

City of Brunswick FY12 Adopted Budgets

Adopted
Budget
2012

| Account Number | Description | |
|---|----------------------------------|---------------------|
| Fund | 100 | General Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>General Property Taxes</u> | | |
| 31-1100 | Real Property - Current Year | \$4,097,825.00 |
| 31-1200 | Real Property - Prior Year | \$200,000.00 |
| 31-1310 | Motor Vehicle Tax | \$250,000.00 |
| 31-1315 | Motor Vehicle Tax - Delinquent | \$4,000.00 |
| 31-1320 | Mobile Home Tax | \$800.00 |
| 31-1340 | Intangibles-Regular & Recording | \$35,000.00 |
| 31-1350 | Railroad Equipment Tax | \$5,000.00 |
| 31-1600 | Real Estate Transfer Tax | \$7,500.00 |
| 31-1710 | Georgia Power Franchise Tax | \$1,080,000.00 |
| 31-1730 | Atlanta Gas & Light Franchise | \$42,136.00 |
| 31-1750 | Cable Television Franchise Tax | \$155,000.00 |
| 31-1760 | Telephone Franchise Tax | \$110,000.00 |
| <u>Total: General Property Taxes</u> | | \$5,987,261.00 |
| <u>General Sales & Use Taxes</u> | | |
| 31-3100 | Local Option Sales & Use Tax | \$6,199,602.00 |
| <u>Total: General Sales & Use Taxes</u> | | \$6,199,602.00 |
| <u>Selective Sales & Use Taxes</u> | | |
| 31-4100 | Hotel & Motel Tax | \$1,560.00 |
| 31-4210 | Beer Excise Tax | \$285,000.00 |
| 31-4220 | Liquor Excise Tax | \$60,000.00 |
| 31-4230 | Wine Excise Tax | \$55,000.00 |
| <u>Total: Selective Sales & Use Taxes</u> | | \$401,560.00 |
| <u>Business Taxes</u> | | |
| 31-6200 | Insurance Premium Tax | \$825,000.00 |
| 31-6300 | Financial Institution Tax | \$72,000.00 |
| <u>Total: Business Taxes</u> | | \$897,000.00 |
| <u>Penalties/Interest Delinquent Taxes</u> | | |
| 31-9100 | General Property Penalties & Int | \$16,800.00 |
| 31-9110 | Real Property Penalties & Int | \$20,000.00 |
| <u>Total: Penalties/Interest Delinquent Taxes</u> | | \$36,800.00 |
| <u>Business Licenses</u> | | |

| | | |
|---------------------------------|---------------------------------|---------------------|
| 32-1110 | Beer License | \$3,200.00 |
| 32-1125 | Beer & Wine License | \$18,800.00 |
| 32-1130 | Liquor, Beer, & Wine License | \$77,000.00 |
| 32-1150 | Alcohol License Admin Fee | \$8,600.00 |
| 32-1155 | Application & Investigation Fee | \$2,000.00 |
| 32-1200 | General Business License Fee | \$50,400.00 |
| 32-1220 | Insurance License Fee | \$36,000.00 |
| 32-1240 | Peddler License | \$1,000.00 |
| 32-1290 | Business License Admin Fee | \$33,600.00 |
| 32-1400 | Professional License Fee | \$11,975.00 |
| 32-1600 | Wrecker Fees | \$2,600.00 |
| 32-1700 | Taxi Cab Fees | \$250.00 |
| Total: Business Licenses | | \$245,425.00 |

Non-Business Licenses & Permits

| | | |
|---|-------------------------|-------------------|
| 32-2210 | Zone & Land Use Permits | \$2,000.00 |
| 32-2230 | Sign Permits | \$2,600.00 |
| Total: Non-Business Licenses & Permits | | \$4,600.00 |

Regulatory Fees

| | | |
|-------------------------------|--------------------|--------------------|
| 32-3110 | Occupancy Permits | \$8,000.00 |
| 32-3120 | Building Permits | \$25,000.00 |
| 32-3130 | Plumbing Permits | \$200.00 |
| 32-3140 | Electrical Permits | \$4,500.00 |
| 32-3185 | Mechanical Permits | \$500.00 |
| Total: Regulatory Fees | | \$38,200.00 |

Penalties/Interest Delinquent Licenses & Permits

| | | |
|--|----------------------------|-----------------|
| 32-4100 | Business License Penalties | \$200.00 |
| Total: Penalties/Interest Delinquent Licenses & Permits | | \$200.00 |

Federal Government Grants

| | | |
|---------|-----------------|--------------|
| 33-1125 | COPS 2011 Grant | \$137,867.00 |
|---------|-----------------|--------------|

| | |
|-----------------------|---|
| Comment: Level | Comment |
| <hr/> | |
| Budget Entry | Grant is for 3 officers and includes benefits with no match |

| | | |
|---------|----------------------------|-------------|
| 33-1127 | COPS 2008-UM-WX-0034 Grant | \$34,167.00 |
|---------|----------------------------|-------------|

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|-----------------------|--|
| Comment: Level | Comment |
| <hr/> | |
| Budget Entry | Total Exp = \$137,867 reimburse - @ 55% Total Grant \$225,000 drawn \$153,833 |

| | | |
|---|--|---------------------|
| Total: Federal Government Grants | | \$172,034.00 |
|---|--|---------------------|

General Government Services

| | | |
|---|-----------------------------|-------------------|
| 34-1400 | Printing & Duplication Fees | \$2,100.00 |
| Total: General Government Services | | \$2,100.00 |

Public Safety Services

| | | |
|---------|-----------------------------|--------------|
| 34-2100 | Special Police Services | \$10,000.00 |
| 34-2110 | Brunswick Housing Authority | \$201,321.00 |

| | |
|-----------------------|--|
| Comment: Level | Comment |
| <hr/> | |
| Budget Entry | 4 officers - Wilson, McDaniel, Hartman & 1 new requested |

Total: Public Safety Services \$211,321.00

Streets & Public Improvements Services

34-3300 State Road Maintenance Fee \$25,644.00

Total: Streets & Public Improvements Services \$25,644.00

Culture & Recreation Services

34-7200 Recreation Athletic Fees \$8,000.00

34-7210 Recreation Pool Fees \$5,000.00

34-7215 Swimming Pool Rentals \$25,000.00

34-7520 Summer Camp Fees \$19,200.00

Comment: Level Comment

Budget Entry 120 Campers @ \$40 per week
7/1/11 - 7/29/11 4 weeks
50 HC
70 RLCC

34-7530 Afterschool Fees \$54,000.00

Comment: Level Comment

Budget Entry 60 children @ \$25 per week
36 weeks 8/11/11 - 5/25/12
Program removed

Finance Director 60 children @ \$25 per week for 36 weeks
8/11/11 - 5/25/12

34-7900 Recreation Facility Rental Fees \$2,500.00

34-7910 Recreation Sponsor Fees \$70,000.00

Total: Culture & Recreation Services \$183,700.00

Other Charges for Services

34-9100 Grave Opening Fees \$180,000.00

Comment: Level Comment

Budget Entry 200 @ \$900 ea

34-9105 Oak Grove Cemetery \$100,000.00

Comment: Level Comment

Budget Entry 100 @ \$1,000 ea

34-9110 Palmetto Cemetery Lots \$0.00

34-9120 Greenwood Cemetery Lots \$30,000.00

Comment: Level Comment

Budget Entry 75 @ \$400 each

Total: Other Charges for Services \$310,000.00

Fines & Forfeitures

35-1170 Municipal Court Fines \$300,000.00

35-1930 Parking Tickets \$0.00

Total: Fines & Forfeitures \$300,000.00

Rents & Royalties

38-1000 Rentals & Leases of Property \$19,500.00

Comment: Level Comment

Budget Entry East Bay

Total: Rents & Royalties \$19,500.00

Other Revenue

38-9000 Miscellaneous Revenue \$5,000.00

Total: Other Revenue \$5,000.00

Interfund Transfers

| | | | |
|--|--|------------------------|-------------------------------------|
| 39-1258 | Transfer in - Cypress Mill Recaptured | \$40,000.00 | |
| | Comment: | Level | Comment |
| | | Finance Director | Support Recreation Programs |
| <u>Total: Interfund Transfers</u> | | \$40,000.00 | |
| <u>Proceeds of General Fixed Asset Dispositions</u> | | | |
| 39-2200 | Sale of Property | \$70,000.00 | |
| | Comment: | Level | Comment |
| | | Finance Director | Use for Recreation sponorship match |
| <u>Total: Proceeds of General Fixed Asset Dispositions</u> | | \$70,000.00 | |
| Function Total: Revenue | | \$15,149,947.00 | |
| Reporting Category Total: Revenue | | \$15,149,947.00 | |
| Revenue Totals | | \$15,149,947.00 | |

Expenses

| | | | |
|---|----------------------------|------------------------|------------------------------|
| Reporting Category | 1100 | City Commission | |
| Function | 1110 | City Commission | |
| <u>Personal Services-Salaries Wages</u> | | | |
| 51-1100 | Salaries & Wages | \$69,825.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Travel 15,600 |
| | | | Salaries based on 2080 hours |
| <u>Total: Personal Services-Salaries Wages</u> | | \$69,825.00 | |
| <u>Employee Benefits</u> | | | |
| 51-2100 | Group Insurance | \$39,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | \$7,800/yr for 5 members |
| 51-2200 | FICA | \$4,329.00 | |
| 51-2300 | Medicare | \$1,012.00 | |
| 51-2400 | Pension | \$9,776.00 | |
| 51-2700 | Workers' Compensation | \$1,955.00 | |
| <u>Total: Employee Benefits</u> | | \$56,072.00 | |
| <u>Purchases Professional & Technical Services</u> | | | |
| 52-1200 | Professional Services | \$10,200.00 | |
| <u>Total: Purchases Professional & Technical Services</u> | | \$10,200.00 | |
| <u>Other Purchased Services</u> | | | |
| 52-3100 | Insurance | \$1,900.00 | |
| 52-3205 | Telephone | \$1,550.00 | |
| 52-3206 | Mobile Agreements | \$12,300.00 | |
| 52-3300 | Advertising | \$500.00 | |
| 52-3500 | Travel | \$10,000.00 | |
| 52-3600 | Dues and Fees | \$4,600.00 | |
| 52-3700 | Education and Training | \$1,000.00 | |
| <u>Total: Other Purchased Services</u> | | \$31,850.00 | |
| <u>Supplies</u> | | | |
| 53-1100 | General Supplies/Materials | \$3,000.00 | |
| 53-1110 | Office Supplies | \$300.00 | |
| 53-1700 | Other Supplies | \$800.00 | |
| <u>Total: Supplies</u> | | \$4,100.00 | |
| Function Total: City Commission | | \$172,047.00 | |

1130

City Clerk

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$87,688.00

Comment: Level

Comment

Budget Entry

Car allowance \$4,800

Total: Personal Services-Salaries Wages \$87,688.00Employee Benefits

51-2100 Group Insurance \$15,600.00

51-2200 FICA \$5,437.00

51-2300 Medicare \$1,271.00

51-2400 Pension \$12,276.00

51-2700 Workers' Compensation \$2,455.00

Total: Employee Benefits \$37,039.00Purchases Professional & Technical Services

52-1200 Professional Services \$5,000.00

52-1209 Other Professional Services \$400.00

52-1300 Technical Services \$610.00

Total: Purchases Professional & Technical Services \$6,010.00Purchased-Property Services

52-2300 Rentals \$780.00

Total: Purchased-Property Services \$780.00Other Purchased Services

52-3100 Insurance \$742.00

52-3600 Dues and Fees \$550.00

52-3700 Education and Training \$1,300.00

Total: Other Purchased Services \$2,592.00Supplies

53-1100 General Supplies/Materials \$2,500.00

53-1110 Office Supplies \$1,000.00

Total: Supplies \$3,500.00Intergovernmental

57-1125 Elections Glynn County \$28,818.00

Total: Intergovernmental \$28,818.00**Function Total: City Clerk** **\$166,427.00****Reporting Category Total: City Commission** **\$338,474.00**

Reporting Category 1300 City Manager
 1320 City Manager

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$244,112.00

Comment: Level

Budget Entry
 Car allowance
 City Mgr \$7,200
 Asst CM \$5,200

Total: Personal Services-Salaries Wages \$244,112.00

Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$15,135.00

51-2300 Medicare \$3,540.00

51-2400 Pension \$34,176.00

51-2700 Workers' Compensation \$6,835.00

Total: Employee Benefits \$83,086.00

Other Purchased Services

52-3100 Insurance \$175.00

52-3200 Communications \$200.00

52-3205 Telephone \$5,850.00

52-3206 Mobile Agreements \$5,550.00

52-3210 Postage \$225.00

52-3300 Advertising \$0.00

52-3400 Printing and Binding \$0.00

52-3500 Travel \$1,000.00

52-3600 Dues and Fees \$250.00

Comment: Level

Budget Entry
 GCCMA - Harris and Weeks

52-3700 Education and Training \$1,500.00

Total: Other Purchased Services \$14,750.00

Supplies

53-1100 General Supplies/Materials \$3,200.00

Total: Supplies \$3,200.00

Function Total: City Manager **\$345,148.00**

Reporting Category Total: City Manager **\$345,148.00**

Reporting Category 1510 Finance Administration

1510 Finance Administration

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$68,869.00

Total: Personal Services-Salaries Wages \$68,869.00

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$4,270.00

51-2300 Medicare \$999.00

51-2400 Pension \$9,642.00

51-2700 Workers' Compensation \$1,928.00

Total: Employee Benefits \$24,639.00

Purchases Professional & Technical Services

52-1200 Professional Services \$1,850.00

Comment: Level Comment

Budget Entry Brunswick News - Ad Budget and Millage rate hearings and adoption

52-1201 Consultants \$65,750.00

Comment: Level Comment

Budget Entry Financial statement preparation
GASB 34 training for NWS on-site 4 days \$4,000
GASB 34 training deleted from budget request

52-1202 Auditors \$47,750.00

Total: Purchases Professional & Technical Services \$115,350.00

Purchased-Property Services

52-2300 Rentals \$1,800.00

Total: Purchased-Property Services \$1,800.00

Other Purchased Services

52-3100 Insurance \$1,219.00

52-3205 Telephone \$1,187.00

52-3700 Education and Training \$0.00

Comment: Level Comment

Budget Entry NWS Position Budgeting web training \$2,000
GASB 34 module on-site training \$6,000

Total: Other Purchased Services \$2,406.00

Supplies

53-1110 Office Supplies \$500.00

Total: Supplies \$500.00

Function Total: Finance Administration **\$213,564.00**

1512

Accounting

Personal Services-Salaries Wages

| | | |
|---------|------------------|--------------|
| 51-1100 | Salaries & Wages | \$100,443.00 |
| 51-1300 | Overtime | \$0.00 |

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|--|--|---------------------|
| Total: Personal Services-Salaries Wages | | \$100,443.00 |
|--|--|---------------------|

Employee Benefits

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|---------|-----------------------|-------------|
| 51-2100 | Group Insurance | \$23,400.00 |
| 51-2200 | FICA | \$6,227.00 |
| 51-2300 | Medicare | \$1,456.00 |
| 51-2400 | Pension | \$14,062.00 |
| 51-2700 | Workers' Compensation | \$2,812.00 |

| | | |
|---------------------------------|--|--------------------|
| Total: Employee Benefits | | \$47,957.00 |
|---------------------------------|--|--------------------|

Purchases Professional & Technical Services

| | | |
|---------|--------------------|------------|
| 52-1300 | Technical Services | \$2,355.00 |
|---------|--------------------|------------|

Comment: Level

Comment

Budget Entry

 Maint Konica copier - Golden Isles Office \$,1155
 PB Inserter \$1,200

| | | |
|---|--|-------------------|
| Total: Purchases Professional & Technical Services | | \$2,355.00 |
|---|--|-------------------|

Other Purchased Services

| | | |
|---------|---------------|------------|
| 52-3100 | Insurance | \$900.00 |
| 52-3205 | Telephone | \$600.00 |
| 52-3210 | Postage | \$2,600.00 |
| 52-3600 | Dues and Fees | \$220.00 |

Comment: Level

Comment

Budget Entry

 American Payroll Association

| | | |
|--|--|-------------------|
| Total: Other Purchased Services | | \$4,320.00 |
|--|--|-------------------|

Supplies

| | | |
|---------|-----------------|------------|
| 53-1110 | Office Supplies | \$5,500.00 |
|---------|-----------------|------------|

Comment: Level

Comment

Budget Entry

 Copy paper, toner for printers, and other small office supplies

| | | |
|---------|-----------------------|----------|
| 53-1400 | Books and Periodicals | \$370.00 |
|---------|-----------------------|----------|

Comment: Level

Comment

Budget Entry

 Aspen Publisherse - payroll updates

| | | |
|------------------------|--|-------------------|
| Total: Supplies | | \$5,870.00 |
|------------------------|--|-------------------|

| | | |
|-----------------------------------|--|---------------------|
| Function Total: Accounting | | \$160,945.00 |
|-----------------------------------|--|---------------------|

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|---|--|---------------------|
| Reporting Category Total: Finance Administration | | \$374,509.00 |
|---|--|---------------------|

| Reporting Category | 1530 | Legal |
|---|-------------------------|---------------------|
| | 1530 | Legal |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$146,328.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$146,328.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$6,622.00 |
| 51-2300 | Medicare | \$1,549.00 |
| 51-2700 | Workers' Compensation | \$4,097.00 |
| <u>Total: Employee Benefits</u> | | \$20,068.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional 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 |
| <u>Total: Purchased-Property Services</u> | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,300.00 |
| 52-3205 | Telephone | \$1,700.00 |
| 52-3210 | Postage | \$50.00 |
| 52-3300 | Advertising | \$175.00 |
| 52-3500 | Travel | \$800.00 |
| 52-3700 | Education and Training | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$5,025.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$1,000.00 |
| 53-1210 | Water/Sewerage | \$600.00 |
| 53-1220 | Natural Gas | \$400.00 |
| 53-1230 | Electricity | \$3,000.00 |
| 53-1400 | Books and Periodicals | \$500.00 |
| <u>Total: Supplies</u> | | \$5,500.00 |
| Function Total: Legal | | \$179,421.00 |
| Reporting Category Total: Legal | | \$179,421.00 |

| Reporting Category | 1535 | Information Technology |
|---|----------------------------|------------------------|
| | 1535 | Information Technology |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$74,589.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$74,589.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$4,625.00 |
| 51-2300 | Medicare | \$1,082.00 |
| 51-2400 | Pension | \$10,442.00 |
| 51-2700 | Workers' Compensation | \$2,088.00 |
| <u>Total: Employee Benefits</u> | | \$33,837.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$85,000.00 |
| 52-1300 | Technical Services | \$5,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$90,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$700.00 |
| 52-3200 | Communications | \$5,000.00 |
| 52-3205 | Telephone | \$7,200.00 |
| 52-3206 | Mobile Agreements | \$1,000.00 |
| 52-3500 | Travel | \$1,200.00 |
| 52-3600 | Dues and Fees | \$100.00 |
| 52-3700 | Education and Training | \$5,100.00 |
| <u>Total: Other Purchased Services</u> | | \$20,300.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$1,200.00 |
| 53-1113 | Data Processing Supplies | \$250.00 |
| 53-1125 | Vehicle Repair Parts | \$100.00 |
| 53-1126 | Equipment Repair Parts | \$2,000.00 |
| 53-1270 | Gasoline/Diesel | \$1,200.00 |
| 53-1400 | Books and Periodicals | \$75.00 |
| 53-1600 | Small Equipment | \$1,600.00 |
| <u>Total: Supplies</u> | | \$6,425.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2400 | Computers | \$10,000.00 |
| <u>Total: Machinery and Equipment</u> | | \$10,000.00 |
| Function Total: Information Technology | | \$235,651.00 |
| Reporting Category Total: Information Technology | | \$235,651.00 |

Reporting Category 1540 Human Resources
 1540 Human Resources

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$100,909.00
Total: Personal Services-Salaries Wages \$100,909.00

Employee Benefits

51-2100 Group Insurance \$15,600.00
 51-2200 FICA \$6,256.00
 51-2300 Medicare \$1,463.00
 51-2400 Pension \$14,127.00
 51-2700 Workers' Compensation \$2,825.00
Total: Employee Benefits \$40,271.00

Purchases Professional & Technical Services

52-1200 Professional Services \$225.00
Total: Purchases Professional & Technical Services \$225.00

Other Purchased Services

52-3100 Insurance \$1,363.00
 52-3205 Telephone \$790.00
 52-3206 Mobile Agreements \$541.00
 52-3600 Dues and Fees \$230.00

Comment: Level

Comment

| | |
|--------------|--------------------------|
| Budget Entry | SHRM National dues \$180 |
| | GLGPA dues \$50 |

Total: Other Purchased Services \$2,924.00

Supplies

53-1100 General Supplies/Materials \$1,300.00
 53-1110 Office Supplies \$300.00
 53-1400 Books and Periodicals \$321.00
Total: Supplies \$1,921.00

Function Total: Human Resources **\$146,250.00**

Reporting Category Total: Human Resources **\$146,250.00**

| | | |
|---|----------------------------|---|
| Reporting Category | 1565 | General Govt Buildings & Plant |
| | 1565 | General Govt Buildings & Plant |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$4,000.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$4,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2100 | Cleaning Services | \$6,200.00 |
| 52-2200 | Repairs and Maintenance | \$1,000.00 |
| 52-2210 | Repair / Maint Building | \$3,900.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$11,600.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$10,463.00 |
| <u>Total: Other Purchased Services</u> | | \$10,463.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$500.00 |
| 53-1210 | Water/Sewerage | \$4,000.00 |
| 53-1220 | Natural Gas | \$0.00 |
| 53-1230 | Electricity | \$2,000.00 |
| <u>Total: Supplies</u> | | \$6,500.00 |
| Function Total: General Govt Buildings & Plant | | \$32,563.00 |

1566

Old City Hall

Purchases Professional & Technical Services

52-1200 Professional Services \$4,500.00

Comment: Level Comment

Budget Entry Includes annual pest control

Total: Purchases Professional & Technical Services \$4,500.00

Purchased-Property Services

52-2100 Cleaning Services \$9,000.00

52-2210 Repair / Maint Building \$3,000.00

52-2211 Repair / Maint Equipment \$5,000.00

Comment: Level Comment

Budget Entry Includes elevator maintenance and fire system maintenance

Total: Purchased-Property Services \$17,000.00

Other Purchased Services

52-3100 Insurance \$6,621.00

52-3205 Telephone \$1,200.00

Total: Other Purchased Services \$7,821.00

Supplies

53-1100 General Supplies/Materials \$1,500.00

53-1210 Water/Sewerage \$2,000.00

Comment: Level Comment

Budget Entry Includes annual sprinkler fee

53-1230 Electricity \$20,000.00

Comment: Level Comment

Budget Entry Includes estimated GA Power rate increase

Total: Supplies \$23,500.00

Function Total: Old City Hall **\$52,821.00**

1567

503 Mansfield Bldg

Purchases Professional & Technical Services

52-1200 Professional Services \$500.00

Total: Purchases Professional & Technical Services \$500.00

Purchased-Property Services

52-2100 Cleaning Services \$2,040.00

52-2210 Repair / Maint Building \$1,000.00

Total: Purchased-Property Services \$3,040.00

Other Purchased Services

52-3100 Insurance \$3,785.00

Total: Other Purchased Services \$3,785.00

Supplies

53-1100 General Supplies/Materials \$2,000.00

53-1210 Water/Sewerage \$660.00

53-1230 Electricity \$5,000.00

Total: Supplies \$7,660.00

Principal

58-1200 Capital Lease Pymt (Principal) \$105,590.00

Total: Principal \$105,590.00

Function Total: 503 Mansfield Bldg **\$120,575.00**

| | | |
|---|-------------------------|---------------------|
| 1568 | Ritz Theatre | |
| <u>Purchased-Property Services</u> | | |
| 52-2110 | Garbage Trash Disposal | \$300.00 |
| 52-2210 | Repair / Maint Building | \$3,000.00 |
| Total: Purchased-Property Services | | \$3,300.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,500.00 |
| Total: Other Purchased Services | | \$2,500.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$300.00 |
| 53-1230 | Electricity | \$3,600.00 |
| Total: Supplies | | \$3,900.00 |
| Function Total: Ritz Theatre | | \$9,700.00 |
| 1569 | Lissner House | |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$1,000.00 |
| Total: Purchased-Property Services | | \$1,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,500.00 |
| Total: Other Purchased Services | | \$1,500.00 |
| <u>Supplies</u> | | |
| 53-1210 | Water/Sewerage | \$850.00 |
| 53-1230 | Electricity | \$3,000.00 |
| Total: Supplies | | \$3,850.00 |
| Function Total: Lissner House | | \$6,350.00 |
| Reporting Category Total: General Govt Buildings & Plant | | \$222,009.00 |

| | | |
|---|-----------------------------|---|
| Reporting Category | 1575 | City Engineer |
| | 1575 | City Engineer |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$162,531.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$162,531.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$31,200.00 |
| 51-2200 | FICA | \$10,077.00 |
| 51-2300 | Medicare | \$2,357.00 |
| 51-2400 | Pension | \$22,754.00 |
| 51-2700 | Workers' Compensation | \$3,543.00 |
| <u>Total: Employee Benefits</u> | | \$69,931.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1201 | Consultants | \$5,000.00 |
| | Comment: Level | Comment |
| | Budget Entry | This is to cover Consulting Engineering costs for all Departments which is not covered as an expense in a construction project. |
| 52-1206 | Surveyors | \$5,000.00 |
| | Comment: Level | Comment |
| | Budget Entry | This is to cover surveying costs for all Departments which is not covered as an expense in a construction project. |
| 52-1209 | Other Professional Services | \$1,000.00 |
| | Comment: Level | Comment |
| | Budget Entry | This is to cover appraisal and title search costs for all Departments which is not covered as an expense in a construction project. |
| <u>Total: Purchases Professional & Technical Services</u> | | \$11,000.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$150.00 |
| <u>Total: Purchased-Property Services</u> | | \$150.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,271.00 |
| 52-3205 | Telephone | \$500.00 |
| 52-3206 | Mobile Agreements | \$800.00 |
| 52-3210 | Postage | \$75.00 |
| 52-3400 | Printing and Binding | \$25.00 |
| 52-3500 | Travel | \$150.00 |
| 52-3700 | Education and Training | \$500.00 |
| <u>Total: Other Purchased Services</u> | | \$4,321.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$500.00 |
| 53-1270 | Gasoline/Diesel | \$1,200.00 |
| 53-1700 | Other Supplies | \$200.00 |
| <u>Total: Supplies</u> | | \$1,900.00 |
| Function Total: City Engineer | | \$249,833.00 |
| Reporting Category Total: City Engineer | | \$249,833.00 |

| | | |
|---|-----------------------|-------------------------|
| Reporting Category | 1590 | Customer Service |
| | 1590 | Customer Service |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$24,378.00 |
| Total: Personal Services-Salaries Wages | | \$24,378.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$1,511.00 |
| 51-2300 | Medicare | \$353.00 |
| 51-2400 | Pension | \$3,413.00 |
| 51-2700 | Workers' Compensation | \$683.00 |
| Total: Employee Benefits | | \$13,760.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2300 | Rentals | \$500.00 |
| Total: Purchased-Property Services | | \$500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$1,799.00 |
| 52-3205 | Telephone | \$1,800.00 |
| Total: Other Purchased Services | | \$3,599.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$1,200.00 |
| Total: Supplies | | \$1,200.00 |
| Function Total: Customer Service | | \$43,437.00 |
| Reporting Category Total: Customer Service | | \$43,437.00 |

Reporting Category 1595 General Administration
 1500 General Administration

Employee Benefits

51-2600 Unemployment Insurance \$50,000.00
 51-2700 Workers' Compensation \$96,500.00

Comment: Level Comment

Budget Entry State Board of W/C Annual Assessments \$4,000
 Underwriters 3rd Party Admin \$20,000
 GA Subsequent Injury \$26,500
 McGinty Gordan W/C Ins \$46,000

Total: Employee Benefits \$146,500.00

Purchases Professional & Technical Services

52-1200 Professional Services \$33,000.00

Comment: Level Comment

Budget Entry NeoPost rate change
 PO Box Rental
 Arrow Exterm Mary Ross Park Termites
 Am Business Sys NeoPost Maint
 EAP Services
 Georgia Irrigation Parks Maint
 Brunswick News
 GMA Comm Contract

52-1205 Lawyers \$3,700.00

Comment: Level Comment

Budget Entry TAN Series

52-1210 Bank Service Charges \$18,000.00

Comment: Level Comment

Budget Entry Payroll Serv Charge \$4,200
 Other Bank Service Charges \$13,800

Total: Purchases Professional & Technical Services \$54,700.00

Other Purchased Services

52-3100 Insurance \$35,750.00

Comment: Level Comment

Budget Entry Reliance Standard \$21,500

52-3205 Telephone \$4,100.00

52-3210 Postage \$7,000.00

52-3600 Dues and Fees \$18,065.00

Comment: Level Comment

Budget Entry Coastal Regional Commission \$17,336
 ASCAP \$325
 Credit Card Trans Fees \$420

Total: Other Purchased Services \$64,915.00

Supplies

53-1100 General Supplies/Materials \$1,675.00

Comment: Level Comment

Budget Entry SunCoast Paper

53-1198 Fireworks Supplies \$10,600.00

53-1199 Flags \$2,400.00

53-1210 Water/Sewerage \$25,000.00

53-1230 Electricity \$370,000.00

Total: Supplies \$409,675.00

Self-Funded Insurance

55-2200 Claims \$50,000.00

Total: Self-Funded Insurance \$50,000.00

Intergovernmental

57-1100 Tax Collection Fees Glynn
County \$155,000.00

Total: Intergovernmental \$155,000.00

Payments to Other Agencies

57-2025 Keep Brunswick Beautiful \$12,000.00

Total: Payments to Other Agencies \$12,000.00

Interest

58-2200 Capital Lease Pymt (Interest) \$6,500.00

58-2301 Tax Anticipation Note - Interest \$10,000.00

Total: Interest \$16,500.00

Function Total: General Administration **\$909,290.00**

| | | | |
|---|--------------------------------|-----------------------------------|----------------------------------|
| | 6180 | GIAHA | |
| <u>Payments to Other Agencies</u> | | | |
| 57-2010 | Golden Isles Arts & Humanities | \$65,250.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Amount shown is the same as FY11 |
| <u>Total: Payments to Other Agencies</u> | | \$65,250.00 | |
| Function Total: GIAHA | | \$65,250.00 | |
| | 6190 | Special Olympics | |
| <u>Payments to Other Agencies</u> | | | |
| 57-2100 | Special Olympics | \$7,250.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Amount budgeted in FY11 |
| <u>Total: Payments to Other Agencies</u> | | \$7,250.00 | |
| Function Total: Special Olympics | | \$7,250.00 | |
| | 6200 | Signature Squares | |
| <u>Payments to Other Agencies</u> | | | |
| 57-2080 | Signature Squares | \$5,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | FY11 Budgeted amount |
| <u>Total: Payments to Other Agencies</u> | | \$5,000.00 | |
| Function Total: Signature Squares | | \$5,000.00 | |
| | 6500 | Regional Library | |
| <u>Payments to Other Agencies</u> | | | |
| | 7550 | Downtown Development (DDA) | |
| <u>Operating Transfers Out to Component Unit</u> | | | |
| 61-2005 | Downtown Development Authority | \$80,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Request from DDA same as FY11 |
| <u>Total: Operating Transfers Out to Component Unit</u> | | \$80,000.00 | |
| Function Total: Downtown Development (DDA) | | \$80,000.00 | |
| Reporting Category Total: General Administration | | \$1,066,790.00 | |

| | | | |
|---|----------------------------------|--------------------------------------|----------------|
| Reporting Category | 2650 | Municipal Court | |
| | 2650 | Municipal Court | |
| <u>Personal Services-Salaries Wages</u> | | | |
| 51-1100 | Salaries & Wages | \$90,896.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | 2 court clerks |
| | | | 1 Judge |
| <u>Total: Personal Services-Salaries Wages</u> | | \$90,896.00 | |
| <u>Employee Benefits</u> | | | |
| 51-2100 | Group Insurance | \$15,600.00 | |
| 51-2200 | FICA | \$5,636.00 | |
| 51-2300 | Medicare | \$1,318.00 | |
| 51-2400 | Pension | \$9,412.00 | |
| 51-2700 | Workers' Compensation | \$2,545.00 | |
| <u>Total: Employee Benefits</u> | | \$34,511.00 | |
| <u>Purchases Professional & Technical Services</u> | | | |
| 52-1200 | Professional Services | \$5,000.00 | |
| 52-1205 | Lawyers | \$5,000.00 | |
| 52-1210 | Bank Service Charges | \$1,100.00 | |
| 52-1300 | Technical Services | \$4,000.00 | |
| 52-1301 | Municipal Court Software | \$4,200.00 | |
| <u>Total: Purchases Professional & Technical Services</u> | | \$19,300.00 | |
| <u>Purchased-Property Services</u> | | | |
| 52-2300 | Rentals | \$850.00 | |
| <u>Total: Purchased-Property Services</u> | | \$850.00 | |
| <u>Other Purchased Services</u> | | | |
| 52-3100 | Insurance | \$762.00 | |
| 52-3205 | Telephone | \$1,200.00 | |
| 52-3500 | Travel | \$1,000.00 | |
| 52-3600 | Dues and Fees | \$15,000.00 | |
| 52-3700 | Education and Training | \$800.00 | |
| <u>Total: Other Purchased Services</u> | | \$18,762.00 | |
| <u>Supplies</u> | | | |
| 53-1100 | General Supplies/Materials | \$1,500.00 | |
| <u>Total: Supplies</u> | | \$1,500.00 | |
| <u>Intergovernmental</u> | | | |
| 57-1115 | Glynn/Camden Drug Court Contr | \$25,000.00 | |
| <u>Total: Intergovernmental</u> | | \$25,000.00 | |
| Function Total: Municipal Court | | \$190,819.00 | |
| | 3226 | Prisoners - Housing Municipal | |
| <u>Intergovernmental</u> | | | |
| 57-1111 | Housing Prisoners - Glynn County | \$50,000.00 | |
| <u>Total: Intergovernmental</u> | | \$50,000.00 | |
| Function Total: Prisoners - Housing Municipal | | \$50,000.00 | |
| Reporting Category Total: Municipal Court | | \$240,819.00 | |

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|---|----------------------------|--------------------------------|--|
| | | Budget Entry | Cost increase in animal services. |
| <u>Total: Intergovernmental</u> | | \$57,000.00 | |
| Function Total: Police Administration | | \$472,596.00 | |
| 3221 | | Criminal Investigations | |
| <u>Personal Services-Salaries Wages</u> | | | |
| 51-1100 | Salaries & Wages | \$267,280.00 | |
| 51-1300 | Overtime | \$13,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | 2011 Budget was adjusted to 13,500. On Call Expense paid for Investigator and Supervisor for the Year. Ea. Payperiod there is 4 hours of OnCall pay paid to an detective and a supervisor who covers call for the weekend. This pay is at the rate of 1.5 times their normal pay rate. This amount does not include any additional time the detective or supervisor responds to process or assist with the crime scenes. Total each week is 8 hours, which is 416 additional hours a year. Next year should |
| <u>Total: Personal Services-Salaries Wages</u> | | \$280,780.00 | |
| <u>Employee Benefits</u> | | | |
| 51-2100 | Group Insurance | \$54,600.00 | |
| 51-2200 | FICA | \$16,571.00 | |
| 51-2300 | Medicare | \$3,876.00 | |
| 51-2400 | Pension | \$37,419.00 | |
| 51-2700 | Workers' Compensation | \$7,484.00 | |
| <u>Total: Employee Benefits</u> | | \$119,950.00 | |
| <u>Purchases Professional & Technical Services</u> | | | |
| 52-1200 | Professional Services | \$10,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Amount Increased during 2011 Budget Adjustments. |
| 52-1300 | Technical Services | \$33,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Fingerprint Specialist Service. |
| <u>Total: Purchases Professional & Technical Services</u> | | \$43,500.00 | |
| <u>Purchased-Property Services</u> | | | |
| 52-2200 | Repairs and Maintenance | \$500.00 | |
| 52-2210 | Repair / Maint Building | \$1,000.00 | |
| 52-2211 | Repair / Maint Equipment | \$2,000.00 | |
| <u>Total: Purchased-Property Services</u> | | \$3,500.00 | |
| <u>Other Purchased Services</u> | | | |
| 52-3100 | Insurance | \$10,290.00 | |
| 52-3200 | Communications | \$1,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | \$1800-2011 Updated Radios for new channels done through Hasty. Bill just arrived. |
| 52-3206 | Mobile Agreements | \$3,000.00 | |
| 52-3500 | Travel | \$750.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Travel for out of town schools. |
| 52-3600 | Dues and Fees | \$50.00 | |
| 52-3700 | Education and Training | \$1,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Training tuition and supplies. |
| <u>Total: Other Purchased Services</u> | | \$16,590.00 | |
| <u>Supplies</u> | | | |
| 53-1100 | General Supplies/Materials | \$3,000.00 | |

| | | Comment: Level | Comment |
|--|--------------------------------|---------------------|---|
| | | Budget Entry | |
| 53-1110 | Office Supplies | \$800.00 | CID is acquiring Three New Systems. Funds need to remain \$3500. CID has acquired a new fuming chamber used in the lab that requires filters to be changed out at different intervals. They will also be acquiring a system to process items for latent prints using black powder that will require filter changes at certain intervals. They will also be acquiring a drying chamber to dry contaminated clothing and other items with blood and other body fluids, which will also require filters to be changed out in certain |
| | | Comment: Level | Comment |
| | | Budget Entry | |
| 53-1115 | Uniforms | \$2,100.00 | Increase of cost for Paper and Files Folders for cases. |
| | | Comment: Level | Comment |
| | | Budget Entry | |
| 53-1120 | Protective Clothing | \$0.00 | Uniform allowance. |
| 53-1125 | Vehicle Repair Parts | \$1,500.00 | |
| | | Comment: Level | Comment |
| | | Budget Entry | |
| 53-1126 | Equipment Repair Parts | \$0.00 | Repairs that are not under warranty |
| 53-1270 | Gasoline/Diesel | \$14,000.00 | |
| | | Comment: Level | Comment |
| | | Budget Entry | |
| | | | Gas prices are expected to rise. |
| <u>Total: Supplies</u> | | \$21,400.00 | |
| <u>Principal</u> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$14,676.00 | |
| <u>Total: Principal</u> | | \$14,676.00 | |
| Function Total: Criminal Investigations | | \$500,396.00 | |

3222

G.N.E.T

Personal Services-Salaries Wages

| | | |
|---------|------------------|--------------|
| 51-1100 | Salaries & Wages | \$212,077.00 |
| 51-1300 | Overtime | \$7,000.00 |

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| Comment: Level | Comment |
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|--------------|--|
| Budget Entry | Due to increased call-outs and on-call compensations |
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|--|--------------|
| Total: Personal Services-Salaries Wages | \$219,077.00 |
|--|--------------|

Employee Benefits

| | | |
|---------|-----------------------|-------------|
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$13,149.00 |
| 51-2300 | Medicare | \$3,075.00 |
| 51-2400 | Pension | \$29,691.00 |
| 51-2700 | Workers' Compensation | \$5,938.00 |

| | |
|---------------------------------|-------------|
| Total: Employee Benefits | \$98,653.00 |
|---------------------------------|-------------|

Purchases Professional & Technical Services

| | | |
|---------|-----------------------|-------------|
| 52-1200 | Professional Services | \$29,760.00 |
|---------|-----------------------|-------------|

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| Comment: Level | Comment |
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| Budget Entry | Shared GBNET Budget. |
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|---|-------------|
| Total: Purchases Professional & Technical Services | \$29,760.00 |
|---|-------------|

Purchased-Property Services

| | | |
|---------|--------------------------|------------|
| 52-2211 | Repair / Maint Equipment | \$2,000.00 |
|---------|--------------------------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---------------------------|
| Budget Entry | Amount to remain the same |
|--------------|---------------------------|

| | | |
|---------|-------------------------|------------|
| 52-2212 | Repair / Maint Vehicles | \$5,000.00 |
|---------|-------------------------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---------------------------|
| Budget Entry | Amount to remain to same. |
|--------------|---------------------------|

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|---|------------|
| Total: Purchased-Property Services | \$7,000.00 |
|---|------------|

Other Purchased Services

| | | |
|---------|----------------|------------|
| 52-3100 | Insurance | \$4,310.00 |
| 52-3200 | Communications | \$1,500.00 |

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---------------------------|
| Budget Entry | Amount to remain the same |
|--------------|---------------------------|

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|---------|-------------------|------------|
| 52-3206 | Mobile Agreements | \$3,957.00 |
|---------|-------------------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---|
| Budget Entry | "Air Card was on a Weed & Seed Grant and will expire in Sept 2011 " |
|--------------|---|

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|---------|--------|------------|
| 52-3500 | Travel | \$1,000.00 |
|---------|--------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|--|
| Budget Entry | Travel expenses and Food for madatory/needed classes |
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|---------|------------------------|------------|
| 52-3700 | Education and Training | \$1,000.00 |
|---------|------------------------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---|
| Budget Entry | Updated training calsses that are needed to enhance Officers training in the field of Narcotics |
|--------------|---|

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|--|-------------|
| Total: Other Purchased Services | \$11,767.00 |
|--|-------------|

Supplies

| | | |
|---------|----------------------------|------------|
| 53-1100 | General Supplies/Materials | \$1,500.00 |
|---------|----------------------------|------------|

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| Comment: Level | Comment |
|-----------------------|---------|

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|--------------|---------------------------|
| Budget Entry | Amount to remain the same |
|--------------|---------------------------|

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|--------------------------------|--------------------------------|---------------------|---|
| 53-1115 | Uniforms | \$1,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Uniforms that the investgator are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner. |
| 53-1125 | Vehicle Repair Parts | \$3,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Because of a vehicles being older models the cost of upkeep has increased. |
| 53-1270 | Gasoline/Diesel | \$15,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | The cost of gas/diesel price fluctuates |
| <u>Total: Supplies</u> | | \$21,000.00 | |
| <u>Principal</u> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$5,285.00 | |
| <u>Total: Principal</u> | | \$5,285.00 | |
| Function Total: G.N.E.T | | \$392,542.00 | |

3223

Police Field Services

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$1,482,125.00

Comment: Level Comment

Budget Entry 43 total positions includes 8 vacant @ 14.74
 Finance Director Should be 42 total with 7 vacant
 this corrects budget entry

51-1300 Overtime \$40,000.00

Total: Personal Services-Salaries Wages \$1,522,125.00

Employee Benefits

51-2100 Group Insurance \$335,400.00

51-2200 FICA \$91,892.00

51-2300 Medicare \$21,491.00

51-2400 Pension \$207,497.00

51-2700 Workers' Compensation \$41,499.00

Total: Employee Benefits \$697,779.00

Purchases Professional & Technical Services

52-1200 Professional Services \$15,000.00

Comment: Level Comment

Budget Entry The cost of services continues to increase.

Total: Purchases Professional & Technical Services \$15,000.00

Purchased-Property Services

52-2211 Repair / Maint Equipment \$3,000.00

52-2212 Repair / Maint Vehicles \$40,000.00

Total: Purchased-Property Services \$43,000.00

Other Purchased Services

52-3100 Insurance \$41,200.00

52-3200 Communications \$1,500.00

52-3206 Mobile Agreements \$12,000.00

Comment: Level Comment

Budget Entry Field Services provides cell phones for the commander and the two on duty supervisors along with the traffic supervisors. There are also 8 aircards shared by patrol officers and supervisors for mobile data in the vehicles. The total cost of the phones and aircards per budget year is \$6,391.00. In addition, there are 5 cell phones and 6 additional aircards that were being funded by the TVCI and Weed and Seed Grants, which will be funded through September 2011. Additional costs is \$4,768.00.

52-3500 Travel \$1,000.00

Comment: Level Comment

Budget Entry Request \$1,000.00. Throughout the year, officers are required to travel out of town to GPSTC and other out of town venues to obtain recertification training on intoximeter, radar, and other job tasks that require periodic recertification. We also send officers to obtain basic training on specialized equipment that is not available locally, and for F.T.O. training.

52-3700 Education and Training \$1,000.00

Comment: Level Comment

Budget Entry Request \$1000.00. Officers often need school supplies and limited tuition to obtain specialized training at GPSTC and other venues. These costs are usually minimal.

Total: Other Purchased Services \$56,700.00

Supplies

53-1100 General Supplies/Materials \$15,000.00

53-1110 Office Supplies \$800.00

53-1115 Uniforms \$8,750.00

Comment: Level Comment

| | | | |
|--|--------------------------------|-----------------------|---|
| | | Budget Entry | Request \$8,750.00. This is to replace worn out uniforms and duty belt equipment that needs to be replaced due to normal wear and tear. We currently issue the officers replacement uniform and equipment on an as needed basis. This helps to keep the cost down as opposed to giving the officers a yearly allotment where they obtain items that |
| 53-1125 | Vehicle Repair Parts | \$25,000.00 | |
| | | Comment: Level | Comment |
| | | <hr/> | <hr/> |
| | | Budget Entry | Request \$25,000.00. We are currently over budget for the current year in this category by \$3,300.00. This is mainly |
| 53-1270 | Gasoline/Diesel | \$80,000.00 | |
| | | Comment: Level | Comment |
| | | <hr/> | <hr/> |
| | | Budget Entry | Request \$80,000.00. We are currently at the limit of the adopted amount for FY2011 of \$60,000.00. The projected expense through the end of the FY is 78,111.00, which is \$18,000.00 over budget. The cost of gas is expected to rise again due to global demand and other economic impacts. |
| <u>Total: Supplies</u> | | \$129,550.00 | |
| <u>Principal</u> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$6,866.00 | |
| <u>Total: Principal</u> | | \$6,866.00 | |
| Function Total: Police Field Services | | \$2,471,020.00 | |

3232

Special Services

Personal Services-Salaries Wages

| | | |
|---------|------------------|--------------|
| 51-1100 | Salaries & Wages | \$134,014.00 |
| 51-1300 | Overtime | \$4,500.00 |

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|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|--|
| Budget Entry | Due to unforeseen call-outs of computer problems; SWAT call-outs; and Animal Control call-out. |
|--------------|--|

| | | |
|--|--|--------------|
| Total: Personal Services-Salaries Wages | | \$138,514.00 |
|--|--|--------------|

Employee Benefits

| | | |
|---------|-----------------------|-------------|
| 51-2100 | Group Insurance | \$23,400.00 |
| 51-2200 | FICA | \$8,309.00 |
| 51-2300 | Medicare | \$1,943.00 |
| 51-2400 | Pension | \$18,762.00 |
| 51-2700 | Workers' Compensation | \$3,752.00 |

| | | |
|---------------------------------|--|-------------|
| Total: Employee Benefits | | \$56,166.00 |
|---------------------------------|--|-------------|

Purchases Professional & Technical Services

| | | |
|---------|-----------------------|-------------|
| 52-1200 | Professional Services | \$12,500.00 |
|---------|-----------------------|-------------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|--|
| Budget Entry | Increased Janitorial Services at the HQ, the Courts and two Precents along with increased building and Maintenance |
|--------------|--|

| | | |
|---------|-------------------|------------|
| 52-1208 | Veterinarian Fees | \$3,000.00 |
|---------|-------------------|------------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|---------------------------------------|
| Budget Entry | Due to increased in Veterinarian Fees |
|--------------|---------------------------------------|

| | | |
|---|--|-------------|
| Total: Purchases Professional & Technical Services | | \$15,500.00 |
|---|--|-------------|

Purchased-Property Services

| | | |
|---------|-------------------------|--------|
| 52-2200 | Repairs and Maintenance | \$0.00 |
|---------|-------------------------|--------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|---|
| Budget Entry | Replacement of ten-ton Air Conditioner in back end of HQ due to constant break down of the unit due to being old and worn out |
|--------------|---|

| | | |
|---------|--------------------------|------------|
| 52-2211 | Repair / Maint Equipment | \$1,000.00 |
|---------|--------------------------|------------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|------------------|
| Budget Entry | keep same amount |
|--------------|------------------|

| | | |
|---------|-------------------------|-------------|
| 52-2212 | Repair / Maint Vehicles | \$13,000.00 |
|---------|-------------------------|-------------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|------------------------|
| Budget Entry | Amount remain the song |
|--------------|------------------------|

| | | |
|---|--|-------------|
| Total: Purchased-Property Services | | \$14,000.00 |
|---|--|-------------|

Other Purchased Services

| | | |
|---------|----------------|-------------|
| 52-3100 | Insurance | \$12,200.00 |
| 52-3200 | Communications | \$1,000.00 |

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|---------------------------|
| Budget Entry | Amount to remain the same |
|--------------|---------------------------|

| | | |
|---------|-------------------|------------|
| 52-3206 | Mobile Agreements | \$4,000.00 |
|---------|-------------------|------------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|---|
| Budget Entry | Yearly expenses on three Blackberries, three phones and one Air Card. Increase by \$1000 in 2011 Budget |
|--------------|---|

| | | |
|---------|---------|----------|
| 52-3210 | Postage | \$100.00 |
|---------|---------|----------|

| | |
|-----------------------|---------|
| Comment: Level | Comment |
|-----------------------|---------|

| | |
|--------------|--|
| Budget Entry | Increased in mailing of Parking Citations first & second notices |
|--------------|--|

| | | | |
|---|--------------------------------|---------------------|---|
| 52-3500 | Travel | \$2,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Travel expenses and Food for madatory/needed classes |
| 52-3600 | Dues and Fees | \$700.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Dues for Gang Alliances, TAC Officers, Anmial Control Agraculture License w State of GA, Chief Asso. DEA License for Animal Control/Drug, IACP.net Training Asso. IACAP, FBI Academy and Certification Fees |
| 52-3700 | Education and Training | \$3,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Updated training calsses that are needed to enhance Officers training in SWAT, Training Officers, and Mangement |
| Total: Other Purchased Services | | \$23,000.00 | |
| Supplies | | | |
| 53-1100 | General Supplies/Materials | \$3,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Increased in material need for day to day activities |
| 53-1110 | Office Supplies | \$1,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Increased in material need for day to day activities |
| 53-1115 | Uniforms | \$3,650.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Uniforms that are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner for nine Officers & fourteen COP |
| 53-1125 | Vehicle Repair Parts | \$5,500.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Because of a vehicles being older models the cost of upkeep has increased. |
| 53-1270 | Gasoline/Diesel | \$20,000.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | The cost of gas/diesel price fluctuates |
| 53-1600 | Small Equipment | \$4,100.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder |
| 53-1700 | Other Supplies | \$17,700.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Replacing Ammo needed for much needed training of the Dept. certified Officers and SWAT team members; this is for long guns & 40 calibers hand guns, Misc. firearm equip/targets/barricades/cleaning supplies |
| Total: Supplies | | \$55,450.00 | |
| Machinery and Equipment | | | |
| 54-2100 | Machinery & Equipment | \$4,100.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder |
| Total: Machinery and Equipment | | \$4,100.00 | |
| Principal | | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$6,874.00 | |
| Total: Principal | | \$6,874.00 | |
| Function Total: Special Services | | \$313,604.00 | |

3250

2011 COPS Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$91,978.00

Comment: Level

Comment

Budget Entry

3 new positions no match COPS Grant
includes benefits

Total: Personal Services-Salaries Wages \$91,978.00

Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$5,703.00

51-2300 Medicare \$1,334.00

51-2400 Pension \$12,877.00

51-2700 Workers' Compensation \$2,575.00

Total: Employee Benefits \$45,889.00

Function Total: 2011 COPS Grant \$137,867.00

3251

COPS 2008-UM-WX-0034 Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$91,978.00

Total: Personal Services-Salaries Wages \$91,978.00

Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$5,703.00

51-2300 Medicare \$1,334.00

51-2400 Pension \$12,877.00

51-2700 Workers' Compensation \$2,575.00

Total: Employee Benefits \$45,889.00

Function Total: COPS 2008-UM-WX-0034 Grant \$137,867.00

3252

CAPAC Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$136,698.00

Comment: Level

Comment

Budget Entry

Hartman

McDaniel

Wilson

Finance Director

Vacant position budgeted for 4th officer

\$136,698.00

Total: Personal Services-Salaries Wages

Employee Benefits

51-2100 Group Insurance \$31,200.00

51-2200 FICA \$8,475.00

51-2300 Medicare \$1,982.00

51-2400 Pension \$19,138.00

51-2700 Workers' Compensation \$3,828.00

Total: Employee Benefits \$64,623.00

Function Total: CAPAC Grant **\$201,321.00**

3270

Police Support Services

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$255,882.00

Total: Personal Services-Salaries Wages \$255,882.00

Employee Benefits

51-2100 Group Insurance \$62,400.00

51-2200 FICA \$15,865.00

51-2300 Medicare \$3,710.00

51-2400 Pension \$35,823.00

51-2700 Workers' Compensation \$7,165.00

Total: Employee Benefits \$124,963.00

Function Total: Police Support Services \$380,845.00

Reporting Category Total: Police \$5,008,058.00

| Reporting Category | 3500 | Fire |
|--|-----------------------|---------------------|
| | 3510 | Fire Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$276,276.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$276,276.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$39,000.00 |
| 51-2200 | FICA | \$17,129.00 |
| 51-2300 | Medicare | \$4,006.00 |
| 51-2400 | Pension | \$38,679.00 |
| 51-2700 | Workers' Compensation | \$736.00 |
| <u>Total: Employee Benefits</u> | | \$99,550.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,705.00 |
| 52-3205 | Telephone | \$640.00 |
| 52-3206 | Mobile Agreements | \$750.00 |
| <u>Total: Other Purchased Services</u> | | \$4,095.00 |
| Function Total: Fire Administration | | \$379,921.00 |

3520

Fire Suppression

Personal Services-Salaries Wages

| | | |
|--|------------------|-----------------------|
| 51-1100 | Salaries & Wages | \$1,072,829.00 |
| 51-1300 | Overtime | \$101,000.00 |
| Total: Personal Services-Salaries Wages | | \$1,173,829.00 |

Employee Benefits

| | | |
|---------------------------------|-----------------------|---------------------|
| 51-2100 | Group Insurance | \$249,600.00 |
| 51-2200 | FICA | \$66,515.00 |
| 51-2300 | Medicare | \$15,556.00 |
| 51-2400 | Pension | \$150,196.00 |
| 51-2700 | Workers' Compensation | \$30,039.00 |
| Total: Employee Benefits | | \$511,906.00 |

Purchases Professional & Technical Services

| | | |
|---|-----------------------|-------------------|
| 52-1200 | Professional Services | \$3,000.00 |
| Total: Purchases Professional & Technical Services | | \$3,000.00 |

Purchased-Property Services

| | | |
|---|--------------------------|--------------------|
| 52-2210 | Repair / Maint Building | \$13,000.00 |
| 52-2211 | Repair / Maint Equipment | \$25,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$61,650.00 |
| Total: Purchased-Property Services | | \$99,650.00 |

Other Purchased Services

| | | |
|--|------------------------|--------------------|
| 52-3100 | Insurance | \$16,620.00 |
| 52-3200 | Communications | \$400.00 |
| 52-3205 | Telephone | \$4,500.00 |
| 52-3206 | Mobile Agreements | \$480.00 |
| 52-3210 | Postage | \$125.00 |
| 52-3500 | Travel | \$200.00 |
| 52-3700 | Education and Training | \$250.00 |
| Total: Other Purchased Services | | \$22,575.00 |

Supplies

| | | |
|------------------------|----------------------------|---------------------|
| 53-1100 | General Supplies/Materials | \$32,000.00 |
| 53-1110 | Office Supplies | \$250.00 |
| 53-1115 | Uniforms | \$3,000.00 |
| 53-1120 | Protective Clothing | \$42,000.00 |
| 53-1125 | Vehicle Repair Parts | \$3,000.00 |
| 53-1210 | Water/Sewerage | \$6,200.00 |
| 53-1220 | Natural Gas | \$3,600.00 |
| 53-1230 | Electricity | \$20,000.00 |
| 53-1270 | Gasoline/Diesel | \$20,000.00 |
| Total: Supplies | | \$130,050.00 |

Machinery and Equipment

| | | |
|---------|----------------------|-------------|
| 54-2500 | Other Capital Outlay | \$58,900.00 |
|---------|----------------------|-------------|

Comment: Level

Comment

Budget Entry

PortaCountrespirator Fit tester-OSHA requirement that the department SCBA mask fittings-\$8900.00
Roof replacement @station#1-\$250,000.00 reduced to \$50,000

| | | |
|---------------------------------------|--|--------------------|
| Total: Machinery and Equipment | | \$58,900.00 |
|---------------------------------------|--|--------------------|

Principal

| | | |
|-------------------------|--------------------------------|--------------------|
| 58-1200 | Capital Lease Pymt (Principal) | \$64,621.00 |
| Total: Principal | | \$64,621.00 |

Function Total: Fire Suppression

\$2,064,531.00

3530

Fire Prevention

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$48,298.00

Total: Personal Services-Salaries Wages \$48,298.00

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$2,994.00

51-2300 Medicare \$700.00

51-2400 Pension \$6,762.00

51-2700 Workers' Compensation \$1,352.00

Total: Employee Benefits \$19,608.00

Other Purchased Services

52-3100 Insurance \$4,595.00

52-3206 Mobile Agreements \$960.00

52-3700 Education and Training \$200.00

Total: Other Purchased Services \$5,755.00

Supplies

53-1110 Office Supplies \$200.00

53-1115 Uniforms \$200.00

53-1702 Grant Match \$25,000.00

Comment: Level

Comment

Budget Entry

BOC approved grant application on 3/2/11
mbh

Total: Supplies \$25,400.00

Function Total: Fire Prevention **\$99,061.00**

Reporting Category Total: Fire **\$2,543,513.00**

| | | |
|--|--------------------------------|------------------------------------|
| Reporting Category | 4100 | Public Works Administration |
| | 4100 | Public Works Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$298,438.00 |
| Total: Personal Services-Salaries Wages | | \$298,438.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$70,200.00 |
| 51-2200 | FICA | \$18,503.00 |
| 51-2300 | Medicare | \$4,327.00 |
| 51-2400 | Pension | \$41,781.00 |
| 51-2700 | Workers' Compensation | \$8,356.00 |
| Total: Employee Benefits | | \$143,167.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| 52-2212 | Repair / Maint Vehicles | \$900.00 |
| Total: Purchased-Property Services | | \$1,900.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$5,012.00 |
| 52-3200 | Communications | \$900.00 |
| 52-3205 | Telephone | \$3,800.00 |
| 52-3206 | Mobile Agreements | \$14,500.00 |
| 52-3210 | Postage | \$100.00 |
| 52-3500 | Travel | \$1,300.00 |
| 52-3600 | Dues and Fees | \$100.00 |
| 52-3700 | Education and Training | \$400.00 |
| Total: Other Purchased Services | | \$26,112.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$6,000.00 |
| 53-1110 | Office Supplies | \$400.00 |
| 53-1115 | Uniforms | \$1,700.00 |
| 53-1125 | Vehicle Repair Parts | \$950.00 |
| 53-1126 | Equipment Repair Parts | \$250.00 |
| 53-1210 | Water/Sewerage | \$450.00 |
| 53-1230 | Electricity | \$19,000.00 |
| 53-1270 | Gasoline/Diesel | \$9,500.00 |
| Total: Supplies | | \$38,250.00 |
| <u>Intergovernmental</u> | | |
| 57-1130 | St of GA DOC Contract | \$39,500.00 |
| Total: Intergovernmental | | \$39,500.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$8,601.00 |
| Total: Principal | | \$8,601.00 |
| Function Total: Public Works Administration | | \$555,968.00 |
| Reporting Category Total: Public Works Administration | | \$555,968.00 |

| Reporting Category | 4200 | Highways & Streets |
|--|--------------------------|---------------------|
| | 4210 | Pavements & Grounds |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$43,035.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$43,035.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$2,668.00 |
| 51-2300 | Medicare | \$624.00 |
| 51-2400 | Pension | \$6,025.00 |
| 51-2700 | Workers' Compensation | \$1,737.00 |
| <u>Total: Employee Benefits</u> | | \$18,854.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$250.00 |
| 52-2211 | Repair / Maint Equipment | \$150.00 |
| 52-2212 | Repair / Maint Vehicles | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$900.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$4,499.00 |
| 52-3205 | Telephone | \$500.00 |
| 52-3206 | Mobile Agreements | \$320.00 |
| <u>Total: Other Purchased Services</u> | | \$5,319.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$50.00 |
| 53-1115 | Uniforms | \$200.00 |
| 53-1125 | Vehicle Repair Parts | \$300.00 |
| 53-1270 | Gasoline/Diesel | \$4,000.00 |
| <u>Total: Supplies</u> | | \$4,550.00 |
| Function Total: Pavements & Grounds | | \$72,658.00 |

4220

Streets

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$152,755.00

Total: Personal Services-Salaries Wages \$152,755.00Employee Benefits

51-2100 Group Insurance \$54,600.00

51-2200 FICA \$9,471.00

51-2300 Medicare \$2,215.00

51-2400 Pension \$21,386.00

51-2700 Workers' Compensation \$4,277.00

Total: Employee Benefits \$91,949.00Purchases Professional & Technical Services

52-1200 Professional Services \$50.00

Total: Purchases Professional & Technical Services \$50.00Purchased-Property Services

52-2211 Repair / Maint Equipment \$1,500.00

52-2212 Repair / Maint Vehicles \$2,000.00

52-2300 Rentals \$300.00

Total: Purchased-Property Services \$3,800.00Other Purchased Services

52-3100 Insurance \$2,568.00

52-3206 Mobile Agreements \$350.00

Total: Other Purchased Services \$2,918.00Supplies

53-1100 General Supplies/Materials \$22,500.00

53-1115 Uniforms \$6,500.00

53-1125 Vehicle Repair Parts \$3,500.00

53-1126 Equipment Repair Parts \$500.00

53-1270 Gasoline/Diesel \$19,000.00

53-1600 Small Equipment \$5,000.00

Total: Supplies \$57,000.00Principal

58-1200 Capital Lease Pymt (Principal) \$9,471.00

Total: Principal \$9,471.00**Function Total: Streets**

\$317,943.00

4250

Ditches & Drains

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$70,637.00

Total: Personal Services-Salaries Wages \$70,637.00Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$4,379.00

51-2300 Medicare \$1,024.00

51-2400 Pension \$9,889.00

51-2700 Workers' Compensation \$1,978.00

Total: Employee Benefits \$40,670.00Purchased-Property Services

52-2211 Repair / Maint Equipment \$100.00

52-2212 Repair / Maint Vehicles \$100.00

Total: Purchased-Property Services \$200.00Other Purchased Services

52-3206 Mobile Agreements \$820.00

Total: Other Purchased Services \$820.00Supplies

53-1100 General Supplies/Materials \$1,896.00

53-1115 Uniforms \$2,664.00

53-1270 Gasoline/Diesel \$23,500.00

Total: Supplies \$28,060.00Intergovernmental

57-1130 St of GA DOC Contract \$39,500.00

Total: Intergovernmental \$39,500.00Principal

58-1200 Capital Lease Pymt (Principal) \$89,715.00

Comment: Level

Comment

Budget Entry

VacCon Truck Deutsche Bank \$55,405

Total: Principal \$89,715.00**Function Total: Ditches & Drains** **\$269,602.00****Reporting Category Total: Highways & Streets** **\$660,203.00**

| Reporting Category | 4900 | Maintenance & Shop |
|---|--------------------------------|---------------------|
| | 4900 | Garage |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$183,456.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$183,456.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$11,374.00 |
| 51-2300 | Medicare | \$2,660.00 |
| 51-2400 | Pension | \$25,684.00 |
| 51-2700 | Workers' Compensation | \$5,137.00 |
| <u>Total: Employee Benefits</u> | | \$91,655.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$475.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$475.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| 52-2211 | Repair / Maint Equipment | \$150.00 |
| 52-2212 | Repair / Maint Vehicles | \$500.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,150.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$4,000.00 |
| 52-3200 | Communications | \$250.00 |
| 52-3205 | Telephone | \$2,400.00 |
| 52-3206 | Mobile Agreements | \$760.00 |
| <u>Total: Other Purchased Services</u> | | \$7,410.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$5,500.00 |
| 53-1110 | Office Supplies | \$400.00 |
| 53-1115 | Uniforms | \$2,000.00 |
| 53-1125 | Vehicle Repair Parts | \$1,300.00 |
| 53-1210 | Water/Sewerage | \$400.00 |
| 53-1220 | Natural Gas | \$1,000.00 |
| 53-1230 | Electricity | \$8,200.00 |
| 53-1270 | Gasoline/Diesel | \$4,000.00 |
| 53-1600 | Small Equipment | \$1,000.00 |
| <u>Total: Supplies</u> | | \$23,800.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$7,947.00 |
| <u>Total: Principal</u> | | \$7,947.00 |
| Function Total: Garage | | \$315,893.00 |

4910

Parts & Tools

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$24,336.00

Total: Personal Services-Salaries Wages \$24,336.00

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$1,509.00

51-2300 Medicare \$353.00

51-2400 Pension \$3,407.00

51-2700 Workers' Compensation \$681.00

Total: Employee Benefits \$13,750.00

Other Purchased Services

52-3206 Mobile Agreements \$420.00

Total: Other Purchased Services \$420.00

Supplies

53-1100 General Supplies/Materials \$300.00

53-1110 Office Supplies \$300.00

53-1115 Uniforms \$625.00

Total: Supplies \$1,225.00

Function Total: Parts & Tools **\$39,731.00**

4920

Equipment Support

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$177,216.00

Total: Personal Services-Salaries Wages \$177,216.00Employee Benefits

51-2100 Group Insurance \$54,600.00

51-2200 FICA \$10,987.00

51-2300 Medicare \$2,570.00

51-2400 Pension \$24,810.00

51-2700 Workers' Compensation \$4,962.00

Total: Employee Benefits \$97,929.00Purchases Professional & Technical Services

52-1200 Professional Services \$150.00

Total: Purchases Professional & Technical Services \$150.00Purchased-Property Services

52-2211 Repair / Maint Equipment \$250.00

52-2212 Repair / Maint Vehicles \$250.00

Total: Purchased-Property Services \$500.00Other Purchased Services

52-3100 Insurance \$1,731.00

52-3206 Mobile Agreements \$720.00

Total: Other Purchased Services \$2,451.00Supplies

53-1100 General Supplies/Materials \$3,000.00

53-1115 Uniforms \$3,000.00

53-1125 Vehicle Repair Parts \$17,500.00

53-1126 Equipment Repair Parts \$5,000.00

53-1270 Gasoline/Diesel \$42,000.00

Total: Supplies \$70,500.00Principal

58-1200 Capital Lease Pymt (Principal) \$12,021.00

Total: Principal \$12,021.00**Function Total: Equipment Support** **\$360,767.00**

4930

Facility Management

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$154,398.00

Total: Personal Services-Salaries Wages \$154,398.00Employee Benefits

51-2100 Group Insurance \$39,000.00

51-2200 FICA \$9,573.00

51-2300 Medicare \$2,239.00

51-2400 Pension \$21,616.00

51-2700 Workers' Compensation \$4,323.00

Total: Employee Benefits \$76,751.00Purchases Professional & Technical Services

52-1200 Professional Services \$50.00

Total: Purchases Professional & Technical Services \$50.00Purchased-Property Services

52-2212 Repair / Maint Vehicles \$300.00

Total: Purchased-Property Services \$300.00Other Purchased Services

52-3100 Insurance \$19,863.00

52-3206 Mobile Agreements \$444.00

Total: Other Purchased Services \$20,307.00Supplies

53-1100 General Supplies/Materials \$6,228.00

53-1110 Office Supplies \$100.00

53-1115 Uniforms \$2,400.00

53-1125 Vehicle Repair Parts \$1,000.00

53-1270 Gasoline/Diesel \$7,100.00

Total: Supplies \$16,828.00Principal

58-1200 Capital Lease Pymt (Principal) \$6,877.00

Total: Principal \$6,877.00**Function Total: Facility Management** **\$275,511.00****Reporting Category Total: Maintenance & Shop** **\$991,902.00**

| Reporting Category | 4950 | Cemeteries |
|--|--------------------------------|---------------------|
| | 4950 | Cemeteries |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$85,384.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$85,384.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$31,200.00 |
| 51-2200 | FICA | \$5,294.00 |
| 51-2300 | Medicare | \$1,238.00 |
| 51-2400 | Pension | \$11,954.00 |
| 51-2700 | Workers' Compensation | \$2,391.00 |
| <u>Total: Employee Benefits</u> | | \$52,077.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$500.00 |
| 52-2211 | Repair / Maint Equipment | \$3,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$1,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$5,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,979.00 |
| 52-3205 | Telephone | \$1,100.00 |
| 52-3206 | Mobile Agreements | \$540.00 |
| 52-3210 | Postage | \$100.00 |
| <u>Total: Other Purchased Services</u> | | \$4,719.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$3,500.00 |
| 53-1110 | Office Supplies | \$4,668.00 |
| 53-1115 | Uniforms | \$3,500.00 |
| 53-1125 | Vehicle Repair Parts | \$1,000.00 |
| 53-1126 | Equipment Repair Parts | \$3,000.00 |
| 53-1200 | Energy | \$10,000.00 |
| 53-1270 | Gasoline/Diesel | \$8,000.00 |
| 53-1600 | Small Equipment | \$3,000.00 |
| <u>Total: Supplies</u> | | \$36,668.00 |
| <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) | \$4,953.00 |
| <u>Total: Principal</u> | | \$4,953.00 |
| Function Total: Cemeteries | | \$228,301.00 |
| Reporting Category Total: Cemeteries | | \$228,301.00 |

| | | |
|---|--------------------------------|----------------------------------|
| Reporting Category | 6100 | Recreation |
| | 6110 | Recreation Administration |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$81,328.00 |
| Total: Personal Services-Salaries Wages | | \$81,328.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 51-2200 | FICA | \$5,042.00 |
| 51-2300 | Medicare | \$1,179.00 |
| 51-2400 | Pension | \$11,386.00 |
| 51-2700 | Workers' Compensation | \$2,277.00 |
| Total: Employee Benefits | | \$35,484.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$6,500.00 |
| Total: Purchases Professional & Technical Services | | \$6,500.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$6,500.00 |
| 52-2211 | Repair / Maint Equipment | \$500.00 |
| 52-2212 | Repair / Maint Vehicles | \$250.00 |
| Total: Purchased-Property Services | | \$7,250.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$2,743.00 |
| 52-3205 | Telephone | \$2,875.00 |
| 52-3206 | Mobile Agreements | \$1,000.00 |
| 52-3600 | Dues and Fees | \$750.00 |
| Total: Other Purchased Services | | \$7,368.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$1,000.00 |
| 53-1110 | Office Supplies | \$300.00 |
| 53-1125 | Vehicle Repair Parts | \$200.00 |
| 53-1126 | Equipment Repair Parts | \$500.00 |
| 53-1210 | Water/Sewerage | \$9,000.00 |
| 53-1230 | Electricity | \$85,000.00 |
| 53-1270 | Gasoline/Diesel | \$650.00 |
| Total: Supplies | | \$96,650.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$12,642.00 |
| Total: Principal | | \$12,642.00 |
| Function Total: Recreation Administration | | \$247,222.00 |

| | |
|-----------------------|---|
| Comment: Level | Comment |
| Budget Entry | Climate Control Service Plans (RLCC&HC) |
| | A&A Fire Protection service |
| | Ga Elevator Inspection |
| | ASG Alarm |
| | GA Labor Inspection |
| | GI Office Copier Service Plan |

6118

Recreation Summer Camp Program

Personal Services-Salaries Wages

| | | |
|---------|---------------------|------------|
| 51-1100 | Salaries & Wages | \$0.00 |
| 51-1200 | Temporary Employees | \$6,464.00 |

Comment: Level

| | |
|--------------|-----------------------------------|
| Budget Entry | 5 Counselors 4 weeks 160 hours |
|--------------|-----------------------------------|

Total: Personal Services-Salaries Wages \$6,464.00

Employee Benefits

| | | |
|---------|-----------------------|----------|
| 51-2200 | FICA | \$401.00 |
| 51-2300 | Medicare | \$94.00 |
| 51-2700 | Workers' Compensation | \$181.00 |

Total: Employee Benefits \$676.00

Purchased-Property Services

| | | |
|---------|--------------------------------|------------|
| 52-2320 | Rental of Equipment & Vehicles | \$5,000.00 |
|---------|--------------------------------|------------|

Comment: Level

| | |
|--------------|--------------------|
| Budget Entry | Bus transportation |
|--------------|--------------------|

Total: Purchased-Property Services \$5,000.00

Supplies

| | | |
|---------|-------------------|------------|
| 53-1140 | Activity Supplies | \$4,200.00 |
|---------|-------------------|------------|

Comment: Level

| | |
|--------------|---|
| Budget Entry | Activity supplies \$1,200 Swim lessons \$3,000 |
|--------------|---|

Total: Supplies \$4,200.00

Function Total: Recreation Summer Camp Program \$16,340.00

6119

Recreation After School Program

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$41,407.00

Comment: Level Comment

Budget Entry 3 FT employees 2 @ 50% and 1 @ 37.5%
Program removed

Finance Director 3 FT employees

51-1200 Temporary Employees \$13,248.00

Comment: Level Comment

Budget Entry 2 Lead Counselors
2 Counselors
180 days
Program removed

Finance Director 4 counselors

Total: Personal Services-Salaries Wages \$54,655.00

Employee Benefits

51-2100 Group Insurance \$18,000.00

51-2200 FICA \$3,389.00

51-2300 Medicare \$792.00

51-2400 Pension \$5,797.00

Comment: Level Comment

Finance Director 3 FT employees

51-2700 Workers' Compensation \$1,530.00

Total: Employee Benefits \$29,508.00

Supplies

53-1140 Activity Supplies \$0.00

53-1270 Gasoline/Diesel \$0.00

Total: Supplies \$0.00

Function Total: Recreation After School Program **\$84,163.00**

6120

Recreation Athletic Programs

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$94,686.00

Comment: Level Comment

Budget Entry 5 FTEs

2 @ 100%

2 @ 50%

1 @ 62.5%

Finance Director 5 FTEs

51-1200 Temporary Employees \$13,250.00

Comment: Level Comment

Budget Entry Transferred to different cost centers

Finance Director 4 counselors

Total: Personal Services-Salaries Wages \$107,936.00

Employee Benefits

51-2100 Group Insurance \$25,100.00

51-2200 FICA \$6,692.00

51-2300 Medicare \$1,565.00

51-2400 Pension \$13,256.00

51-2700 Workers' Compensation \$3,022.00

Total: Employee Benefits \$49,635.00

Purchases Professional & Technical Services

52-1200 Professional Services \$0.00

Comment: Level Comment

Budget Entry KingsBay Officials- \$10,100 / SummerBus- \$5,000

Function Total: Recreation Athletic Programs \$157,571.00

6122

Recreation Maintenance

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$38,480.00

Total: Personal Services-Salaries Wages \$38,480.00Employee Benefits

51-2100 Group Insurance \$15,600.00

51-2200 FICA \$2,386.00

51-2300 Medicare \$558.00

51-2400 Pension \$5,387.00

51-2700 Workers' Compensation \$1,077.00

Total: Employee Benefits \$25,008.00Purchases Professional & Technical Services

52-1200 Professional Services \$2,000.00

Comment: Level

Comment

Budget Entry

Jon Jon Portable Restrooms

Collins Lock

Pest control Service

Total: Purchases Professional & Technical Services \$2,000.00Purchased-Property Services

52-2210 Repair / Maint Building \$1,500.00

52-2212 Repair / Maint Vehicles \$500.00

52-2300 Rentals \$500.00

Total: Purchased-Property Services \$2,500.00Other Purchased Services

52-3100 Insurance \$6,831.00

Total: Other Purchased Services \$6,831.00Supplies

53-1100 General Supplies/Materials \$7,000.00

Comment: Level

Comment

Budget Entry

Cintas Corp.

Suncoast

Central/Coastal Hardware

Electrical Supply

53-1125 Vehicle Repair Parts \$500.00

53-1126 Equipment Repair Parts \$500.00

53-1270 Gasoline/Diesel \$500.00

Total: Supplies \$8,500.00**Function Total: Recreation Maintenance** **\$83,319.00**

6124

Recreation Aquatics

Purchases Professional & Technical Services

52-1200 Professional Services \$69,980.00

Comment: Level Comment

Budget Entry USA Pool Management

Total: Purchases Professional & Technical Services \$69,980.00

Purchased-Property Services

52-2200 Repairs and Maintenance \$1,500.00

52-2210 Repair / Maint Building \$2,000.00

52-2211 Repair / Maint Equipment \$10,000.00

Comment: Level Comment

Budget Entry Repair / Replace pump filtration items

Total: Purchased-Property Services \$13,500.00

Other Purchased Services

52-3100 Insurance \$5,829.00

52-3200 Communications \$100.00

52-3205 Telephone \$2,000.00

Total: Other Purchased Services \$7,929.00

53-1126 Equipment Repair Parts \$1,000.00

Comment: Level Comment

Budget Entry Vaccum

53-1210 Water/Sewerage \$60,000.00

53-1220 Natural Gas \$800.00

53-1230 Electricity \$30,000.00

Total: Supplies \$91,800.00

Function Total: Recreation Aquatics \$183,209.00

Reporting Category Total: Recreation \$771,824.00

| | | |
|--|--------------------------|---------------------|
| Reporting Category | 6200 | Parks |
| | 6220 | Park Areas |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$94,078.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$94,078.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$31,200.00 |
| 51-2200 | FICA | \$5,833.00 |
| 51-2300 | Medicare | \$1,364.00 |
| 51-2400 | Pension | \$13,171.00 |
| 51-2700 | Workers' Compensation | \$2,634.00 |
| <u>Total: Employee Benefits</u> | | \$54,202.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$3,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$1,500.00 |
| 52-2300 | Rentals | \$3,500.00 |
| <u>Total: Purchased-Property Services</u> | | \$8,000.00 |
| <u>Other Purchased Services</u> | | |
| 52-3206 | Mobile Agreements | \$250.00 |
| <u>Total: Other Purchased Services</u> | | \$250.00 |
| <u>Supplies</u> | | |
| 53-1114 | Maintenance Supplies | \$5,500.00 |
| 53-1115 | Uniforms | \$2,500.00 |
| 53-1125 | Vehicle Repair Parts | \$1,000.00 |
| 53-1126 | Equipment Repair Parts | \$1,500.00 |
| 53-1270 | Gasoline/Diesel | \$5,000.00 |
| 53-1600 | Small Equipment | \$3,000.00 |
| <u>Total: Supplies</u> | | \$18,500.00 |
| Function Total: Park Areas | | \$175,030.00 |
| Reporting Category Total: Parks | | \$175,030.00 |

| | | |
|--|--------------------------------|----------------------------|
| Reporting Category | 7200 | Building Inspection |
| | 7220 | Building Inspection |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$35,984.00 |
| Total: Personal Services-Salaries Wages | | \$35,984.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$2,231.00 |
| 51-2300 | Medicare | \$522.00 |
| 51-2400 | Pension | \$5,038.00 |
| 51-2700 | Workers' Compensation | \$1,008.00 |
| Total: Employee Benefits | | \$16,599.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2211 | Repair / Maint Equipment | \$150.00 |
| 52-2212 | Repair / Maint Vehicles | \$50.00 |
| Total: Purchased-Property Services | | \$200.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$3,600.00 |
| 52-3205 | Telephone | \$225.00 |
| 52-3206 | Mobile Agreements | \$500.00 |
| 52-3210 | Postage | \$25.00 |
| 52-3500 | Travel | \$250.00 |
| 52-3700 | Education and Training | \$500.00 |
| Total: Other Purchased Services | | \$5,100.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$300.00 |
| 53-1270 | Gasoline/Diesel | \$300.00 |
| 53-1400 | Books and Periodicals | \$250.00 |
| Total: Supplies | | \$850.00 |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$3,925.00 |
| Total: Principal | | \$3,925.00 |
| Function Total: Building Inspection | | \$62,658.00 |
| Reporting Category Total: Building Inspection | | \$62,658.00 |

| | | |
|---|-----------------------------|---|
| Reporting Category | 7400 | Planning & Zoning |
| | 7410 | Planning & Zoning |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$62,234.00 |
| Total: Personal Services-Salaries Wages | | \$62,234.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$7,800.00 |
| 51-2200 | FICA | \$3,858.00 |
| 51-2300 | Medicare | \$902.00 |
| 51-2400 | Pension | \$8,713.00 |
| 51-2700 | Workers' Compensation | \$1,743.00 |
| Total: Employee Benefits | | \$23,016.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1209 | Other Professional Services | \$750.00 |
| Comment: Level | | Comment |
| Budget Entry | | including appraisers and title search. |
| Total: Purchases Professional & Technical Services | | \$750.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$600.00 |
| 52-3300 | Advertising | \$150.00 |
| 52-3500 | Travel | \$300.00 |
| Comment: Level | | Comment |
| Budget Entry | | attend 3rd part of three part Form Based Codes training |
| Total: Other Purchased Services | | \$1,050.00 |
| <u>Supplies</u> | | |
| 53-1110 | Office Supplies | \$1,000.00 |
| Total: Supplies | | \$1,000.00 |
| Function Total: Planning & Zoning | | \$88,050.00 |
| Reporting Category Total: Planning & Zoning | | \$88,050.00 |

| | | |
|---------------------------|-------------|-----------------------------|
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |

Operating Transfers Out

| | | |
|---------|---------------------|--------------|
| 61-1030 | Sanitation Transfer | \$254,892.00 |
| 61-1050 | E-911 Transfer | \$367,207.00 |

| | | |
|-----------------|--------------|--|
| Comment: | Level | Comment |
| | Budget Entry | Budget for E911 received from Finance Director Glynn County 6/2/11 |

| | |
|---------------------------------------|---------------------|
| Total: Operating Transfers Out | \$622,099.00 |
|---------------------------------------|---------------------|

| | |
|---|---------------------|
| Function Total: Other Financing Uses | \$622,099.00 |
|---|---------------------|

| | |
|---|---------------------|
| Reporting Category Total: Other Financing Uses | \$622,099.00 |
|---|---------------------|

| | |
|------------------------|-----------------|
| Revenue Totals: | \$15,149,947.00 |
|------------------------|-----------------|

| | |
|-----------------------|-----------------|
| Expense Totals | \$15,149,947.00 |
|-----------------------|-----------------|

| | |
|---------------------------------|---------------|
| Fund Total: General Fund | \$0.00 |
|---------------------------------|---------------|

| Fund | 210 | State & Local Confiscated Assets |
|---|--------------------------------|----------------------------------|
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Fines & Forfeitures</u> | | |
| 35-1305 | State & Local Seizure Proceeds | \$0.00 |
| Total: Fines & Forfeitures | | \$0.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$65,000.00 |
| Total: Other Revenue | | \$65,000.00 |
| Function Total: Revenue | | \$65,000.00 |
| Reporting Category Total: Revenue | | \$65,000.00 |
| Revenue Totals | | \$65,000.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| Function | 3210 | Police Administration |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$65,000.00 |
| 53-1115 | Uniforms | \$0.00 |
| 53-1120 | Protective Clothing | \$0.00 |
| 53-1600 | Small Equipment | \$0.00 |
| 53-1710 | Gun Bounty Buyback | \$0.00 |
| 53-1711 | Criminal Investigation Bounty | \$0.00 |
| Total: Supplies | | \$65,000.00 |
| <u>Machinery and Equipment</u> | | |
| 54-2100 | Machinery & Equipment | \$0.00 |
| 54-2200 | Vehicles | \$0.00 |
| 54-2300 | Furniture and Fixtures | \$0.00 |
| 54-2400 | Computers | \$0.00 |
| 54-2500 | Other Capital Outlay | \$0.00 |
| Total: Machinery and Equipment | | \$0.00 |
| Function Total: Police Administration | | \$65,000.00 |
| Reporting Category Total: Police | | \$65,000.00 |
| Revenue Totals: | | \$65,000.00 |
| Expense Totals | | \$65,000.00 |
| Fund Total: State & Local Confiscated Assets | | \$0.00 |

| | | |
|---|----------------------------|-----------------------------------|
| Fund | 212 | Federal Confiscated Assets |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Fines & Forfeitures</u> | | |
| 35-1300 | Confiscated Asset Proceeds | \$0.00 |
| 35-1310 | Federal Seizure Proceeds | \$0.00 |
| <u>Total: Fines & Forfeitures</u> | | \$0.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$2,800.00 |
| <u>Total: Other Revenue</u> | | \$2,800.00 |
| Function Total: Revenue | | \$2,800.00 |
| Reporting Category Total: Revenue | | \$2,800.00 |
| Revenue Totals | | \$2,800.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| Function | 3210 | Police Administration |
| Function Total: Police Administration | | \$2,800.00 |
| Reporting Category Total: Police | | \$2,800.00 |
| Revenue Totals: | | \$2,800.00 |
| Expense Totals | | \$2,800.00 |
| Fund Total: Federal Confiscated Assets | | \$0.00 |

| | | | |
|--|----------------------------|-----------------------------------|--|
| Fund | 215 | E-911 Fund | |
| Revenue | | | |
| Reporting Category | 0000 | Revenue | |
| Function | 0000 | Revenue | |
| <u>Interfund Transfers</u> | | | |
| 39-1230 | Transfer In - General Fund | \$367,207.00 | |
| Total: Interfund Transfers | | \$367,207.00 | |
| Function Total: Revenue | | \$367,207.00 | |
| Reporting Category Total: Revenue | | \$367,207.00 | |
| Revenue Totals | | \$367,207.00 | |
| Expenses | | | |
| Reporting Category | 3800 | E-911 | |
| Function | 3800 | E-911 | |
| <u>Intergovernmental</u> | | | |
| 57-1120 | E-911 JPSC | \$367,207.00 | |
| Comment: Level | | Comment | |
| Budget Entry | | per Glynn County Finance Director | |
| Total: Intergovernmental | | \$367,207.00 | |
| Function Total: E-911 | | \$367,207.00 | |
| Reporting Category Total: E-911 | | \$367,207.00 | |
| Revenue Totals: | | \$367,207.00 | |
| Expense Totals | | \$367,207.00 | |
| Fund Total: E-911 Fund | | \$0.00 | |

| Fund | 220 | Community Develop Administration |
|---|------------------------------|----------------------------------|
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Interfund Transfers</u> | | |
| 39-1200 | Transfer In - Jekyll Island | \$36,066.00 |
| 39-1230 | Transfer In - General Fund | \$0.00 |
| 39-1255 | Transfer In - CD Entitlement | \$79,243.00 |
| 39-1256 | Transfer In - CHIP Grant | \$0.00 |
| <u>Total: Interfund Transfers</u> | | \$115,309.00 |
| Function Total: Revenue | | \$115,309.00 |
| Reporting Category Total: Revenue | | \$115,309.00 |
| Revenue Totals | | \$115,309.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$67,392.00 |
| 51-1300 | Overtime | \$0.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$67,392.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$15,600.00 |
| 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> | | \$32,077.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$1,500.00 |
| 52-1201 | Consultants | \$0.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$1,500.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2212 | Repair / Maint Vehicles | \$750.00 |
| 52-2300 | Rentals | \$400.00 |
| <u>Total: Purchased-Property Services</u> | | \$1,150.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$0.00 |
| 52-3205 | Telephone | \$5,500.00 |
| 52-3206 | Mobile Agreements | \$2,000.00 |
| 52-3210 | Postage | \$140.00 |
| 52-3300 | Advertising | \$300.00 |
| 52-3600 | Dues and Fees | \$250.00 |
| 52-3700 | Education and Training | \$500.00 |
| <u>Total: Other Purchased Services</u> | | \$8,690.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$2,500.00 |
| 53-1110 | Office Supplies | \$0.00 |
| 53-1125 | Vehicle Repair Parts | \$500.00 |

| | | |
|--|-----------------|---------------------|
| 53-1270 | Gasoline/Diesel | \$1,500.00 |
| <u>Total: Supplies</u> | | <u>\$4,500.00</u> |
| Function Total: Community Development | | \$115,309.00 |
| Reporting Category Total: Community Development | | \$115,309.00 |
| Revenue Totals: | | \$115,309.00 |
| Expense Totals | | \$115,309.00 |
| Fund Total: Community Develop Administration | | \$0.00 |

| Fund | 221 | DOT TE-21 Fund |
|--|---------------------------------|-----------------------|
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>State Government Grants</u> | | |
| 33-4310 | GA Grant Direct Capital | \$0.00 |
| <u>Total: State Government Grants</u> | | \$0.00 |
| <u>Interest Revenues</u> | | |
| 36-1000 | Interest Earned | \$0.00 |
| <u>Total: Interest Revenues</u> | | \$0.00 |
| <u>Contributions & Donations from Private Sources</u> | | |
| 37-1000 | Contributions/Donations Private | \$0.00 |
| <u>Total: Contributions & Donations from Private Sources</u> | | \$0.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$0.00 |
| <u>Total: Other Revenue</u> | | \$0.00 |
| <u>Interfund Transfers</u> | | |
| 39-1200 | Transfer In - Jekyll Island | \$0.00 |
| 39-1270 | Matching Funds | \$0.00 |
| <u>Total: Interfund Transfers</u> | | \$0.00 |
| Function Total: Revenue | | \$0.00 |
| Reporting Category Total: Revenue | | \$0.00 |
| Revenue Totals | | \$0.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$0.00 |
| 52-1201 | Consultants | \$0.00 |
| 52-1210 | Bank Service Charges | \$0.00 |
| 52-1300 | Technical Services | \$0.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$0.00 |
| <u>Other Purchased Services</u> | | |
| 52-3400 | Printing and Binding | \$0.00 |
| <u>Total: Other Purchased Services</u> | | \$0.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$0.00 |
| 53-1110 | Office Supplies | \$0.00 |
| <u>Total: Supplies</u> | | \$0.00 |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$0.00 |
| <u>Total: Property</u> | | \$0.00 |
| Function Total: Community Development | | \$0.00 |
| Reporting Category Total: Community Development | | \$0.00 |
| Revenue Totals: | | \$0.00 |
| Expense Totals | | \$0.00 |
| Fund Total: DOT TE-21 Fund | | \$0.00 |

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|---|----------------------------|------------------------------|
| Fund | 222 | LLEBG Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$958.00 |
| Total: Other Revenue | | \$958.00 |
| Function Total: Revenue | | \$958.00 |
| Reporting Category Total: Revenue | | \$958.00 |
| Revenue Totals | | \$958.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| Function | 3210 | Police Administration |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1100 | Official / Administrative | \$0.00 |
| 52-1210 | Bank Service Charges | \$0.00 |
| Total: Purchases Professional & Technical Services | | \$0.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$958.00 |
| 53-1600 | Small Equipment | \$0.00 |
| Total: Supplies | | \$958.00 |
| Function Total: Police Administration | | \$958.00 |
| Reporting Category Total: Police | | \$958.00 |
| Revenue Totals: | | \$958.00 |
| Expense Totals | | \$958.00 |
| Fund Total: LLEBG Fund | | \$0.00 |

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|---|-------------------------------|-----------------------------|-------------------------|
| Fund | 223 | Jekyll Island Fund | |
| Revenue | | | |
| Reporting Category | 0000 | Revenue | |
| Function | 0000 | Revenue | |
| <u>Other Revenue</u> | | | |
| 38-9050 | Prior Year Resources | \$363,566.00 | |
| 38-9060 | Main Street Loan Pool Revenue | \$1,500.00 | |
| 38-9080 | Ed Pinkney Enterprise Revenue | \$0.00 | |
| <u>Total: Other Revenue</u> | | \$365,066.00 | |
| Function Total: Revenue | | \$365,066.00 | |
| Reporting Category Total: Revenue | | \$365,066.00 | |
| Revenue Totals | | \$365,066.00 | |
| Expenses | | | |
| Reporting Category | 9000 | Other Financing Uses | |
| | 9000 | Other Financing Uses | |
| <u>Operating Transfers Out</u> | | | |
| 61-1010 | CD Admin Transfer | \$36,066.00 | |
| | Comment: Level | | Comment |
| | Budget Entry | | Economic Development BW |
| 61-1020 | Multi-Purpose Center Transfer | \$85,000.00 | |
| 61-1021 | CHIP Grant Match | \$20,000.00 | |
| 61-1022 | DOT T/E Grant Match | \$175,000.00 | |
| 61-1023 | DNR/CIG Grant Match | \$49,000.00 | |
| <u>Total: Operating Transfers Out</u> | | \$365,066.00 | |
| Function Total: Other Financing Uses | | \$365,066.00 | |
| Reporting Category Total: Other Financing Uses | | \$365,066.00 | |
| Revenue Totals: | | \$365,066.00 | |
| Expense Totals | | \$365,066.00 | |
| Fund Total: Jekyll Island Fund | | \$0.00 | |

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|--|--------------------------------|--------------------------------------|
| Fund | 224 | Community Development Federal |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Fees</u> | | |
| 34-6911 | City Dock Payment | \$0.00 |
| Total: Other Fees | | \$0.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$10,000.00 |
| 38-9060 | Main Street Loan Pool Revenue | \$7,000.00 |
| 38-9070 | Homebuyers Program Revenue | \$3,200.00 |
| 38-9080 | Ed Pinkney Enterprise Revenue | \$7,000.00 |
| Total: Other Revenue | | \$27,200.00 |
| Function Total: Revenue | | \$27,200.00 |
| Reporting Category Total: Revenue | | \$27,200.00 |
| Revenue Totals | | \$27,200.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Other Purchased Services</u> | | |
| 52-3910 | Elderly/Disabled Housing | \$20,000.00 |
| 52-3920 | Ed Pinkney SB Loan Program | \$0.00 |
| 52-3930 | Homebuyer Assistance Program | \$0.00 |
| 52-3940 | Individual Development Account | \$0.00 |
| 52-3950 | Housing Rehabilitation | \$0.00 |
| 52-3951 | World Changers Rehab Program | \$7,200.00 |
| 52-3969 | China-Sister City/Economic Dev | \$0.00 |
| Total: Other Purchased Services | | \$27,200.00 |
| Function Total: Community Development | | \$27,200.00 |
| Reporting Category Total: Community Development | | \$27,200.00 |
| Revenue Totals: | | \$27,200.00 |
| Expense Totals | | \$27,200.00 |
| Fund Total: Community Development Federal | | \$0.00 |

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|--|----------------------------------|------------------------------|
| Fund | 225 | CHIP Grant |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>State Government Grants</u> | | |
| 33-4125 | Down Payment/Closing Costs | \$0.00 |
| 33-4130 | CHIP Grant Contingencies | \$0.00 |
| 33-4134 | CHIP Grant Project Delivery Fees | \$0.00 |
| 33-4135 | CHIP Grant Administration | \$0.00 |
| <u>Total: State Government Grants</u> | | \$0.00 |
| <u>Interfund Transfers</u> | | |
| 39-1200 | Transfer In - Jekyll Island | \$0.00 |
| <u>Total: Interfund Transfers</u> | | \$0.00 |
| Function Total: Revenue | | \$0.00 |
| Reporting Category Total: Revenue | | \$0.00 |
| Revenue Totals | | \$0.00 |
| Expenses | | |
| Reporting Category | 1200 | Community Development |
| Function | 7510 | Community Development |
| <u>Other Purchased Services</u> | | |
| 52-3500 | Travel | \$0.00 |
| 52-3952 | Down Payment/Closing Cost | \$0.00 |
| 52-3953 | CHIP Contingencies | \$0.00 |
| 52-3962 | CHIP Grant Administration | \$0.00 |
| <u>Total: Other Purchased Services</u> | | \$0.00 |
| Function Total: Community Development | | \$0.00 |
| Reporting Category Total: Community Development | | \$0.00 |
| Revenue Totals: | | \$0.00 |
| Expense Totals | | \$0.00 |
| Fund Total: CHIP Grant | | \$0.00 |

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|---|------------------------------|---|
| Fund | 227 | CDBG Disaster Recovery Grant |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1128 | CDBG Disaster Recovery Grant | \$750,000.00 |
| Total: Federal Government Grants | | \$750,000.00 |
| Function Total: Revenue | | \$750,000.00 |
| Reporting Category Total: Revenue | | \$750,000.00 |
| Revenue Totals | | \$750,000.00 |
| Expenses | | |
| Reporting Category | 1565 | General Govt Buildings & Plant |
| Function | 1565 | General Govt Buildings & Plant |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$750,000.00 |
| Total: Property | | \$750,000.00 |
| Function Total: General Govt Buildings & Plant | | \$750,000.00 |
| Reporting Category Total: General Govt Buildings & Plant | | \$750,000.00 |
| Revenue Totals: | | \$750,000.00 |
| Expense Totals | | \$750,000.00 |
| Fund Total: CDBG Disaster Recovery Grant | | \$0.00 |

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|---|--------------------------------|--|---------------------|
| Fund | 228 | Cypress Mill Recaptured Fund | |
| Revenue | | | |
| Reporting Category | 0000 | Revenue | |
| Function | 0000 | Revenue | |
| <u>Other Revenue</u> | | | |
| 38-9050 | Prior Year Resources | \$231,614.00 | |
| <u>Total: Other Revenue</u> | | \$231,614.00 | |
| Function Total: Revenue | | \$231,614.00 | |
| Reporting Category Total: Revenue | | \$231,614.00 | |
| Revenue Totals | | \$231,614.00 | |
| Expenses | | | |
| Reporting Category | 1200 | Community Development | |
| Function | 7514 | Community/Economic Dev CM Recap | |
| <u>Purchases Professional & Technical Services</u> | | | |
| 52-1305 | Demolition Services | \$40,000.00 | |
| <u>Total: Purchases Professional & Technical Services</u> | | \$40,000.00 | |
| <u>Other Purchased Services</u> | | | |
| 52-3920 | Ed Pinkney SB Loan Program | \$25,000.00 | |
| 52-3969 | China-Sister City/Economic Dev | \$40,000.00 | |
| <u>Total: Other Purchased Services</u> | | \$65,000.00 | |
| <u>Payments to Other Agencies</u> | | | |
| 57-2009 | University of Georgia | \$9,000.00 | |
| <u>Total: Payments to Other Agencies</u> | | \$9,000.00 | |
| Function Total: Community/Economic Dev CM | | \$114,000.00 | |
| Reporting Category Total: Community Development | | \$114,000.00 | |
| Reporting Category | 9000 | Other Financing Uses | |
| | 9000 | Other Financing Uses | |
| <u>Operating Transfers Out</u> | | | |
| 61-1020 | Multi-Purpose Center Transfer | \$77,614.00 | |
| 61-1040 | General Fund Transfer | \$40,000.00 | |
| | Comment: Level | | Comment |
| | Finance Director | | Recreation Programs |
| <u>Total: Operating Transfers Out</u> | | \$117,614.00 | |
| Function Total: Other Financing Uses | | \$117,614.00 | |
| Reporting Category Total: Other Financing Uses | | \$117,614.00 | |
| Revenue Totals: | | \$231,614.00 | |
| Expense Totals | | \$231,614.00 | |
| Fund Total: Cypress Mill Recaptured Fund | | \$0.00 | |

| Fund | 230 | MultiPurpose Center Fund |
|---|---------------------------------------|----------------------------|
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1105 | Title 3 Grant | \$117,668.00 |
| Total: Federal Government Grants | | \$117,668.00 |
| <u>Local Government Grants</u> | | |
| 34-7516 | CDBG Subgrantee | \$0.00 |
| Total: Local Government Grants | | \$0.00 |
| <u>Culture & Recreation Services</u> | | |
| 34-7510 | MultiPurpose Center Program Fees | \$20,000.00 |
| 34-7515 | MPC Adult Day Services | \$12,000.00 |
| Total: Culture & Recreation Services | | \$32,000.00 |
| <u>Interfund Transfers</u> | | |
| 39-1200 | Transfer In - Jekyll Island | \$85,000.00 |
| 39-1230 | Transfer In - General Fund | \$0.00 |
| 39-1255 | Transfer In - CD Entitlement | \$0.00 |
| 39-1258 | Transfer in - Cypress Mill Recaptured | \$77,614.00 |
| Total: Interfund Transfers | | \$162,614.00 |
| Function Total: Revenue | | \$312,282.00 |
| Reporting Category Total: Revenue | | \$312,282.00 |
| Revenue Totals | | \$312,282.00 |
| Expenses | | |
| Reporting Category | 2300 | MultiPurpose Center |
| Function | 5520 | MultiPurpose Center |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$126,839.00 |
| 51-1300 | Overtime | \$0.00 |
| Total: Personal Services-Salaries Wages | | \$126,839.00 |
| <u>Employee Benefits</u> | | |
| 51-2100 | Group Insurance | \$46,800.00 |
| 51-2200 | FICA | \$7,865.00 |
| 51-2300 | Medicare | \$1,839.00 |
| 51-2400 | Pension | \$17,519.00 |
| 51-2700 | Workers' Compensation | \$5,073.00 |
| Total: Employee Benefits | | \$79,096.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$3,500.00 |
| Total: Purchases Professional & Technical Services | | \$3,500.00 |
| <u>Purchased-Property Services</u> | | |
| 52-2210 | Repair / Maint Building | \$2,845.00 |
| 52-2211 | Repair / Maint Equipment | \$5,000.00 |
| 52-2212 | Repair / Maint Vehicles | \$600.00 |
| Total: Purchased-Property Services | | \$8,445.00 |
| <u>Other Purchased Services</u> | | |
| 52-3100 | Insurance | \$6,545.00 |

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|--|----------------------------|---------------------|
| 52-3205 | Telephone | \$1,000.00 |
| <u>Total: Other Purchased Services</u> | | \$7,545.00 |
| <u>Supplies</u> | | |
| 53-1100 | General Supplies/Materials | \$1,000.00 |
| 53-1110 | Office Supplies | \$500.00 |
| 53-1135 | Custodial Supplies | \$4,727.00 |
| 53-1140 | Activity Supplies | \$1,000.00 |
| 53-1210 | Water/Sewerage | \$4,000.00 |
| 53-1220 | Natural Gas | \$1,300.00 |
| 53-1230 | Electricity | \$17,830.00 |
| 53-1270 | Gasoline/Diesel | \$500.00 |
| 53-1300 | Food | \$56,000.00 |
| <u>Total: Supplies</u> | | \$86,857.00 |
| Function Total: MultiPurpose Center | | \$312,282.00 |
| Reporting Category Total: MultiPurpose Center | | \$312,282.00 |
| Revenue Totals: | | \$312,282.00 |
| Expense Totals | | \$312,282.00 |
| Fund Total: MultiPurpose Center Fund | | \$0.00 |

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|---|--------------------------------|---|
| Fund | 240 | CDBG Entitlement |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1122 | CDBG Current Fiscal Year Grant | \$396,213.00 |
| | Comment: Level | Comment |
| | Budget Entry | estimated based on prior year amount, subject to be decreased |
| Total: Federal Government Grants | | \$396,213.00 |
| Function Total: Revenue | | \$396,213.00 |
| Reporting Category Total: Revenue | | \$396,213.00 |
| Revenue Totals | | \$396,213.00 |
| Expenses | | |
| Reporting Category | 2400 | CDBG Entitlement |
| Function | 7510 | Community Development |
| <u>Other Purchased Services</u> | | |
| 52-3945 | Sub-Recipients | \$42,000.00 |
| 52-3950 | Housing Rehabilitation | \$274,970.00 |
| Total: Other Purchased Services | | \$316,970.00 |
| <u>Operating Transfers Out</u> | | |
| 61-1010 | CD Admin Transfer | \$79,243.00 |
| 61-1020 | Multi-Purpose Center Transfer | \$0.00 |
| 61-1040 | General Fund Transfer | \$0.00 |
| Total: Operating Transfers Out | | \$79,243.00 |
| Function Total: Community Development | | \$396,213.00 |
| Reporting Category Total: CDBG Entitlement | | \$396,213.00 |
| Revenue Totals: | | \$396,213.00 |
| Expense Totals | | \$396,213.00 |
| Fund Total: CDBG Entitlement | | \$0.00 |

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|--|--------------------------|--|
| Fund | 250 | Brownfields Grant |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Federal Government Grants</u> | | |
| 33-1120 | EPA Brownfields Grant | \$200,000.00 |
| <u>Total: Federal Government Grants</u> | | \$200,000.00 |
| Function Total: Revenue | | \$200,000.00 |
| Reporting Category Total: Revenue | | \$200,000.00 |
| Revenue Totals | | \$200,000.00 |
| Expenses | | |
| Reporting Category | 7300 | Urban Redevelopment & Housing |
| Function | 7323 | Rehabilitation Projects |
| <u>Personal Services-Salaries Wages</u> | | |
| 51-1100 | Salaries & Wages | \$7,500.00 |
| <u>Total: Personal Services-Salaries Wages</u> | | \$7,500.00 |
| <u>Purchases Professional & Technical Services</u> | | |
| 52-1200 | Professional Services | \$182,500.00 |
| <u>Total: Purchases Professional & Technical Services</u> | | \$182,500.00 |
| <u>Other Purchased Services</u> | | |
| 52-3500 | Travel | \$5,000.00 |
| <u>Total: Other Purchased Services</u> | | \$5,000.00 |
| <u>Supplies</u> | | |
| 53-1000 | Grant Supplies/Materials | \$5,000.00 |
| <u>Total: Supplies</u> | | \$5,000.00 |
| Function Total: Rehabilitation Projects | | \$200,000.00 |
| Reporting Category Total: Urban Redevelopment & Housing | | \$200,000.00 |
| Revenue Totals: | | \$200,000.00 |
| Expense Totals | | \$200,000.00 |
| Fund Total: Brownfields Grant | | \$0.00 |

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|---|-------------------------|-----------------------------|
| Fund | 275 | Hotel/Motel Tax Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Selective Sales & Use Taxes</u> | | |
| 31-4100 | Hotel & Motel Tax | \$5,200.00 |
| <u>Total: Selective Sales & Use Taxes</u> | | \$5,200.00 |
| Function Total: Revenue | | \$5,200.00 |
| Reporting Category Total: Revenue | | \$5,200.00 |
| Revenue Totals | | \$5,200.00 |
| Expenses | | |
| Reporting Category | 7500 | Economic Development |
| Function | 7540 | Tourism |
| <u>Payments to Other Agencies</u> | | |
| 57-2000 | Pymts to Other Agencies | \$3,640.00 |
| <u>Total: Payments to Other Agencies</u> | | \$3,640.00 |
| Function Total: Tourism | | \$3,640.00 |
| Reporting Category Total: Economic Development | | \$3,640.00 |
| Reporting Category | 9000 | Other Financing Uses |
| | 9000 | Other Financing Uses |
| <u>Operating Transfers Out</u> | | |
| 61-1040 | General Fund Transfer | \$1,560.00 |
| <u>Total: Operating Transfers Out</u> | | \$1,560.00 |
| Function Total: Other Financing Uses | | \$1,560.00 |
| Reporting Category Total: Other Financing Uses | | \$1,560.00 |
| Revenue Totals: | | \$5,200.00 |
| Expense Totals | | \$5,200.00 |
| Fund Total: Hotel/Motel Tax Fund | | \$0.00 |

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|---|---------------------------------|---|
| Fund | 290 | City Dock Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Fees</u> | | |
| 34-6910 | City Dock Fees | \$5,000.00 |
| 34-6915 | Seafood Offloading Permit | \$0.00 |
| Total: Other Fees | | \$5,000.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$7,800.00 |
| Total: Other Revenue | | \$7,800.00 |
| Function Total: Revenue | | \$12,800.00 |
| Reporting Category Total: Revenue | | \$12,800.00 |
| Revenue Totals | | \$12,800.00 |
| Expenses | | |
| Reporting Category | 1565 | General Govt Buildings & Plant |
| Function | 1565 | General Govt Buildings & Plant |
| <u>Principal</u> | | |
| 58-1300 | Other Debt - Principal Pymt LTD | \$12,800.00 |
| Total: Principal | | \$12,800.00 |
| Function Total: General Govt Buildings & Plant | | \$12,800.00 |
| Reporting Category Total: General Govt Buildings & Plant | | \$12,800.00 |
| Revenue Totals: | | \$12,800.00 |
| Expense Totals | | \$12,800.00 |
| Fund Total: City Dock Fund | | \$0.00 |

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|--|--------------------------------|------------------------------------|
| Fund | 320 | SPLOST IV Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$830,000.00 |
| <u>Total: Other Revenue</u> | | \$830,000.00 |
| Function Total: Revenue | | \$830,000.00 |
| Reporting Category Total: Revenue | | \$830,000.00 |
| Revenue Totals | | \$830,000.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| | 3200 | Police |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$139,994.00 |
| <u>Total: Property</u> | | \$139,994.00 |
| Function Total: Police | | \$139,994.00 |
| Reporting Category Total: Police | | \$139,994.00 |
| Reporting Category | 4100 | Public Works Administration |
| | 4100 | Public Works Administration |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$504,409.00 |
| <u>Total: Property</u> | | \$504,409.00 |
| Function Total: Public Works Administration | | \$504,409.00 |
| Reporting Category Total: Public Works Administration | | \$504,409.00 |
| Reporting Category | 6100 | Recreation |
| | 6124 | Recreation Aquatics |
| <u>Principal</u> | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$185,597.00 |
| <u>Total: Principal</u> | | \$185,597.00 |
| Function Total: Recreation Aquatics | | \$185,597.00 |
| Reporting Category Total: Recreation | | \$185,597.00 |
| Revenue Totals: | | \$830,000.00 |
| Expense Totals | | \$830,000.00 |
| Fund Total: SPLOST IV Fund | | \$0.00 |

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|---|---------------------------------|-------------------------------|
| Fund | 325 | SPLOST V Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>General Sales & Use Taxes</u> | | |
| 31-3200 | Special Purpose Local Sales Tax | \$4,678,081.00 |
| Total: General Sales & Use Taxes | | \$4,678,081.00 |
| <u>Other Revenue</u> | | |
| 38-9050 | Prior Year Resources | \$5,000,000.00 |
| Total: Other Revenue | | \$5,000,000.00 |
| Function Total: Revenue | | \$9,678,081.00 |
| Reporting Category Total: Revenue | | \$9,678,081.00 |
| Revenue Totals | | \$9,678,081.00 |
| Expenses | | |
| Reporting Category | 3200 | Police |
| | 3210 | Police Administration |
| <u>Property</u> | | |
| 54-1300 | Buildings | \$2,593,081.00 |
| Total: Property | | \$2,593,081.00 |
| Function Total: Police Administration | | \$2,593,081.00 |
| Reporting Category Total: Police | | \$2,593,081.00 |
| Reporting Category | 3500 | Fire |
| | 3520 | Fire Suppression |
| <u>Machinery and Equipment</u> | | |
| 54-2200 | Vehicles | \$450,000.00 |
| Total: Machinery and Equipment | | \$450,000.00 |
| Function Total: Fire Suppression | | \$450,000.00 |
| Reporting Category Total: Fire | | \$450,000.00 |
| Reporting Category | 4200 | Highways & Streets |
| | 4224 | Sidewalks |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$985,000.00 |
| Total: Property | | \$985,000.00 |
| Function Total: Sidewalks | | \$985,000.00 |
| Reporting Category Total: Highways & Streets | | \$985,000.00 |
| Reporting Category | 4250 | Ditches & Drains |
| | 4250 | Ditches & Drains |
| <u>Property</u> | | |
| 54-1400 | Infrastructure | \$4,900,000.00 |
| Total: Property | | \$4,900,000.00 |
| Function Total: Ditches & Drains | | \$4,900,000.00 |
| Reporting Category Total: Ditches & Drains | | \$4,900,000.00 |
| Reporting Category | 6100 | Recreation |
| | 6180 | RITZ |
| <u>Payments to Other Agencies</u> | | |
| 57-2015 | Ritz Theater | \$500,000.00 |
| Total: Payments to Other Agencies | | \$500,000.00 |

| | | |
|---|-------------------|---------------------|
| Function Total: RITZ | | \$500,000.00 |
| | 6220 | Park Areas |
| <u>Property</u> | | |
| 54-1200 | Site Improvements | \$250,000.00 |
| <u>Total: Property</u> | | <u>\$250,000.00</u> |
| Function Total: Park Areas | | \$250,000.00 |
| Reporting Category Total: Recreation | | \$750,000.00 |
| Revenue Totals: | | \$9,678,081.00 |
| Expense Totals | | \$9,678,081.00 |
| Fund Total: SPLOST V Fund | | \$0.00 |

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|---|----------------------------------|-------------------------|--|
| Fund | 540 | Sanitation Fund | |
| Revenue | | | |
| Reporting Category | 0000 | Revenue | |
| Function | 0000 | Revenue | |
| <u>General Property Taxes</u> | | | |
| 31-1770 | Sanitation Franchise Tax | \$30,000.00 | |
| <u>Total: General Property Taxes</u> | | \$30,000.00 | |
| <u>Utilities/Enterprise Services</u> | | | |
| 34-4110 | Sanitation/Refuse Collection Fee | \$1,100,040.00 | |
| 34-4115 | Sanitation Fees - Public Works | \$4,000.00 | |
| <u>Total: Utilities/Enterprise Services</u> | | \$1,104,040.00 | |
| <u>Other Revenue</u> | | | |
| 38-9003 | Recovery A/R | \$10,000.00 | |
| <u>Total: Other Revenue</u> | | \$10,000.00 | |
| <u>Interfund Transfers</u> | | | |
| 39-1230 | Transfer In - General Fund | \$254,892.00 | |
| <u>Total: Interfund Transfers</u> | | \$254,892.00 | |
| Function Total: Revenue | | \$1,398,932.00 | |
| Reporting Category Total: Revenue | | \$1,398,932.00 | |
| Revenue Totals | | \$1,398,932.00 | |
| Expenses | | | |
| Reporting Category | 4500 | Sanitation | |
| Function | 4520 | Sanitation | |
| <u>Personal Services-Salaries Wages</u> | | | |
| 51-1100 | Salaries & Wages | \$377,229.00 | |
| 51-1300 | Overtime | \$0.00 | |
| <u>Total: Personal Services-Salaries Wages</u> | | \$377,229.00 | |
| <u>Employee Benefits</u> | | | |
| 51-2100 | Group Insurance | \$124,800.00 | |
| 51-2200 | FICA | \$23,388.00 | |
| 51-2300 | Medicare | \$5,470.00 | |
| 51-2400 | Pension | \$52,812.00 | |
| 51-2700 | Workers' Compensation | \$10,562.00 | |
| <u>Total: Employee Benefits</u> | | \$217,032.00 | |
| <u>Purchases Professional & Technical Services</u> | | | |
| 52-1200 | Professional Services | \$127,754.00 | |
| | Comment: Level | Comment | |
| | Budget Entry | 4 temps @ 11.40/hr | |
| | | 1 CDL Driver @ 15.82/hr | |
| 52-1310 | Waste Disposal | \$386,865.00 | |
| | Comment: Level | Comment | |
| | Budget Entry | 8,597 tons @ \$45 ton | |
| <u>Total: Purchases Professional & Technical Services</u> | | \$514,619.00 | |
| <u>Purchased-Property Services</u> | | | |
| 52-2211 | Repair / Maint Equipment | \$2,605.00 | |
| 52-2212 | Repair / Maint Vehicles | \$7,500.00 | |
| <u>Total: Purchased-Property Services</u> | | \$10,105.00 | |
| <u>Other Purchased Services</u> | | | |

| | | |
|---|--------------------------------|-----------------------|
| 52-3100 | Insurance | \$25,080.00 |
| 52-3205 | Telephone | \$450.00 |
| 52-3206 | Mobile Agreements | \$1,362.00 |
| 52-3210 | Postage | \$17,360.00 |
| 52-3600 | Dues and Fees | \$1,600.00 |
| Total: Other Purchased Services | | \$45,852.00 |
| Supplies | | |
| 53-1100 | General Supplies/Materials | \$16,000.00 |
| 53-1110 | Office Supplies | \$350.00 |
| 53-1115 | Uniforms | \$7,930.00 |
| 53-1125 | Vehicle Repair Parts | \$22,800.00 |
| 53-1126 | Equipment Repair Parts | \$750.00 |
| 53-1210 | Water/Sewerage | \$40.00 |
| 53-1220 | Natural Gas | \$350.00 |
| 53-1230 | Electricity | \$6,200.00 |
| 53-1270 | Gasoline/Diesel | \$55,000.00 |
| 53-1600 | Small Equipment | \$100.00 |
| Total: Supplies | | \$109,520.00 |
| Bad Debts | | |
| 57-4000 | Bad Debts | \$44,000.00 |
| Total: Bad Debts | | \$44,000.00 |
| Principal | | |
| 58-1200 | Capital Lease Pymt (Principal) | \$80,575.00 |
| Total: Principal | | \$80,575.00 |
| Function Total: Sanitation | | \$1,398,932.00 |
| Reporting Category Total: Sanitation | | \$1,398,932.00 |
| Revenue Totals: | | \$1,398,932.00 |
| Expense Totals | | \$1,398,932.00 |
| Fund Total: Sanitation Fund | | \$0.00 |

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| Fund | 775 | Pension Fund |
| Revenue | | |
| Reporting Category | 0000 | Revenue |
| Function | 0000 | Revenue |
| <u>Pension Trust Fund Contributions</u> | | |
| 38-4100 | Employer Contributions - Pension | \$1,024,790.00 |
| Total: Pension Trust Fund Contributions | | \$1,024,790.00 |
| Function Total: Revenue | | \$1,024,790.00 |
| Reporting Category Total: Revenue | | \$1,024,790.00 |
| Revenue Totals | | \$1,024,790.00 |
| Expenses | | |
| Reporting Category | 9601 | Pension |
| Function | 9000 | Other Financing Uses |
| <u>Payments to Others</u> | | |
| 57-3005 | Retiree Monthly Payments | \$263,895.00 |
| Total: Payments to Others | | \$263,895.00 |
| <u>Operating Transfers Out</u> | | |
| 61-1025 | Pension Plan Transfer | \$760,895.00 |
| 61-1055 | Payroll Transfer | \$0.00 |
| Total: Operating Transfers Out | | \$760,895.00 |
| Function Total: Other Financing Uses | | \$1,024,790.00 |
| Reporting Category Total: Pension | | \$1,024,790.00 |
| Revenue Totals: | | \$1,024,790.00 |
| Expense Totals | | \$1,024,790.00 |
| Fund Total: Pension Fund | | \$0.00 |
| Revenue Grand Totals: | | \$30,933,399.00 |
| Expense Grand Totals: | | \$30,933,399.00 |
| Net Grand Totals: | | \$0.00 |