.00 |
| 51-2400 | Pension | \$3,663.00 |
| 51-2700 | Workers' Compensation | \$732.00 |
| <u>Total: Employee Benefits</u> | | \$14,196.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--|-----------------------|
| <u>Purchased-Property Services</u> | | |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$275.00 |
| 52-3205 | Telephone | \$5,868.00 |
| <u>Total: Other Purchased Services</u> | | \$6,143.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$500.00 |
| <u>Total: Supplies</u> | | \$500.00 |
| Function Total: Customer Service | | \$47,505.00 |
| Reporting Category Total: Customer Service | | \$47,505.00 |
| Reporting Category | 1595 | General |
| | 1500 | Administration |
| | | General |
| | | Administration |
| <u>Employee Benefits</u> | | |
| 51-2200 | FICA | \$1,000.00 |
| 51-2600 | Unemployment Insurance | \$2,500.00 |
| 51-2901 | DeMinimis Fringe Benefits | \$5,300.00 |
| <u>Total: Employee Benefits</u> | | \$8,800.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1201 | Consultants | \$1,500.00 |
| 52-1207 | SAVE Fees (Systematic Alien Verification of Entitlement) | \$250.00 |
| 52-1209 | Other Professional Services | \$1,000.00 |
| 52-1210 | Bank Service Charges | \$13,800.00 |
| 52-1300 | Technical Services | \$300.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$16,850.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$1,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|-------------------------------|-----------------------|
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$51,000.00 |
| 52-3205 | Telephone | \$11,100.00 |
| 52-3210 | Postage | \$8,500.00 |
| 52-3500 | Travel | \$1,000.00 |
| 52-3600 | Dues and Fees | \$19,998.00 |
| <u>Total: Other Purchased Services</u> | | \$91,598.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$2,500.00 |
| 53-1198 | Fireworks Supplies | \$10,630.00 |
| 53-1199 | Flags | \$1,000.00 |
| 53-1200 | Energy | \$2,800.00 |
| 53-1210 | Water/Sewerage | \$7,000.00 |
| 53-1230 | Electricity | \$350,000.00 |
| 53-1300 | Food | \$250.00 |
| <u>Total: Supplies</u> | | \$374,180.00 |
| <u>Self-Funded Insurance</u> | | |
| 55-2200 | Claims | \$112,000.00 |
| <u>Total: Self-Funded Insurance</u> | | \$112,000.00 |
| <u>Intergovernmental</u> | | |
| 57-1100 | Tax Collection Fees Glynn | \$125,000.00 |
| <u>Total: Intergovernmental</u> | | \$125,000.00 |
| <u>Payments to Other Agencies</u> | | |
| 57-2025 | Keep Brunswick Beautiful | \$6,000.00 |
| <u>Total: Payments to Other Agencies</u> | | \$6,000.00 |
| <u>Contingencies</u> | | |
| 57-9000 | Contingencies | \$10,982.00 |
| <u>Total: Contingencies</u> | | \$10,982.00 |
| <u>Interest</u> | | |
| 58-2200 | Capital Lease Pymt (Interest) | \$3,500.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|-----------------------------|
| <u>Total: Interest</u> | | \$3,500.00 |
| Function Total: General Administration | | \$749,910.00 |
| | 5600 | Public Education |
| | 6180 | GIAHA |
| <u>Payments to Other Agencies</u> | | |
| 57-2010 | Golden Isles Arts & Humanities | \$60,000.00 |
| <u>Total: Payments to Other Agencies</u> | | \$60,000.00 |
| Function Total: GIAHA | | \$60,000.00 |
| | 6200 | Signature Squares |
| <u>Payments to Other Agencies</u> | | |
| 57-2080 | Signature Squares | \$5,500.00 |
| <u>Total: Payments to Other Agencies</u> | | \$5,500.00 |
| Function Total: Signature Squares | | \$5,500.00 |
| | 7550 | Economic Development |
| <u>Other Purchased Services</u> | | |
| 52-3905 | Historic Preservation | \$10,000.00 |
| <u>Total: Other Purchased Services</u> | | \$10,000.00 |
| <u>Operating Transfers Out to Component Unit</u> | | |
| 61-2005 | Downtown Development | \$139,000.00 |
| <u>Total: Operating Transfers Out to Component Unit</u> | | \$139,000.00 |
| Function Total: Economic Development | | \$149,000.00 |
| Reporting Category Total: General Administration | | \$964,410.00 |
| Reporting Category | 2650 | Municipal Court |
| | 2650 | Municipal Court |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$68,578.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$68,578.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|----------------------------|
| 51-2200 | FICA | \$4,252.00 |
| 51-2300 | Medicare | \$994.00 |
| 51-2400 | Pension | \$9,601.00 |
| 51-2700 | Workers' Compensation | \$1,920.00 |
| <u>Total: Employee Benefits</u> | | \$32,367.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1205 | Lawyers | \$3,000.00 |
| 52-1211 | Municipal Court Judges | \$30,000.00 |
| 52-1300 | Technical Services | \$7,200.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$40,200.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$250.00 |
| 52-2300 | Rentals | \$780.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,030.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$125.00 |
| 52-3205 | Telephone | \$4,200.00 |
| 52-3500 | Travel | \$300.00 |
| 52-3600 | Dues and Fees | \$500.00 |
| 52-3700 | Education and Training | \$600.00 |
| <u>Total: Other Purchased Services</u> | | \$5,725.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$500.00 |
| 53-1110 | Office Supplies | \$1,500.00 |
| <u>Total: Supplies</u> | | \$2,000.00 |
| <u>Intergovernmental</u> | | |
| 57-1115 | Glynn/Camden Drug Court | \$15,000.00 |
| <u>Total: Intergovernmental</u> | | \$15,000.00 |
| Function Total: Municipal Court | | \$164,900.00 |
| 3226 | | Prisoners - Housing |
| | | Municipal |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|---------------------------|------------------------------|
| <u>Intergovernmental</u> | | |
| 57-1111 | Housing Prisoners - Glynn | \$38,000.00 |
| <u>Total: Intergovernmental</u> | | \$38,000.00 |
| Function Total: Prisoners - Housing Municipal | | \$38,000.00 |
| Reporting Category Total: Municipal Court | | \$202,900.00 |
| Reporting Category | 3200 | Police |
| | 3210 | Police Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$305,053.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$305,053.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$18,853.00 |
| 51-2300 | Medicare | \$4,409.00 |
| 51-2400 | Pension | \$42,571.00 |
| 51-2700 | Workers' Compensation | \$8,514.00 |
| <u>Total: Employee Benefits</u> | | \$121,147.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$800.00 |
| 52-1300 | Technical Services | \$6,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$6,800.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2130 | Janitorial Services | \$28,800.00 |
| 52-2210 | Repair / Maint Building | \$5,000.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| 52-2212 | Repair / Maint Vehicles | \$2,000.00 |
| 52-2300 | Rentals | \$6,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$42,800.00 |
| <u>Other Purchased Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------|
| 52-3100 | Insurance | \$51,800.00 |
| 52-3201 | Cable | \$5,000.00 |
| 52-3205 | Telephone | \$13,750.00 |
| 52-3206 | Mobile Agreements | \$2,400.00 |
| 52-3210 | Postage | \$500.00 |
| 52-3300 | Advertising | \$400.00 |
| 52-3500 | Travel | \$4,000.00 |
| 52-3600 | Dues and Fees | \$400.00 |
| 52-3700 | Education and Training | \$2,000.00 |
| <u>Total: Other Purchased Services</u> | | \$80,250.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$25,000.00 |
| 53-1110 | Office Supplies | \$6,000.00 |
| 53-1115 | Uniforms | \$2,200.00 |
| 53-1125 | Vehicle Repair Parts | \$1,000.00 |
| 53-1210 | Water/Sewerage | \$3,600.00 |
| 53-1220 | Natural Gas | \$400.00 |
| 53-1230 | Electricity | \$28,000.00 |
| 53-1270 | Gasoline/Diesel | \$3,200.00 |
| 53-1300 | Food | \$250.00 |
| 53-1400 | Books and Periodicals | \$250.00 |
| 53-1600 | Small Equipment | \$200.00 |
| <u>Total: Supplies</u> | | \$70,100.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2400 | Computers | \$2,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$2,000.00 |
| Function Total: Police Administration | | \$628,150.00 |
| 3221 | | Criminal |
| <u>Personal Services-Salaries Wages</u> | | Investiations |
| 51-1100 | Salaries & Wages | \$389,106.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------|-----------------------|
| 51-1300 | Overtime | \$24,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$413,106.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$25,613.00 |
| 51-2300 | Medicare | \$5,642.00 |
| 51-2400 | Pension | \$55,477.00 |
| 51-2700 | Workers' Compensation | \$11,095.00 |
| <u>Total: Employee Benefits</u> | | \$144,627.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$15,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$15,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$750.00 |
| 52-2212 | Repair / Maint Vehicles | \$7,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$8,250.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$650.00 |
| 52-3206 | Mobile Agreements | \$6,800.00 |
| 52-3500 | Travel | \$2,800.00 |
| 52-3600 | Dues and Fees | \$250.00 |
| 52-3700 | Education and Training | \$1,500.00 |
| 52-3901 | Police Informants | \$500.00 |
| <u>Total: Other Purchased Services</u> | | \$12,500.00 |
| <u>Supplies</u> | | |
| 53-1115 | Uniforms | \$1,600.00 |
| 53-1120 | Protective Clothing | \$500.00 |
| 53-1125 | Vehicle Repair Parts | \$2,400.00 |
| 53-1270 | Gasoline/Diesel | \$17,500.00 |
| 53-1400 | Books and Periodicals | \$300.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------|
| 53-1600 | Small Equipment | \$500.00 |
| <u>Total: Supplies</u> | | \$22,800.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2400 | Computers | \$1,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$1,000.00 |
| Function Total: Criminal Investigations | | \$617,283.00 |
| 3222 | | G.N.E.T |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$182,208.00 |
| 51-1300 | Overtime | \$22,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$204,208.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$39,000.00 |
| 51-2200 | FICA | \$12,661.00 |
| 51-2300 | Medicare | \$2,961.00 |
| 51-2400 | Pension | \$26,531.00 |
| 51-2700 | Workers' Compensation | \$5,306.00 |
| <u>Total: Employee Benefits</u> | | \$86,459.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$5,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$5,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$910.00 |
| 52-3206 | Mobile Agreements | \$5,200.00 |
| 52-3500 | Travel | \$3,200.00 |
| 52-3600 | Dues and Fees | \$500.00 |
| 52-3700 | Education and Training | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$10,810.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$600.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------|------------------------------|
| 53-1115 | Uniforms | \$800.00 |
| 53-1120 | Protective Clothing | \$500.00 |
| 53-1125 | Vehicle Repair Parts | \$3,000.00 |
| 53-1270 | Gasoline/Diesel | \$15,000.00 |
| 53-1600 | Small Equipment | \$500.00 |
| <u>Total: Supplies</u> | | \$20,400.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2400 | Computers | \$1,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$1,000.00 |
| <u>Intergovernmental</u> | | |
| 57-1114 | G.N.E.T - Glynn County | \$44,000.00 |
| <u>Total: Intergovernmental</u> | | \$44,000.00 |
| Function Total: G.N.E.T | | \$371,877.00 |
| 3223 | | Police Field Services |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$1,433,175.00 |
| 51-1300 | Overtime | \$100,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$1,533,175.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$234,000.00 |
| 51-2200 | FICA | \$95,057.00 |
| 51-2300 | Medicare | \$22,231.00 |
| 51-2400 | Pension | \$213,313.00 |
| 51-2700 | Workers' Compensation | \$42,663.00 |
| <u>Total: Employee Benefits</u> | | \$607,264.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$1,800.00 |
| 52-2212 | Repair / Maint Vehicles | \$24,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$25,800.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|---|-------------------------|
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$9,800.00 |
| 52-3206 | Mobile Agreements | \$14,400.00 |
| 52-3500 | Travel | \$5,000.00 |
| 52-3600 | Dues and Fees | \$400.00 |
| 52-3700 | Education and Training | \$2,000.00 |
| 52-3903 | K-9 Expenses (Food, Vet, Supplies, etc.) | \$20,000.00 |
| <u>Total: Other Purchased Services</u> | | \$51,600.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$500.00 |
| 53-1115 | Uniforms | \$22,000.00 |
| 53-1120 | Protective Clothing | \$1,500.00 |
| 53-1125 | Vehicle Repair Parts | \$34,000.00 |
| 53-1270 | Gasoline/Diesel | \$120,000.00 |
| 53-1400 | Books and Periodicals | \$1,000.00 |
| 53-1600 | Small Equipment | \$2,300.00 |
| 53-1700 | Other Supplies | \$500.00 |
| <u>Total: Supplies</u> | | \$181,800.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$15,000.00 |
| 54-2400 | Computers | \$8,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$23,000.00 |
| Function Total: Police Field Services | | \$2,422,639.00 |
| 3232 | | Special Services |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$377,998.00 |
| 51-1300 | Overtime | \$1,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$378,998.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$78,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------|-----------------------|
| 51-2200 | FICA | \$23,498.00 |
| 51-2300 | Medicare | \$5,495.00 |
| 51-2400 | Pension | \$53,563.00 |
| 51-2700 | Workers' Compensation | \$10,713.00 |
| <u>Total: Employee Benefits</u> | | \$171,269.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$5,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$5,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$2,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$2,800.00 |
| <u>Total: Purchased-Property Services</u> | | \$4,800.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,900.00 |
| 52-3206 | Mobile Agreements | \$6,400.00 |
| 52-3500 | Travel | \$1,500.00 |
| 52-3600 | Dues and Fees | \$200.00 |
| 52-3700 | Education and Training | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$11,000.00 |
| <u>Supplies</u> | | |
| 53-1115 | Uniforms | \$5,000.00 |
| 53-1120 | Protective Clothing | \$500.00 |
| 53-1121 | Ammunition | \$10,000.00 |
| 53-1125 | Vehicle Repair Parts | \$2,500.00 |
| 53-1270 | Gasoline/Diesel | \$13,000.00 |
| 53-1400 | Books and Periodicals | \$300.00 |
| 53-1600 | Small Equipment | \$800.00 |
| 53-1700 | Other Supplies | \$3,000.00 |
| 53-1703 | YOUTH COPS PROGRAM | \$1,800.00 |
| <u>Total: Supplies</u> | | \$36,900.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|-----------------------|--------------------------------|
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$9,300.00 |
| 54-2400 | Computers | \$1,000.00 |
| <u>Total: Machinery and Equipment</u> | | <u>\$10,300.00</u> |
| Function Total: Special Services | | \$618,267.00 |
| 3250 | | 2011 COPS Grant |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$70,512.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | <u>\$70,512.00</u> |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$4,372.00 |
| 51-2300 | Medicare | \$1,022.00 |
| 51-2400 | Pension | \$9,872.00 |
| 51-2700 | Workers' Compensation | \$1,974.00 |
| <u>Total: Employee Benefits</u> | | <u>\$25,040.00</u> |
| 3252 | | CAPAC Grant |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$115,669.00 |
| 51-1300 | Overtime | \$3,500.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | <u>\$119,169.00</u> |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$23,400.00 |
| 51-2200 | FICA | \$7,171.00 |
| 51-2300 | Medicare | \$1,677.00 |
| 51-2400 | Pension | \$16,194.00 |
| 51-2700 | Workers' Compensation | \$3,239.00 |
| <u>Total: Employee Benefits</u> | | <u>\$51,681.00</u> |
| Function Total: CAPAC Grant | | \$170,850.00 |
| 3270 | | Police Support Services |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|-----------------------|------------------------------------|
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$74,131.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$74,131.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$4,596.00 |
| 51-2300 | Medicare | \$1,075.00 |
| 51-2400 | Pension | \$10,378.00 |
| 51-2700 | Workers' Compensation | \$2,076.00 |
| <u>Total: Employee Benefits</u> | | \$33,725.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$900.00 |
| <u>Total: Other Purchased Services</u> | | \$900.00 |
| Function Total: Police Support Services | | \$108,756.00 |
| 3299 | | Miscellaneous Police Grants |
| Reporting Category Total: Police | | \$5,033,374.00 |
| Reporting Category | 3500 | Fire |
| | 3510 | Fire Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$273,468.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$273,468.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$39,000.00 |
| 51-2200 | FICA | \$16,955.00 |
| 51-2300 | Medicare | \$3,965.00 |
| 51-2400 | Pension | \$38,286.00 |
| 51-2700 | Workers' Compensation | \$7,687.00 |
| <u>Total: Employee Benefits</u> | | \$105,893.00 |
| <u>Purchased-Property Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|-------------------------|-------------------------|
| 52-2212 | Repair / Maint Vehicles | \$1,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$7,000.00 |
| 52-3206 | Mobile Agreements | \$2,000.00 |
| 52-3500 | Travel | \$1,200.00 |
| 52-3600 | Dues and Fees | \$200.00 |
| 52-3700 | Education and Training | \$800.00 |
| <u>Total: Other Purchased Services</u> | | \$11,200.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$2,000.00 |
| 53-1210 | Water/Sewerage | \$6,000.00 |
| 53-1220 | Natural Gas | \$4,600.00 |
| 53-1230 | Electricity | \$20,000.00 |
| 53-1270 | Gasoline/Diesel | \$1,300.00 |
| <u>Total: Supplies</u> | | \$33,900.00 |
| Function Total: Fire Administration | | \$425,461.00 |
| 3520 | | Fire Suppression |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$925,000.00 |
| 51-1300 | Overtime | \$110,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$1,035,000.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$195,000.00 |
| 51-2200 | FICA | \$64,170.00 |
| 51-2300 | Medicare | \$15,008.00 |
| 51-2400 | Pension | \$150,938.00 |
| 51-2700 | Workers' Compensation | \$30,188.00 |
| <u>Total: Employee Benefits</u> | | \$455,304.00 |
| <u>Purchases Professional & Technical Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--|-----------------------|
| 52-1300 | Technical Services | \$354.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$354.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2205 | Repairs and Maintenance - Training Site | \$8,000.00 |
| 52-2210 | Repair / Maint Building | \$10,000.00 |
| 52-2211 | Repair / Maint Equipment | \$12,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$32,407.00 |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$62,907.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$29,000.00 |
| 52-3200 | Communications | \$2,500.00 |
| 52-3205 | Telephone | \$12,000.00 |
| 52-3206 | Mobile Agreements | \$900.00 |
| 52-3210 | Postage | \$75.00 |
| 52-3500 | Travel | \$8,000.00 |
| 52-3700 | Education and Training | \$2,500.00 |
| <u>Total: Other Purchased Services</u> | | \$54,975.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$6,000.00 |
| 53-1101 | Materials and Supplies | \$2,000.00 |
| 53-1115 | Purchased with Designated Uniforms | \$13,000.00 |
| 53-1120 | Protective Clothing | \$16,000.00 |
| 53-1125 | Vehicle Repair Parts | \$10,000.00 |
| 53-1136 | Fire Suppression Supplies | \$1,500.00 |
| 53-1270 | Gasoline/Diesel | \$25,000.00 |
| 53-1400 | Books and Periodicals | \$576.00 |
| 53-1600 | Small Equipment | \$5,000.00 |
| 53-1700 | Other Supplies | \$2,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|---|------------------------|
| <u>Total: Supplies</u> | | \$81,076.00 |
| <u>Machinery and Equipment</u> | | |
| 52-2213 | Repairs and Maintenance - Fire Hydrants | \$2,010.00 |
| <u>Total: Machinery and Equipment</u> | | \$2,010.00 |
| Function Total: Fire Suppression | | \$1,691,626.00 |
| 3530 | | Fire Prevention |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$90,834.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$90,834.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$5,362.00 |
| 51-2300 | Medicare | \$1,318.00 |
| 51-2400 | Pension | \$12,928.00 |
| 51-2700 | Workers' Compensation | \$2,586.00 |
| <u>Total: Employee Benefits</u> | | \$37,794.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,100.00 |
| 52-3206 | Mobile Agreements | \$1,680.00 |
| 52-3500 | Travel | \$900.00 |
| 52-3700 | Education and Training | \$700.00 |
| <u>Total: Other Purchased Services</u> | | \$4,380.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$1,200.00 |
| 53-1270 | Gasoline/Diesel | \$2,000.00 |
| 53-1600 | Small Equipment | \$1,400.00 |
| <u>Total: Supplies</u> | | \$4,600.00 |
| Function Total: Fire Prevention | | \$137,608.00 |
| 3540 | | Fire Training |
| Reporting Category Total: Fire | | \$2,254,695.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------|-----------------------|
| Reporting Category | 4100 | Public Works |
| | | Adminstration |
| | 4100 | Public Works |
| | | Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$112,070.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$112,070.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$6,948.00 |
| 51-2300 | Medicare | \$1,625.00 |
| 51-2400 | Pension | \$3,138.00 |
| 51-2700 | Workers' Compensation | \$15,690.00 |
| <u>Total: Employee Benefits</u> | | \$35,201.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$6,690.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$6,690.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2200 | Repairs and Maintenance | \$150.00 |
| 52-2210 | Repair / Maint Building | \$3,000.00 |
| 52-2211 | Repair / Maint Equipment | \$300.00 |
| 52-2212 | Repair / Maint Vehicles | \$2,000.00 |
| 52-2300 | Rentals | \$2,800.00 |
| <u>Total: Purchased-Property Services</u> | | \$8,250.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$9,000.00 |
| 52-3205 | Telephone | \$240.00 |
| 52-3206 | Mobile Agreements | \$1,700.00 |
| 52-3300 | Advertising | \$300.00 |
| 52-3600 | Dues and Fees | \$350.00 |
| 52-3700 | Education and Training | \$1,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------------|--------------------------------|
| <u>Total: Other Purchased Services</u> | | \$12,590.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$2,000.00 |
| 53-1110 | Office Supplies | \$750.00 |
| 53-1115 | Uniforms | \$600.00 |
| 53-1125 | Vehicle Repair Parts | \$1,200.00 |
| 53-1126 | Equipment Repair Parts | \$250.00 |
| 53-1135 | Custodial Supplies | \$300.00 |
| 53-1210 | Water/Sewerage | \$756.00 |
| 53-1230 | Electricity | \$23,000.00 |
| 53-1270 | Gasoline/Diesel | \$13,500.00 |
| 53-1400 | Books and Periodicals | \$100.00 |
| <u>Total: Supplies</u> | | \$42,456.00 |
| <u>Intergovernmental</u> | | |
| 57-1130 | St of GA DOC Contract | \$39,500.00 |
| <u>Total: Intergovernmental</u> | | \$39,500.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$3,515.00 |
| <u>Total: Principal</u> | | \$3,515.00 |
| Function Total: Public Works Administration | | \$260,272.00 |
| Reporting Category Total: Public Works Administration | | \$260,272.00 |
| Reporting Category | 4200 | Highways & Streets |
| | 4210 | Pavements & Grounds |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$48,027.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$48,027.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$2,978.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------|
| 51-2300 | Medicare | \$696.00 |
| 51-2400 | Pension | \$6,724.00 |
| 51-2700 | Workers' Compensation | \$1,345.00 |
| <u>Total: Employee Benefits</u> | | \$19,543.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$100.00 |
| 52-2211 | Repair / Maint Equipment | \$300.00 |
| 52-2212 | Repair / Maint Vehicles | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$900.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$800.00 |
| 52-3206 | Mobile Agreements | \$508.00 |
| 52-3500 | Travel | \$150.00 |
| <u>Total: Other Purchased Services</u> | | \$1,458.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$100.00 |
| 53-1110 | Office Supplies | \$225.00 |
| 53-1115 | Uniforms | \$150.00 |
| 53-1125 | Vehicle Repair Parts | \$1,000.00 |
| 53-1270 | Gasoline/Diesel | \$7,000.00 |
| 53-1600 | Small Equipment | \$200.00 |
| <u>Total: Supplies</u> | | \$8,675.00 |
| Function Total: Pavements & Grounds | | \$78,603.00 |
| 4220 | | Streets |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$161,408.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$161,408.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$54,600.00 |
| 51-2200 | FICA | \$10,007.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|-----------------------|
| 51-2300 | Medicare | \$2,340.00 |
| 51-2400 | Pension | \$27,612.00 |
| 51-2700 | Workers' Compensation | \$5,522.00 |
| <u>Total: Employee Benefits</u> | | \$100,081.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$2,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$2,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| 52-2211 | Repair / Maint Equipment | \$2,800.00 |
| 52-2212 | Repair / Maint Vehicles | \$3,800.00 |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$7,600.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$9,700.00 |
| 52-3205 | Telephone | \$1,500.00 |
| 52-3206 | Mobile Agreements | \$1,200.00 |
| 52-3300 | Advertising | \$500.00 |
| 52-3700 | Education and Training | \$500.00 |
| 52-3900 | Other Purchased Services | \$10,000.00 |
| <u>Total: Other Purchased Services</u> | | \$23,400.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$24,000.00 |
| 53-1115 | Uniforms | \$1,800.00 |
| 53-1125 | Vehicle Repair Parts | \$8,500.00 |
| 53-1126 | Equipment Repair Parts | \$2,000.00 |
| 53-1270 | Gasoline/Diesel | \$21,000.00 |
| 53-1600 | Small Equipment | \$4,000.00 |
| <u>Total: Supplies</u> | | \$61,300.00 |
| <u>Principal</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|-----------------------------|
| 58-1200 | Capital Lease Pymt (Principal) | \$1,900.00 |
| <u>Total: Principal</u> | | \$1,900.00 |
| Function Total: Streets | | \$357,689.00 |
| | 4221 | Paved Streets |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$5,000.00 |
| <u>Total: Property</u> | | \$5,000.00 |
| Function Total: Paved Streets | | \$5,000.00 |
| | 4224 | Sidewalks |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$50,000.00 |
| <u>Total: Property</u> | | \$50,000.00 |
| Function Total: Sidewalks | | \$50,000.00 |
| | 4250 | Ditches & Drains |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$161,803.00 |
| 51-1300 | Overtime | \$7,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$168,803.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$10,466.00 |
| 51-2300 | Medicare | \$2,448.00 |
| 51-2400 | Pension | \$25,160.00 |
| 51-2700 | Workers' Compensation | \$5,032.00 |
| <u>Total: Employee Benefits</u> | | \$89,906.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1209 | Other Professional Services | \$500.00 |
| 52-1300 | Technical Services | \$18,080.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$18,580.00 |
| <u>Purchased-Property Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|-------------------------------|----------------------------|
| 52-2210 | Repair / Maint Building | \$120.00 |
| 52-2211 | Repair / Maint Equipment | \$5,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$2,000.00 |
| 52-2300 | Rentals | \$300.00 |
| <u>Total: Purchased-Property Services</u> | | \$7,420.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,500.00 |
| 52-3206 | Mobile Agreements | \$1,500.00 |
| 52-3500 | Travel | \$700.00 |
| 52-3700 | Education and Training | \$750.00 |
| 52-3850 | Contract Labor | \$5,000.00 |
| 54-3000 | Intangible--Computer Software | \$1,980.00 |
| <u>Total: Other Purchased Services</u> | | \$11,430.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$10,000.00 |
| 53-1115 | Uniforms | \$1,700.00 |
| 53-1125 | Vehicle Repair Parts | \$8,000.00 |
| 53-1126 | Equipment Repair Parts | \$1,000.00 |
| 53-1270 | Gasoline/Diesel | \$20,000.00 |
| 53-1600 | Small Equipment | \$4,000.00 |
| <u>Total: Supplies</u> | | \$44,700.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$330,500.00 |
| <u>Total: Machinery and Equipment</u> | | \$330,500.00 |
| <u>Intergovernmental</u> | | |
| 57-1130 | St of GA DOC Contract | \$39,504.00 |
| <u>Total: Intergovernmental</u> | | \$39,504.00 |
| Function Total: Ditches & Drains | | \$710,843.00 |
| | 4270 | Traffic Engineering |
| <u>Supplies</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|------------------------------|-------------------------------|
| 53-1100 | General Supplies/Materials | \$5,000.00 |
| <u>Total: Supplies</u> | | \$5,000.00 |
| <u>Intergovernmental</u> | | |
| 57-1112 | Glynn County BOC Maintenance | \$1,500.00 |
| <u>Total: Intergovernmental</u> | | \$1,500.00 |
| Function Total: Traffic Engineering | | \$6,500.00 |
| Reporting Category Total: Highways & Streets | | \$1,208,635.00 |
| Reporting Category | 4500 | Sanitation |
| Reporting Category | 4900 | Maintenance & Shop |
| | 4900 | Garage |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$145,142.00 |
| 51-1300 | Overtime | \$700.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$145,842.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$31,200.00 |
| 51-2200 | FICA | \$8,999.00 |
| 51-2300 | Medicare | \$2,105.00 |
| 51-2400 | Pension | \$20,320.00 |
| 51-2700 | Workers' Compensation | \$4,064.00 |
| <u>Total: Employee Benefits</u> | | \$66,688.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$2,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$2,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$1,000.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| 52-2212 | Repair / Maint Vehicles | \$2,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$4,000.00 |
| <u>Other Purchased Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|--------------------------|
| 52-3100 | Insurance | \$2,574.00 |
| 52-3205 | Telephone | \$12,000.00 |
| 52-3206 | Mobile Agreements | \$1,250.00 |
| <u>Total: Other Purchased Services</u> | | \$15,824.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$4,000.00 |
| 53-1110 | Office Supplies | \$250.00 |
| 53-1115 | Uniforms | \$1,500.00 |
| 53-1125 | Vehicle Repair Parts | \$2,500.00 |
| 53-1126 | Equipment Repair Parts | \$700.00 |
| 53-1210 | Water/Sewerage | \$375.00 |
| 53-1220 | Natural Gas | \$1,650.00 |
| 53-1230 | Electricity | \$10,100.00 |
| 53-1270 | Gasoline/Diesel | \$2,600.00 |
| 53-1600 | Small Equipment | \$2,000.00 |
| <u>Total: Supplies</u> | | \$25,675.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$2,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$2,000.00 |
| Function Total: Garage | | \$262,029.00 |
| 4920 | | Equipment Support |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$212,950.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$212,950.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$54,600.00 |
| 51-2200 | FICA | \$13,202.00 |
| 51-2300 | Medicare | \$3,088.00 |
| 51-2400 | Pension | \$32,320.00 |
| 51-2700 | Workers' Compensation | \$6,464.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|----------------------------|
| <u>Total: Employee Benefits</u> | | \$109,674.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$8,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$8,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$110.00 |
| 52-2211 | Repair / Maint Equipment | \$10,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$23,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$33,110.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$22,000.00 |
| 52-3205 | Telephone | \$1,400.00 |
| 52-3206 | Mobile Agreements | \$1,900.00 |
| 52-3500 | Travel | \$100.00 |
| 52-3700 | Education and Training | \$325.00 |
| 52-3900 | Other Purchased Services | \$400.00 |
| <u>Total: Other Purchased Services</u> | | \$26,125.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$6,000.00 |
| 53-1115 | Uniforms | \$2,200.00 |
| 53-1125 | Vehicle Repair Parts | \$3,000.00 |
| 53-1270 | Gasoline/Diesel | \$45,000.00 |
| 53-1600 | Small Equipment | \$1,500.00 |
| <u>Total: Supplies</u> | | \$57,700.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$7,500.00 |
| <u>Total: Machinery and Equipment</u> | | \$7,500.00 |
| Function Total: Equipment Support | | \$455,059.00 |
| 4930 | | Facility Management |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|-----------------------|
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$39,541.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$39,541.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$2,452.00 |
| 51-2300 | Medicare | \$573.00 |
| 51-2400 | Pension | \$5,536.00 |
| 51-2700 | Workers' Compensation | \$1,107.00 |
| <u>Total: Employee Benefits</u> | | \$25,268.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$200.00 |
| 52-2211 | Repair / Maint Equipment | \$800.00 |
| 52-2212 | Repair / Maint Vehicles | \$300.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,300.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$7,300.00 |
| 52-3206 | Mobile Agreements | \$480.00 |
| 52-3850 | Contract Labor | \$16,000.00 |
| <u>Total: Other Purchased Services</u> | | \$23,780.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$16,000.00 |
| 53-1115 | Uniforms | \$700.00 |
| 53-1125 | Vehicle Repair Parts | \$1,500.00 |
| 53-1126 | Equipment Repair Parts | \$500.00 |
| 53-1270 | Gasoline/Diesel | \$6,000.00 |
| <u>Total: Supplies</u> | | \$24,700.00 |
| Function Total: Facility Management | | \$114,589.00 |
| Reporting Category Total: Maintenance & Shop | | \$831,677.00 |
| Reporting Category | 4950 | Cemeteries |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------|
| | 4950 | Cemeteries |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$105,310.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$105,310.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$23,400.00 |
| 51-2200 | FICA | \$6,529.00 |
| 51-2300 | Medicare | \$1,527.00 |
| 51-2400 | Pension | \$14,743.00 |
| 51-2700 | Workers' Compensation | \$2,949.00 |
| <u>Total: Employee Benefits</u> | | \$49,148.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| 52-2211 | Repair / Maint Equipment | \$2,500.00 |
| 52-2212 | Repair / Maint Vehicles | \$1,500.00 |
| 52-2300 | Rentals | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$5,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,840.00 |
| 52-3200 | Communications | \$950.00 |
| 52-3205 | Telephone | \$556.00 |
| 52-3206 | Mobile Agreements | \$850.00 |
| 52-3210 | Postage | \$50.00 |
| 52-3600 | Dues and Fees | \$320.00 |
| 52-3900 | Other Purchased Services | \$12,320.00 |
| <u>Total: Other Purchased Services</u> | | \$16,886.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$11,000.00 |
| 53-1110 | Office Supplies | \$450.00 |
| 53-1115 | Uniforms | \$1,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------------|---------------------------------------|
| 53-1125 | Vehicle Repair Parts | \$2,500.00 |
| 53-1126 | Equipment Repair Parts | \$750.00 |
| 53-1200 | Energy | \$6,900.00 |
| 53-1270 | Gasoline/Diesel | \$9,000.00 |
| 53-1600 | Small Equipment | \$1,200.00 |
| <u>Total: Supplies</u> | | \$32,800.00 |
| <u>Property</u> | | |
| 54-1100 | Land Purchase | \$2,800.00 |
| <u>Total: Property</u> | | \$2,800.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$9,500.00 |
| <u>Total: Machinery and Equipment</u> | | \$9,500.00 |
| <u>Intergovernmental</u> | | |
| 57-1130 | St of GA DOC Contract | \$39,500.00 |
| <u>Total: Intergovernmental</u> | | \$39,500.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$5,274.00 |
| <u>Total: Principal</u> | | \$5,274.00 |
| Function Total: Cemeteries | | \$266,218.00 |
| Reporting Category Total: Cemeteries | | \$266,218.00 |
| Reporting Category | 6100 | Recreation |
| | 6110 | Recreation Administration |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$19,430.00 |
| <u>Total: Other Purchased Services</u> | | \$19,430.00 |
| <u>Supplies</u> | | |
| Function Total: Recreation Administration | | \$19,430.00 |
| | 6118 | Recreation Summer Camp Program |
| | 6120 | Recreation Athletic Programs |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|---------------------------------|---|
| <u>Intergovernmental</u> | | |
| 57-1116 | Athletic Subsidies-Glynn County | \$4,000.00 |
| <u>Total: Intergovernmental</u> | | <u>\$4,000.00</u> |
| Function Total: Recreation Athletic Programs | | \$4,000.00 |
| 6122 | | Recreation Maintenance |
| <u>Personal Services-Salaries Wages</u> | | |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$3,000.00 |
| <u>Total: Purchased-Property Services</u> | | <u>\$3,000.00</u> |
| Function Total: Recreation Maintenance | | \$3,000.00 |
| 6124 | | Recreation Aquatics |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$20,000.00 |
| <u>Total: Purchased-Property Services</u> | | <u>\$20,000.00</u> |
| Function Total: Recreation Aquatics | | \$20,000.00 |
| 6130 | | Neighborhood & Community Service |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$95,650.00 |
| 51-1200 | Temporary Employees | \$13,040.00 |
| 51-1300 | Overtime | \$1,000.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | <u>\$109,690.00</u> |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$6,739.00 |
| 51-2300 | Medicare | \$1,576.00 |
| 51-2400 | Pension | \$13,391.00 |
| 51-2700 | Workers' Compensation | \$2,678.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|-----------------------|
| <u>Total: Employee Benefits</u> | | \$39,984.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$500.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$500.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$3,500.00 |
| 52-2211 | Repair / Maint Equipment | \$700.00 |
| 52-2212 | Repair / Maint Vehicles | \$300.00 |
| 52-2300 | Rentals | \$500.00 |
| 52-2320 | Rental of Equipment & Vehicles | \$1,000.00 |
| <u>Total: Purchased-Property Services</u> | | \$6,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,500.00 |
| 52-3201 | Cable | \$1,100.00 |
| 52-3205 | Telephone | \$2,400.00 |
| 52-3206 | Mobile Agreements | \$1,200.00 |
| 52-3500 | Travel | \$3,000.00 |
| 52-3600 | Dues and Fees | \$500.00 |
| 52-3700 | Education and Training | \$350.00 |
| <u>Total: Other Purchased Services</u> | | \$11,050.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$600.00 |
| 53-1115 | Uniforms | \$500.00 |
| 53-1125 | Vehicle Repair Parts | \$500.00 |
| 53-1135 | Custodial Supplies | \$1,200.00 |
| 53-1210 | Water/Sewerage | \$2,400.00 |
| 53-1230 | Electricity | \$15,500.00 |
| 53-1270 | Gasoline/Diesel | \$500.00 |
| 53-1600 | Small Equipment | \$300.00 |
| 53-1700 | Other Supplies | \$1,500.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--|-----------------------|
| <u>Total: Supplies</u> | | \$23,000.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2300 | Furniture and Fixtures | \$500.00 |
| <u>Total: Machinery and Equipment</u> | | \$500.00 |
| Function Total: Neighborhood & Community Service | | \$190,724.00 |
| Reporting Category Total: Recreation | | \$237,154.00 |
| Reporting Category | 6200 | Parks |
| | 6220 | Park Areas |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$162,194.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$162,194.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$54,600.00 |
| 51-2200 | FICA | \$10,056.00 |
| 51-2300 | Medicare | \$2,352.00 |
| 51-2400 | Pension | \$27,722.00 |
| 51-2700 | Workers' Compensation | \$5,544.00 |
| <u>Total: Employee Benefits</u> | | \$100,274.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2140 | Lawn & Grounds - not by city personnel | \$34,656.00 |
| 52-2211 | Repair / Maint Equipment | \$3,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$1,000.00 |
| 52-2300 | Rentals | \$2,050.00 |
| <u>Total: Purchased-Property Services</u> | | \$40,706.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,900.00 |
| 52-3206 | Mobile Agreements | \$1,800.00 |
| 52-3600 | Dues and Fees | \$250.00 |
| <u>Total: Other Purchased Services</u> | | \$3,950.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------------|----------------------------|
| <u>Supplies</u> | | |
| 53-1114 | Maintenance Supplies | \$10,000.00 |
| 53-1115 | Uniforms | \$2,200.00 |
| 53-1125 | Vehicle Repair Parts | \$1,800.00 |
| 53-1126 | Equipment Repair Parts | \$2,000.00 |
| 53-1210 | Water/Sewerage | \$1,300.00 |
| 53-1230 | Electricity | \$1,400.00 |
| 53-1270 | Gasoline/Diesel | \$10,000.00 |
| 53-1600 | Small Equipment | \$2,000.00 |
| 53-1700 | Other Supplies | \$2,500.00 |
| <u>Total: Supplies</u> | | \$33,200.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$5,587.00 |
| <u>Total: Principal</u> | | \$5,587.00 |
| Function Total: Park Areas | | \$345,911.00 |
| Reporting Category Total: Parks | | \$345,911.00 |
| Reporting Category | 7200 | Building Inspection |
| | 7220 | Building Inspection |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$67,392.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$67,392.00 |
| <u>Employee Benefits</u> | | |
| 51-2200 | FICA | \$4,178.00 |
| 51-2300 | Medicare | \$977.00 |
| 51-2400 | Pension | \$9,435.00 |
| 51-2700 | Workers' Compensation | \$1,887.00 |
| <u>Total: Employee Benefits</u> | | \$16,477.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$200.00 |
| <u>Total: Purchased-Property Services</u> | | \$200.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|----------------------------|------------------------------|
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$5,400.00 |
| 52-3205 | Telephone | \$1,600.00 |
| 52-3206 | Mobile Agreements | \$550.00 |
| 52-3500 | Travel | \$400.00 |
| 52-3700 | Education and Training | \$1,200.00 |
| <u>Total: Other Purchased Services</u> | | \$9,150.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$100.00 |
| 53-1110 | Office Supplies | \$500.00 |
| 53-1400 | Books and Periodicals | \$500.00 |
| 53-1600 | Small Equipment | \$250.00 |
| <u>Total: Supplies</u> | | \$1,350.00 |
| Function Total: Building Inspection | | \$94,569.00 |
| Reporting Category Total: Building Inspection | | \$94,569.00 |
| Reporting Category | 7400 | Planning & Zoning |
| | 7410 | Planning & Zoning |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$105,352.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$105,352.00 |
| <u>Employee Benefits</u> | | |
| 51-2200 | FICA | \$6,532.00 |
| 51-2300 | Medicare | \$1,528.00 |
| 51-2400 | Pension | \$14,685.00 |
| 51-2700 | Workers' Compensation | \$2,937.00 |
| <u>Total: Employee Benefits</u> | | \$25,682.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$3,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$3,000.00 |
| <u>Purchased-Property Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------------|-------------------------|
| 52-2200 | Repairs and Maintenance | \$250.00 |
| 52-2300 | Rentals | \$1,200.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,450.00 |
| <u>Other Purchased Services</u> | | |
| 52-3200 | Communications | \$50.00 |
| 52-3206 | Mobile Agreements | \$1,800.00 |
| 52-3300 | Advertising | \$1,000.00 |
| 52-3400 | Printing and Binding | \$600.00 |
| 52-3500 | Travel | \$300.00 |
| 52-3600 | Dues and Fees | \$300.00 |
| 52-3700 | Education and Training | \$300.00 |
| <u>Total: Other Purchased Services</u> | | \$4,350.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$400.00 |
| 53-1110 | Office Supplies | \$600.00 |
| 53-1115 | Uniforms | \$200.00 |
| 53-1125 | Vehicle Repair Parts | \$400.00 |
| 53-1270 | Gasoline/Diesel | \$750.00 |
| <u>Total: Supplies</u> | | \$2,350.00 |
| <u>Intergovernmental</u> | | |
| 57-1113 | Glynn County GIS Fees | \$1,500.00 |
| <u>Total: Intergovernmental</u> | | \$1,500.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$1,900.00 |
| <u>Total: Principal</u> | | \$1,900.00 |
| Function Total: Planning & Zoning | | \$145,584.00 |
| 7450 | | Code Enforcement |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$63,107.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$63,107.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------------|-----------------------|
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$13,650.00 |
| 51-2200 | FICA | \$3,913.00 |
| 51-2300 | Medicare | \$915.00 |
| 51-2400 | Pension | \$7,560.00 |
| 51-2700 | Workers' Compensation | \$1,512.00 |
| <u>Total: Employee Benefits</u> | | \$27,550.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$50.00 |
| <u>Total: Purchased-Property Services</u> | | \$50.00 |
| <u>Other Purchased Services</u> | | |
| 52-3206 | Mobile Agreements | \$1,200.00 |
| 52-3500 | Travel | \$1,800.00 |
| 52-3600 | Dues and Fees | \$450.00 |
| 52-3700 | Education and Training | \$2,000.00 |
| <u>Total: Other Purchased Services</u> | | \$5,450.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$350.00 |
| 53-1115 | Uniforms | \$25.00 |
| <u>Total: Supplies</u> | | \$375.00 |
| Function Total: Code Enforcement | | \$96,532.00 |
| Reporting Category Total: Planning & Zoning | | \$242,116.00 |
| Reporting Category | 7500 | Economic |
| | 7550 | Development |
| | | Economic |
| | | Development |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$41,250.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$41,250.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$3,900.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------------|------------------------|
| 51-2200 | FICA | \$2,557.00 |
| 51-2300 | Medicare | \$797.00 |
| 51-2400 | Pension | \$7,699.00 |
| 51-2700 | Workers' Compensation | \$1,540.00 |
| <u>Total: Employee Benefits</u> | | \$16,493.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1300 | Technical Services | \$1,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$1,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3205 | Telephone | \$600.00 |
| 52-3206 | Mobile Agreements | \$400.00 |
| 52-3600 | Dues and Fees | \$150.00 |
| 52-3700 | Education and Training | \$750.00 |
| <u>Total: Other Purchased Services</u> | | \$1,900.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$400.00 |
| 53-1270 | Gasoline/Diesel | \$300.00 |
| 53-1400 | Books and Periodicals | \$150.00 |
| <u>Total: Supplies</u> | | \$850.00 |
| Function Total: Economic Development | | \$61,493.00 |
| Reporting Category Total: Economic Development | | \$61,493.00 |
| Reporting Category | 9000 | Other Financing |
| | 9000 | Uses |
| | | Other Financing |
| | | Uses |
| <u>Operating Transfers Out</u> | | |
| 61-1010 | Transfer - CD Admin Fund | \$58,710.00 |
| 61-1020 | Transfer - Multi-Purpose Center Fund | \$151,520.00 |
| 61-1021 | Transfer to CHIP Fund | \$45,000.00 |
| 61-1022 | DOT T/E Grant Match | \$48,000.00 |
| 61-1050 | Transfer - E-911 | \$707,634.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|------------------------------|
| <u>Total: Operating Transfers Out</u> | | \$1,010,864.00 |
| Function Total: Other Financing Uses | | \$1,010,864.00 |
| Reporting Category Total: Other Financing Uses | | \$1,010,864.00 |
| Revenue Totals: | | \$14,861,312.00 |
| Expense Totals | | \$14,861,312.00 |
| Fund Total: General Fund | | \$0.00 |
| Fund | 210 | State & Local |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>Fines & Forfeitures</u> | | |
| 35-1305 | State & Local Seizure Proceeds | \$28,000.00 |
| <u>Total: Fines & Forfeitures</u> | | \$28,000.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$41,394.00 |
| <u>Total: Other Revenue</u> | | \$41,394.00 |
| Function Total: Revenue | | \$69,394.00 |
| Reporting Category Total: Revenue | | \$69,394.00 |
| Revenue Totals | | \$69,394.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| Function | 3210 | Police Administration |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$69,394.00 |
| <u>Total: Supplies</u> | | \$69,394.00 |
| Function Total: Police Administration | | \$69,394.00 |
| Reporting Category Total: Police | | \$69,394.00 |
| Revenue Totals: | | \$69,394.00 |
| Expense Totals | | \$69,394.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|----------------------------|--------------------------------|
| Fund Total: State & Local Confiscated Assets | | \$0.00 |
| Fund | 212 | Federal |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>Fines & Forfeitures</u> | | |
| 35-1310 | Federal Seizure Proceeds | \$2,000.00 |
| <u>Total: Fines & Forfeitures</u> | | \$2,000.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$19,104.00 |
| <u>Total: Other Revenue</u> | | \$19,104.00 |
| Function Total: Revenue | | \$21,104.00 |
| Reporting Category Total: Revenue | | \$21,104.00 |
| Revenue Totals | | \$21,104.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| Function | 3210 | Police Administration |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$21,104.00 |
| <u>Total: Supplies</u> | | \$21,104.00 |
| Function Total: Police Administration | | \$21,104.00 |
| | 3221 | Criminal Investigations |
| Reporting Category Total: Police | | \$21,104.00 |
| Revenue Totals: | | \$21,104.00 |
| Expense Totals | | \$21,104.00 |
| Fund Total: Federal Confiscated Assets | | \$0.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|--|------------------------------|---------------------|
| Fund | 215 | E-911 Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Interfund Transfers</u> | | |
| 39-1230 | Transfer In - General Fund | \$707,634.00 |
| Total: Interfund Transfers | | \$707,634.00 |
| Function Total: Revenue | | \$707,634.00 |
| Reporting Category Total: Revenue | | \$707,634.00 |
| Revenue Totals | | \$707,634.00 |
| Expenses | | |
| Reporting Category | 3800 | E-911 |
| Function | 3800 | E-911 |
| <u>Intergovernmental</u> | | |
| 57-1120 | E-911 JPSC | \$707,634.00 |
| Total: Intergovernmental | | \$707,634.00 |
| Function Total: E-911 | | \$707,634.00 |
| Reporting Category Total: E-911 | | \$707,634.00 |
| Revenue Totals: | | \$707,634.00 |
| Expense Totals | | \$707,634.00 |
| Fund Total: E-911 Fund | | \$0.00 |
| Fund | 220 | Community |
| Revenue | | |
| <u>Interfund Transfers</u> | | |
| 39-1230 | Transfer In - General Fund | \$58,710.00 |
| 39-1255 | Transfer In - CD Entitlement | \$100,000.00 |
| 39-1256 | Transfer In - CHIP Grant | \$6,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|-------------------------|------------------------------|
| <u>Total: Interfund Transfers</u> | | \$164,710.00 |
| Function Total: Revenue | | \$164,710.00 |
| Reporting Category Total: Revenue | | \$164,710.00 |
| Revenue Totals | | \$164,710.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$111,063.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$111,063.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$23,400.00 |
| 51-2200 | FICA | \$6,886.00 |
| 51-2300 | Medicare | \$1,610.00 |
| 51-2400 | Pension | \$13,803.00 |
| 51-2700 | Workers' Compensation | \$3,474.00 |
| <u>Total: Employee Benefits</u> | | \$49,173.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$300.00 |
| 52-2300 | Rentals | \$1,300.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,600.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$150.00 |
| 52-3206 | Mobile Agreements | \$850.00 |
| 52-3300 | Advertising | \$200.00 |
| 52-3600 | Dues and Fees | \$424.00 |
| <u>Total: Other Purchased Services</u> | | \$1,624.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$1,100.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|--------------------|------------------------------|
| 53-1270 | Gasoline/Diesel | \$150.00 |
| <u>Total: Supplies</u> | | \$1,250.00 |
| Function Total: Community Development | | \$164,710.00 |
| Reporting Category Total: Community Development | | \$164,710.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| Revenue Totals: | | \$164,710.00 |
| Expense Totals | | \$164,710.00 |
| Fund Total: Community Develop Administration | | \$0.00 |
| Fund | 221 | DOT TE-21 |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>State Government Grants</u> | | |
| 33-4121 | DOT LMIG GRANT | \$160,000.00 |
| <u>Total: State Government Grants</u> | | \$160,000.00 |
| <u>Interfund Transfers</u> | | |
| 39-1270 | Matching Funds | \$48,000.00 |
| <u>Total: Interfund Transfers</u> | | \$48,000.00 |
| Function Total: Revenue | | \$208,000.00 |
| Reporting Category Total: Revenue | | \$208,000.00 |
| Revenue Totals | | \$208,000.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$208,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|--|------------------------|------------------------------|
| <u>Total: Property</u> | | \$208,000.00 |
| Function Total: Community Development | | \$208,000.00 |
| Reporting Category Total: Community Development | | \$208,000.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| Revenue Totals: | | \$208,000.00 |
| Expense Totals | | \$208,000.00 |
| Fund Total: DOT TE-21 Fund | | \$0.00 |
| Fund | 223 | Jekyll Island |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$24,000.00 |
| <u>Total: Other Revenue</u> | | \$24,000.00 |
| Function Total: Revenue | | \$24,000.00 |
| Reporting Category Total: Revenue | | \$24,000.00 |
| Reporting Category | 1200 | Community Development |
| | 7510 | Community Development |
| Revenue Totals | | \$24,000.00 |
| Expenses | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Operating Transfers Out</u> | | |
| 61-1057 | Transfer to CD Federal | \$24,000.00 |
| <u>Total: Operating Transfers Out</u> | | \$24,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|--|------------------------------|
| Function Total: Other Financing Uses | | \$24,000.00 |
| Reporting Category Total: Other Financing Uses | | \$24,000.00 |
| Revenue Totals: | | \$24,000.00 |
| Expense Totals | | \$24,000.00 |
| Fund Total: Jekyll Island Fund | | \$0.00 |
| Fund 224 | | Community |
| Revenue | | |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$11,000.00 |
| <u>Total: Other Revenue</u> | | \$11,000.00 |
| <u>Interfund Transfers</u> | | |
| 39-1200 | Transfer In - Jekyll Island | \$24,000.00 |
| <u>Total: Interfund Transfers</u> | | \$24,000.00 |
| Function Total: Revenue | | \$35,000.00 |
| Reporting Category Total: Revenue | | \$35,000.00 |
| Reporting Category | 1200 | Community Development |
| Revenue Totals | | \$35,000.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Other Purchased Services</u> | | |
| 52-3910 | Elderly/Disabled Housing | \$11,000.00 |
| 52-3950 | CD Events (formerly Housing Rehab in 1999) | \$15,000.00 |
| 52-3951 | Volunteer Programs | \$8,000.00 |
| 52-3959 | CMAP | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$35,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|--|--------------------------------|------------------------------|
| Function Total: Community Development | | \$35,000.00 |
| Reporting Category Total: Community Development | | \$35,000.00 |
| Reporting Category | 7500 | Economic Development |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| Revenue Totals: | | \$35,000.00 |
| Expense Totals | | \$35,000.00 |
| Fund Total: Community Development Federal | | \$0.00 |
| Fund | 225 | CHIP Grant |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>State Government Grants</u> | | |
| 33-4131 | CHIP Rehabilitation Assistance | \$291,000.00 |
| 33-4134 | CHIP Grant Project Delivery | \$3,000.00 |
| 33-4135 | CHIP Grant Administration | \$6,000.00 |
| <u>Total: State Government Grants</u> | | \$300,000.00 |
| <u>Interfund Transfers</u> | | |
| 39-1230 | Transfer In - General Fund | \$45,000.00 |
| <u>Total: Interfund Transfers</u> | | \$45,000.00 |
| Function Total: Revenue | | \$345,000.00 |
| Reporting Category Total: Revenue | | \$345,000.00 |
| Revenue Totals | | \$345,000.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Other Purchased Services</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|---------------------------|-----------------------------|
| 52-3931 | Housing Rehabilitation | \$336,000.00 |
| 52-3962 | CHIP Grant Administration | \$3,000.00 |
| <u>Total: Other Purchased Services</u> | | \$339,000.00 |
| Function Total: Community Development | | \$339,000.00 |
| Reporting Category Total: Community Development | | \$339,000.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| <u>Operating Transfers Out</u> | | |
| 61-1010 | Transfer - CD Admin Fund | \$6,000.00 |
| <u>Total: Operating Transfers Out</u> | | \$6,000.00 |
| Function Total: Other Financing Uses | | \$6,000.00 |
| Reporting Category Total: Other Financing Uses | | \$6,000.00 |
| Revenue Totals: | | \$345,000.00 |
| Expense Totals | | \$345,000.00 |
| Fund Total: CHIP Grant | | \$0.00 |
| Fund | 228 | Cypress Mill |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$188,000.00 |
| <u>Total: Other Revenue</u> | | \$188,000.00 |
| Function Total: Revenue | | \$188,000.00 |
| Reporting Category Total: Revenue | | \$188,000.00 |
| Revenue Totals | | \$188,000.00 |
| Expenses | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|------------------------------------|--|
| Reporting Category | 1200 | Community Development |
| Function | 7514 | Community/Economic Dev CM Recap |
| <u>Payments to Other Agencies</u> | | |
| 61-1027 | Future Grant Matches | \$40,000.00 |
| <u>Total: Payments to Other Agencies</u> | | \$40,000.00 |
| <u>Payments to Others</u> | | |
| 52-3958 | T Street Landfill-Closure Expenses | \$138,000.00 |
| <u>Total: Payments to Others</u> | | \$138,000.00 |
| Function Total: Community/Economic Dev CM Recap | | \$178,000.00 |
| Reporting Category Total: Community Development | | \$178,000.00 |
| Reporting Category | 7500 | Economic Development |
| | 7515 | Economic Development |
| <u>Operating Transfers Out to Component Unit</u> | | |
| 61-2005 | Downtown Development Authority | \$10,000.00 |
| <u>Total: Operating Transfers Out to Component Unit</u> | | \$10,000.00 |
| Function Total: Economic Development | | \$10,000.00 |
| Reporting Category Total: Economic Development | | \$10,000.00 |
| Revenue Totals: | | \$188,000.00 |
| Expense Totals | | \$188,000.00 |
| Fund Total: Cypress Mill Recaptured Fund | | \$0.00 |
| Fund | 230 | Roosevelt |
| Revenue | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|--------------------------------|--------------------------------|
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1105 | Title 3 Grant | \$163,657.00 |
| <u>Total: Federal Government Grants</u> | | \$163,657.00 |
| <u>Local Government Grants</u> | | |
| 34-7516 | CDBG Subgrantee | \$5,000.00 |
| <u>Total: Local Government Grants</u> | | \$5,000.00 |
| <u>Culture & Recreation Services</u> | | |
| 34-7510 | MultiPurpose Center Program | \$11,500.00 |
| 34-7515 | Fees MPC Adult Day Services | \$6,000.00 |
| <u>Total: Culture & Recreation Services</u> | | \$17,500.00 |
| <u>Interfund Transfers</u> | | |
| 39-1230 | Transfer In - General Fund | \$151,520.00 |
| <u>Total: Interfund Transfers</u> | | \$151,520.00 |
| Function Total: Revenue | | \$337,677.00 |
| Reporting Category Total: Revenue | | \$337,677.00 |
| Revenue Totals | | \$337,677.00 |
| Expenses | | |
| Reporting Category | 2300 | Roosevelt Harris Center |
| Function | 5520 | Roosevelt Harris Center |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$164,622.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$164,622.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$31,200.00 |
| 51-2200 | FICA | \$10,207.00 |
| 51-2300 | Medicare | \$2,387.00 |
| 51-2400 | Pension | \$8,675.00 |
| 51-2700 | Workers' Compensation | \$4,609.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|--|----------------------------|-----------------------------|
| <u>Total: Employee Benefits</u> | | \$57,078.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$10,600.00 |
| 52-3200 | Communications | \$1,450.00 |
| 52-3205 | Telephone | \$4,980.00 |
| 52-3600 | Dues and Fees | \$210.00 |
| <u>Total: Other Purchased Services</u> | | \$17,240.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$800.00 |
| 53-1110 | Office Supplies | \$500.00 |
| 53-1135 | Custodial Supplies | \$4,774.00 |
| 53-1145 | Meal Supplies | \$6,325.00 |
| 53-1210 | Water/Sewerage | \$4,413.00 |
| 53-1220 | Natural Gas | \$1,200.00 |
| 53-1230 | Electricity | \$15,200.00 |
| 53-1270 | Gasoline/Diesel | \$525.00 |
| 53-1300 | Food | \$65,000.00 |
| <u>Total: Supplies</u> | | \$98,737.00 |
| Function Total: Roosevelt Harris Center | | \$337,677.00 |
| Reporting Category Total: Roosevelt Harris Center | | \$337,677.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| Revenue Totals: | | \$337,677.00 |
| Expense Totals | | \$337,677.00 |
| Fund Total: Roosevelt Harris Center Fund | | \$0.00 |
| Fund | 240 | CDBG |
| Revenue | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|-----------------------------|------------------------------|
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1121 | CDBG Accumulated PY Totals | \$52,503.00 |
| 33-1122 | CDBG Current Fiscal Year | \$335,319.00 |
| <u>Total: Federal Government Grants</u> | | \$387,822.00 |
| Function Total: Revenue | | \$387,822.00 |
| Reporting Category Total: Revenue | | \$387,822.00 |
| Revenue Totals | | \$387,822.00 |
| Expenses | | |
| Reporting Category | | 2400 |
| Function | | 7510 |
| | | CDBG Entitlement |
| | | Community Development |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1209 | Other Professional Services | \$228.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$228.00 |
| <u>Other Purchased Services</u> | | |
| 52-3205 | Telephone | \$1,020.00 |
| 52-3210 | Postage | \$350.00 |
| 52-3500 | Travel | \$4,500.00 |
| 52-3700 | Education and Training | \$4,000.00 |
| 52-3945 | Sub-Recipients | \$50,000.00 |
| 52-3950 | CD Events (formerly Housing | \$119,600.00 |
| 52-3955 | Parks and Facilities | \$50,000.00 |
| 52-3970 | Liberty Ship Connector | \$48,256.00 |
| <u>Total: Other Purchased Services</u> | | \$277,726.00 |
| <u>Supplies</u> | | |
| 53-1270 | Gasoline/Diesel | \$400.00 |
| 53-1700 | Other Supplies | \$2,405.00 |
| <u>Total: Supplies</u> | | \$2,805.00 |
| <u>Machinery and Equipment</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------|-----------------------|
| 52-3956 | Fair Housing | \$7,063.00 |
| <u>Total: Machinery and Equipment</u> | | \$7,063.00 |
| <u>Operating Transfers Out</u> | | |
| 61-1010 | Transfer - CD Admin Fund | \$100,000.00 |
| <u>Total: Operating Transfers Out</u> | | \$100,000.00 |
| Function Total: Community Development | | \$387,822.00 |
| Reporting Category Total: CDBG Entitlement | | \$387,822.00 |
| Revenue Totals: | | \$387,822.00 |
| Expense Totals | | \$387,822.00 |
| Fund Total: CDBG Entitlement | | \$0.00 |
| | | |
| Fund | 275 | Hotel/Motel |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>Selective Sales & Use Taxes</u> | | |
| 31-4100 | Hotel & Motel Tax | \$6,700.00 |
| <u>Total: Selective Sales & Use Taxes</u> | | \$6,700.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$9,000.00 |
| <u>Total: Other Revenue</u> | | \$9,000.00 |
| Function Total: Revenue | | \$15,700.00 |
| Reporting Category Total: Revenue | | \$15,700.00 |
| Revenue Totals | | \$15,700.00 |
| Expenses | | |
| <u>Payments to Other Agencies</u> | | |
| 57-2000 | Pymts to Other Agencies | \$5,000.00 |
| <u>Total: Payments to Other Agencies</u> | | \$5,000.00 |
| Function Total: Tourism | | \$5,000.00 |
| Reporting Category Total: Economic Development | | \$5,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|-------------------------|---|
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| <u>Operating Transfers Out</u> | | |
| 61-1040 | Transfer - General Fund | \$10,700.00 |
| <u>Total: Operating Transfers Out</u> | | \$10,700.00 |
| Function Total: Other Financing Uses | | \$10,700.00 |
| Reporting Category Total: Other Financing Uses | | \$10,700.00 |
| Revenue Totals: | | \$15,700.00 |
| Expense Totals | | \$15,700.00 |
| Fund Total: Hotel/Motel Tax Fund | | \$0.00 |
| Fund | 290 | City Dock |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>Other Fees</u> | | |
| 34-6910 | City Dock Fees | \$32,000.00 |
| <u>Total: Other Fees</u> | | \$32,000.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$85,560.00 |
| <u>Total: Other Revenue</u> | | \$85,560.00 |
| Function Total: Revenue | | \$117,560.00 |
| Reporting Category Total: Revenue | | \$117,560.00 |
| Revenue Totals | | \$117,560.00 |
| Expenses | | |
| Reporting Category | 1565 | General Govt Buildings & Plant |
| Function | 1565 | General Govt Buildings & Plant |
| 54-1400 | Infrastructure | \$117,560.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| Account Number | Description | 2016 Dept Head |
|---|-----------------------------|-------------------------------|
| <u>Total: Property</u> | | \$117,560.00 |
| Function Total: General Govt Buildings & Plant | | \$117,560.00 |
| Reporting Category Total: General Govt Buildings & Plant | | \$117,560.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| Revenue Totals: | | \$117,560.00 |
| Expense Totals | | \$117,560.00 |
| Fund Total: City Dock Fund | | \$0.00 |
| Fund | 325 | SPLOST V |
| Revenue | | |
| Function | 0000 | Revenue |
| <u>General Sales & Use Taxes</u> | | |
| 31-3200 | Special Purpose Local Sales | \$5,000.00 |
| <u>Total: General Sales & Use Taxes</u> | | \$5,000.00 |
| <u>Interest Revenues</u> | | |
| 36-1000 | Interest Earned | \$300.00 |
| <u>Total: Interest Revenues</u> | | \$300.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$2,679,000.00 |
| <u>Total: Other Revenue</u> | | \$2,679,000.00 |
| Function Total: Revenue | | \$2,684,300.00 |
| Reporting Category Total: Revenue | | \$2,684,300.00 |
| Revenue Totals | | \$2,684,300.00 |
| Expenses | | |
| Reporting Category | 4200 | Highways & Streets |
| | 4220 | Streets |
| <u>Property</u> | | |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------|---------------------------------------|
| 54-1400 | Infrastructure | \$10,808.00 |
| <u>Total: Property</u> | | \$10,808.00 |
| Function Total: Streets | | \$10,808.00 |
| | 4224 | Sidewalks |
| Reporting Category Total: Highways & Streets | | \$10,808.00 |
| Reporting Category | 4250 | Ditches & Drains |
| | 4250 | Ditches & Drains |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$527,751.00 |
| <u>Total: Property</u> | | \$527,751.00 |
| Function Total: Ditches & Drains | | \$527,751.00 |
| Reporting Category Total: Ditches & Drains | | \$527,751.00 |
| Reporting Category | 4400 | Water |
| | 4400 | Water |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$160,659.00 |
| <u>Total: Property</u> | | \$160,659.00 |
| Function Total: Water | | \$160,659.00 |
| Reporting Category Total: Water | | \$160,659.00 |
| Reporting Category | 4970 | Other PW Projects (Oglethorpe) |
| | 4970 | Other PW Projects (Oglethorpe) |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$1,500,000.00 |
| <u>Total: Property</u> | | \$1,500,000.00 |
| Function Total: Other PW Projects (Oglethorpe) | | \$1,500,000.00 |
| Reporting Category Total: Other PW Projects (Oglethorpe) | | \$1,500,000.00 |
| | 6180 | GIAHA |
| <u>Payments to Other Agencies</u> | | |
| 57-2015 | Ritz Theater | \$180,000.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--------------------------------|------------------------|
| <u>Total: Payments to Other Agencies</u> | | \$180,000.00 |
| Function Total: GIAHA | | \$180,000.00 |
| | 6220 | Park Areas |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$305,082.00 |
| <u>Total: Property</u> | | \$305,082.00 |
| Function Total: Park Areas | | \$305,082.00 |
| Reporting Category Total: Recreation | | \$485,082.00 |
| Reporting Category | 9000 | Other Financing |
| | 9000 | Uses |
| | | Other Financing |
| | | Uses |
| Revenue Totals: | | \$2,684,300.00 |
| Expense Totals | | \$2,684,300.00 |
| Fund Total: SPLOST V Fund | | \$0.00 |
| | | |
| Fund 540 Sanitation | | |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>General Property Taxes</u> | | |
| 31-1770 | Sanitation Franchise Tax | \$46,526.00 |
| <u>Total: General Property Taxes</u> | | \$46,526.00 |
| <u>Utilities/Enterprise Services</u> | | |
| 34-4110 | Sanitation/Refuse Collection | \$61,242.00 |
| | Fees-Monthly Billing | |
| 34-4112 | Sanitation Fees-Property Tax | \$834,828.00 |
| | Billing | |
| 34-4113 | Sanitation Fees--Commercial | \$122,090.00 |
| | Accounts | |
| 34-4115 | Sanitation Fees - Public Works | \$4,200.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|--|-----------------------|
| 34-4116 | Sanitation Fees--Landlords- Quarterly | \$49,472.00 |
| 34-4117 | Sanitation Fees-Housing | \$122,484.00 |
| <u>Total: Utilities/Enterprise Services</u> | | \$1,194,316.00 |
| Function Total: Revenue | | \$1,240,842.00 |
| Reporting Category Total: Revenue | | \$1,240,842.00 |
| Reporting Category | 4500 | Sanitation |
| Revenue Totals | | \$1,240,842.00 |
| Expenses | | |
| Reporting Category | 4500 | Sanitation |
| Function | 4520 | Sanitation |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$33,946.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$33,946.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$2,105.00 |
| 51-2300 | Medicare | \$492.00 |
| 51-2400 | Pension | \$4,752.00 |
| 51-2700 | Workers' Compensation | \$950.00 |
| <u>Total: Employee Benefits</u> | | \$16,099.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1310 | Waste Disposal | \$930,000.00 |
| 52-1311 | Illegal & Special Waste Disposal | \$45,700.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$975,700.00 |
| <u>Other Purchased Services</u> | | |
| 52-1312 | Street Sweeping Fees | \$31,000.00 |
| 52-3100 | Insurance | \$7,400.00 |
| 52-3210 | Postage | \$2,030.00 |
| 52-3600 | Dues and Fees | \$1,260.00 |

CITY OF BRUNSWICK
PROPOSED BUDGET FYE 6-30-16

| <u>Account Number</u> | <u>Description</u> | <u>2016 Dept Head</u> |
|---|------------------------------------|-----------------------------|
| 52-3902 | Container Pick Up/Delivery Expense | \$1,800.00 |
| <u>Total: Other Purchased Services</u> | | \$43,490.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$465.00 |
| 53-1110 | Office Supplies | \$875.00 |
| <u>Total: Supplies</u> | | \$1,340.00 |
| <u>Depreciation</u> | | |
| 56-1000 | Depreciation | \$16,042.00 |
| <u>Total: Depreciation</u> | | \$16,042.00 |
| <u>Bad Debts</u> | | |
| 57-4000 | Bad Debts | \$6,401.00 |
| <u>Total: Bad Debts</u> | | \$6,401.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$41,824.00 |
| <u>Total: Principal</u> | | \$41,824.00 |
| Function Total: Sanitation | | \$1,134,842.00 |
| Reporting Category Total: Sanitation | | \$1,134,842.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| <u>Operating Transfers Out</u> | | |
| 61-1040 | Transfer - General Fund | \$106,000.00 |
| <u>Total: Operating Transfers Out</u> | | \$106,000.00 |
| Function Total: Other Financing Uses | | \$106,000.00 |
| Reporting Category Total: Other Financing Uses | | \$106,000.00 |
| Revenue Totals: | | \$1,240,842.00 |
| Expense Totals | | \$1,240,842.00 |
| Fund Total: Sanitation Fund | | \$0.00 |