

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| Fund: 100 - General Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>31-1000 - General Property Taxes</i> | | | |
| 31-1100 | Real Property - Current Year | 4,027,475 | 4,148,299 |
| 31-1200 | Real Property - Prior Year | 180,000 | 150,000 |
| 31-1201 | Prior Years Property Tax Refunds (Contra) | (20,225) | 0 |
| 31-1310 | Motor Vehicle Tax | 275,000 | 275,000 |
| 31-1311 | Motor Vehicle Title Advalorem Tax | 570,000 | 580,000 |
| 31-1312 | Alternative Ad Valorem Tax (AAVT) | 1,600 | 2,500 |
| 31-1315 | Motor Vehicle Tax - Delinquent | 1,500 | 1,500 |
| 31-1320 | Mobile Home Tax | 820 | 730 |
| 31-1340 | Intangibles-Regular & Recording | 30,000 | 35,000 |
| 31-1350 | Railroad Equipment Tax | 21,000 | 25,000 |
| 31-1600 | Real Estate Transfer Tax | 8,000 | 15,000 |
| 31-1710 | Georgia Power Franchise Tax | 1,000,451 | 1,038,000 |
| 31-1730 | Southern Company Gas | 44,000 | 44,000 |
| 31-1750 | Cable Television Franchise Tax | 158,000 | 163,000 |
| 31-1760 | Telephone Franchise Tax | 63,000 | 50,000 |
| <i>Account Classification Total: 31-1000 - General Property Taxes</i> | | 6,360,621 | 6,528,029 |
| <i>31-3000 - General Sales & Use Taxes</i> | | | |
| 31-3100 | Local Option Sales & Use Tax | 5,550,000 | 5,900,000 |
| <i>Account Classification Total: 31-3000 - General Sales & Use Taxes</i> | | 5,550,000 | 5,900,000 |
| <i>31-4000 - Selective Sales & Use Taxes</i> | | | |
| 31-4210 | Beer Excise Tax | 335,000 | 325,000 |
| 31-4220 | Liquor Excise Tax | 72,000 | 72,000 |
| 31-4230 | Wine Excise Tax | 73,000 | 79,000 |
| <i>Account Classification Total: 31-4000 - Selective Sales & Use Taxes</i> | | 480,000 | 476,000 |
| <i>31-6000 - Business Taxes</i> | | | |
| 31-6200 | Insurance Premium Tax | 1,024,496 | 1,095,982 |
| 31-6300 | Financial Institution Tax | 95,000 | 84,000 |
| <i>Account Classification Total: 31-6000 - Business Taxes</i> | | 1,119,496 | 1,179,982 |
| <i>31-9000 - Penalties/Interest Delinquent Taxes</i> | | | |
| 31-9110 | Real Property Penalties & Int | 75,000 | 75,000 |
| <i>Account Classification Total: 31-9000 - Penalties/Interest Delinquent Taxes</i> | | 75,000 | 75,000 |
| <i>32-1000 - Business Licenses</i> | | | |
| 32-1110 | Beer License | 875 | 981 |
| 32-1125 | Beer & Wine License | 26,000 | 25,668 |
| 32-1130 | Liquor, Beer, & Wine License | 74,000 | 76,162 |
| 32-1150 | Alcohol License Admin Fee | 8,222 | 9,321 |
| 32-1155 | Application & Investigation Fee | 1,500 | 2,000 |
| 32-1200 | General Business License Fee | 55,000 | 57,000 |
| 32-1220 | Insurance License Fee | 39,000 | 31,000 |
| 32-1240 | Peddler License | 1,250 | 1,600 |
| 32-1290 | Business License Admin Fee | 39,600 | 40,000 |
| 32-1400 | Professional License Fee | 13,000 | 13,000 |
| 32-1600 | Wrecker Fees | 2,000 | 2,200 |
| <i>Account Classification Total: 32-1000 - Business Licenses</i> | | 260,447 | 258,932 |
| <i>32-2000 - Non-Business Licenses & Permits</i> | | | |
| 32-2210 | Zone & Land Use Permits | 3,000 | 3,000 |
| 32-2230 | Sign Permits | 2,000 | 2,800 |
| <i>Account Classification Total: 32-2000 - Non-Business Licenses & Permits</i> | | 5,000 | 5,800 |
| <i>32-3000 - Regulatory Fees</i> | | | |
| 32-3110 | Occupancy Permits | 9,000 | 12,000 |
| 32-3120 | Building Permits | 35,000 | 106,400 |
| 32-3130 | Plumbing Permits | 1,000 | 1,200 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---|---------------------|---------------------|
| 32-3140 | Electrical Permits | 7,000 | 7,000 |
| 32-3185 | Mechanical Permits | 2,000 | 1,500 |
| 32-3188 | Civil Plan Reviews | 1,500 | 1,500 |
| 32-3190 | Other Permits | 500 | 700 |
| <i>Account Classification Total: 32-3000 - Regulatory Fees</i> | | 56,000 | 130,300 |
| <i>32-4000 - Penalties/Interest Delinquent Licenses & Permits</i> | | | |
| 32-4100 | Business License Penalties | 1,200 | 1,500 |
| <i>Account Classification Total: 32-4000 - Penalties/Interest Delinquent Licenses & Permits</i> | | 1,200 | 1,500 |
| <i>33-6000 - Local Government Grants</i> | | | |
| 33-6102 | CDBG Subgrant to Roosevelt Lawrence Center | 23,982 | 22,349 |
| <i>Account Classification Total: 33-6000 - Local Government Grants</i> | | 23,982 | 22,349 |
| <i>33-8000 - Local Government Payments in Lieu of Taxes</i> | | | |
| 33-8000 | Local Gov Pymts in Lieu of Taxes | 50,000 | 59,000 |
| <i>Account Classification Total: 33-8000 - Local Government Payments in Lieu of Taxes</i> | | 50,000 | 59,000 |
| <i>34-1000 - General Government Services</i> | | | |
| 34-1400 | Printing & Duplication Fees | 700 | 700 |
| <i>Account Classification Total: 34-1000 - General Government Services</i> | | 700 | 700 |
| <i>34-2000 - Public Safety Services</i> | | | |
| 34-2100 | Special Police Services | 2,000 | 1,100 |
| 34-2110 | Brunswick Housing Authority | 152,248 | 161,157 |
| 34-2220 | Fire Inspection Fees | 8,300 | 7,000 |
| 34-2221 | Fire Fees - Business License | 18,000 | 18,000 |
| 34-2240 | Fire Plan Review Fees | 3,200 | 4,000 |
| 34-2310 | Fingerprinting Fees | 500 | 370 |
| <i>Account Classification Total: 34-2000 - Public Safety Services</i> | | 184,248 | 191,627 |
| <i>34-3000 - Streets & Public Improvements Services</i> | | | |
| 34-3300 | State Road Maintenance Fee | 25,644 | 25,644 |
| <i>Account Classification Total: 34-3000 - Streets & Public Improvements Services</i> | | 25,644 | 25,644 |
| <i>34-4000 - Utilities/Enterprise Services</i> | | | |
| 39-1262 | Transfer In Stormwater Utility Fund | 291,326 | 0 |
| <i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i> | | 291,326 | 0 |
| <i>34-6000 - Other Fees</i> | | | |
| 31-9501 | Fi Fa, Recording, and Other fees | 1,000 | 13,000 |
| 34-2311 | Traffic/Vehicle Crash Report Reimbursements | 3,700 | 3,500 |
| <i>Account Classification Total: 34-6000 - Other Fees</i> | | 4,700 | 16,500 |
| <i>34-7000 - Culture & Recreation Services</i> | | | |
| 34-7520 | Summer Camp Fees | 8,500 | 8,000 |
| 34-7530 | Afterschool Fees | 4,500 | 2,600 |
| 34-7900 | Recreation Facility Rental Fees | 480 | 100 |
| <i>Account Classification Total: 34-7000 - Culture & Recreation Services</i> | | 13,480 | 10,700 |
| <i>34-9000 - Other Charges for Services</i> | | | |
| 34-9100 | Grave Opening Fees | 100,000 | 100,000 |
| 34-9106 | Oak Grove Meadow Cemetery Lots | 2,000 | 2,000 |
| 34-9110 | Palmetto Cemetery Lots | 2,400 | 2,400 |
| 34-9120 | Greenwood Cemetery Lots | 12,000 | 12,000 |
| <i>Account Classification Total: 34-9000 - Other Charges for Services</i> | | 116,400 | 116,400 |
| <i>35-1000 - Fines & Forfeitures</i> | | | |
| 35-1170 | Municipal Court Fines | 310,000 | 403,000 |
| 35-1180 | Municipal Ct Refunds (Contra) | (18,000) | (18,000) |
| 35-1930 | Parking Tickets | 12,000 | 13,000 |
| <i>Account Classification Total: 35-1000 - Fines & Forfeitures</i> | | 304,000 | 398,000 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 40,000 | 75,000 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 40,000 | 75,000 |
| <i>38-1000 - Rents & Royalties</i> | | | |
| 38-1000 | Rentals & Leases of Property | 20,820 | 20,820 |
| 38-1001 | Rentals of Parks/Public Squares | 550 | 200 |
| <i>Account Classification Total: 38-1000 - Rents & Royalties</i> | | 21,370 | 21,020 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--------------------------|---------------------|---------------------|
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9000 | Miscellaneous Revenue | 1,500 | 2,000 |
| 38-9015 | Scrap Iron Sales | 2,000 | 500 |
| 38-9050 | Prior Year Resources | 871,240 | 2,436,828 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 874,740 | 2,439,328 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1256 | Transfer In - CHIP Grant | 5,990 | 3,000 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 5,990 | 3,000 |
| <i>39-2000 - Proceeds of General Fixed Asset Dispositions</i> | | | |
| 39-2100 | Sale of Equipment | 5,000 | 5,000 |
| 39-2200 | Sale of Property | 50,000 | 600,000 |
| <i>Account Classification Total: 39-2000 - Proceeds of General Fixed Asset Dispositions</i> | | 55,000 | 605,000 |
| <i>39-3000 - Proceeds of Long-Term Liabilities</i> | | | |
| 39-3100 | Long Term Debt | 6,200,000 | 5,000,000 |
| <i>Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities</i> | | 6,200,000 | 5,000,000 |
| Function Total: 0000 - Revenue | | 22,119,344 | 23,539,811 |
| Reporting Category Total: 0000 - Revenue | | 22,119,344 | 23,539,811 |
| REVENUES Total | | 22,119,344 | 23,539,811 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| EXPENSES | | | |
| Reporting Category: 1100 - City Commission | | | |
| Function: 1110 - City Commission | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 73,174 | 76,731 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 73,174 | 76,731 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 11,700 |
| 51-2200 | FICA | 4,537 | 4,758 |
| 51-2300 | Medicare | 1,061 | 1,113 |
| 51-2400 | Pension | 8,720 | 8,797 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 22,118 | 26,368 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3211 | Mobile Agreements-Harvey | 0 | 800 |
| 52-3214 | Mobile Agreements-Williams | 800 | 800 |
| 52-3215 | Mobile Agreements - Harris | 800 | 800 |
| 52-3300 | Advertising | 1,000 | 1,000 |
| 52-3503 | Travel & Training-Cason | 4,300 | 4,300 |
| 52-3504 | Travel & Training-Harvey | 6,000 | 6,000 |
| 52-3505 | Travel & Training-Martin | 4,300 | 4,300 |
| 52-3507 | Travel & Training-Williams | 4,300 | 4,300 |
| 52-3508 | Travel & Training-Harris | 4,300 | 4,300 |
| 52-3600 | Dues and Fees | 325 | 100 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 26,125 | 26,700 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 1,000 | 1,000 |
| 53-1110 | Office Supplies | 500 | 300 |
| 53-1300 | Food | 1,000 | 1,000 |
| 53-1600 | Small Equipment | 6,579 | 0 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 9,079 | 2,300 |
| Function Total: 1110 - City Commission | | 130,496 | 132,099 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Function: 1130 - City Clerk | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 100,418 | 103,642 |
| 51-1300 | Overtime | 0 | 100 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 100,418 | 103,742 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 7,800 |
| 51-2200 | FICA | 6,225 | 6,432 |
| 51-2300 | Medicare | 1,456 | 1,505 |
| 51-2400 | Pension | 11,748 | 11,897 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 27,229 | 27,634 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 5,000 | 0 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 5,000 | 0 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 1,241 | 1,282 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,241 | 1,282 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 600 | 600 |
| 52-3500 | Travel & Training | 4,800 | 4,000 |
| 52-3600 | Dues and Fees | 150 | 200 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 5,550 | 4,800 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 0 | 150 |
| 53-1110 | Office Supplies | 1,000 | 850 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 1,000 | 1,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1125 | Elections Glynn County | 0 | 35,000 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 0 | 35,000 |
| Function Total: 1130 - City Clerk | | 140,438 | 173,458 |
| Reporting Category Total: 1100 - City Commission | | 270,934 | 305,557 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 1300 - City Manager | | | |
| Function: 1320 - City Manager | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 279,257 | 283,777 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 279,257 | 283,777 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 31,200 | 23,400 |
| 51-2200 | FICA | 17,313 | 17,595 |
| 51-2300 | Medicare | 4,049 | 4,115 |
| 51-2400 | Pension | 33,281 | 32,542 |
| 51-2500 | Tuition Reimbursements | 13,000 | 15,000 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 98,843 | 92,652 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 1,000 | 1,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 1,000 | 1,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2300 | Rentals | 2,600 | 2,600 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 2,600 | 2,600 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3200 | Communications | 10,000 | 12,000 |
| 52-3206 | Mobile Agreements | 1,400 | 1,400 |
| 52-3210 | Postage | 0 | 25 |
| 52-3300 | Advertising | 2,500 | 2,000 |
| 52-3500 | Travel & Training | 7,500 | 9,500 |
| 52-3600 | Dues and Fees | 2,200 | 2,200 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 23,600 | 27,125 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 500 | 500 |
| 53-1110 | Office Supplies | 900 | 900 |
| 53-1300 | Food | 0 | 250 |
| 53-1400 | Books and Periodicals | 30 | 35 |
| 53-1600 | Small Equipment | 650 | 650 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 2,080 | 2,335 |
| Function Total: 1320 - City Manager | | 407,380 | 409,489 |
| Reporting Category Total: 1300 - City Manager | | 407,380 | 409,489 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 1510 - Finance Administration | | | |
| Function: 1510 - Finance Administration | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 225,680 | 230,235 |
| 51-1300 | Overtime | 0 | 350 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 225,680 | 230,585 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 39,000 | 39,000 |
| 51-2200 | FICA | 13,992 | 14,297 |
| 51-2300 | Medicare | 3,272 | 3,344 |
| 51-2400 | Pension | 26,896 | 26,442 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 83,160 | 83,083 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1201 | Consultants | 25,000 | 20,000 |
| 52-1202 | Auditors | 30,000 | 36,800 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 55,000 | 56,800 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 600 | 650 |
| 52-2300 | Rentals | 600 | 600 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,200 | 1,250 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3300 | Advertising | 1,200 | 0 |
| 52-3500 | Travel & Training | 3,000 | 4,000 |
| 52-3600 | Dues and Fees | 300 | 300 |
| 52-3700 | Education and Training | 2,500 | 2,500 |
| 52-3908 | Audit Committee Expenses | 0 | 2,500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 7,000 | 9,300 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,000 | 500 |
| 53-1110 | Office Supplies | 3,000 | 3,000 |
| 53-1600 | Small Equipment | 3,000 | 1,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 8,000 | 4,500 |
| Function Total: 1510 - Finance Administration | | 380,040 | 385,518 |
| Reporting Category Total: 1510 - Finance Administration | | 380,040 | 385,518 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------------|---------------------|---------------------|
| Reporting Category: 1520 - Administrative Services | | | |
| Function: 1520 - Administrative Services | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 34,000 | 35,360 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 34,000 | 35,360 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 3,900 |
| 51-2200 | FICA | 2,108 | 2,192 |
| 51-2300 | Medicare | 493 | 513 |
| 51-2400 | Pension | 4,052 | 4,055 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 14,453 | 10,660 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 1,000 | 1,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 1,000 | 1,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3500 | Travel & Training | 500 | 500 |
| 54-3000 | Intangible--Computer Software | 4,700 | 4,770 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 5,200 | 5,270 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1110 | Office Supplies | 300 | 300 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 300 | 300 |
| Function Total: 1520 - Administrative Services | | 54,953 | 52,590 |
| Reporting Category Total: 1520 - Administrative Services | | 54,953 | 52,590 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
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| Reporting Category: 1530 - Legal | | | |
| Function: 1530 - Legal | | | |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1205 | Lawyers | 105,000 | 105,000 |
| 52-1212 | Lawyers-URA | 4,000 | 16,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical</i> | | 109,000 | 121,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3500 | Travel & Training | 500 | 1,100 |
| 52-3600 | Dues and Fees | 500 | 500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 1,000 | 1,600 |
| Function Total: 1530 - Legal | | 110,000 | 122,600 |
| Reporting Category Total: 1530 - Legal | | 110,000 | 122,600 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------------|---------------------|---------------------|
| Reporting Category: 1535 - Information Technology | | | |
| Function: 1535 - Information Technology | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 38,113 | 43,368 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 38,113 | 43,368 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2200 | FICA | 2,363 | 2,689 |
| 51-2300 | Medicare | 553 | 629 |
| 51-2400 | Pension | 4,542 | 4,973 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 7,458 | 8,291 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 60,000 | 72,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 60,000 | 72,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 1,500 | 0 |
| 52-2212 | Repair / Maint Vehicles | 0 | 500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,500 | 500 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3205 | Telephone | 45,000 | 65,000 |
| 52-3206 | Mobile Agreements | 500 | 700 |
| 52-3500 | Travel & Training | 500 | 500 |
| 52-3600 | Dues and Fees | 200 | 250 |
| 54-3000 | Intangible--Computer Software | 0 | 65,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 46,200 | 131,450 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 1,000 | 2,000 |
| 53-1110 | Office Supplies | 200 | 200 |
| 53-1126 | Equipment Repair Parts | 1,000 | 1,500 |
| 53-1270 | Gasoline/Diesel | 0 | 250 |
| 53-1600 | Small Equipment | 400 | 400 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 2,600 | 4,350 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 5,000 | 18,000 |
| 54-2400 | Computers | 7,000 | 14,000 |
| 54-2500 | Other Capital Outlay | 3,600 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 15,600 | 32,000 |
| Function Total: 1535 - Information Technology | | 171,471 | 291,959 |
| Reporting Category Total: 1535 - Information Technology | | 171,471 | 291,959 |

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| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 1540 - Human Resources | | | |
| Function: 1540 - Human Resources | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 47,797 | 49,442 |
| 51-1200 | Temporary Employees | 0 | 12,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 47,797 | 61,442 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 5,850 | 0 |
| 51-2200 | FICA | 2,963 | 3,809 |
| 51-2300 | Medicare | 693 | 891 |
| 51-2400 | Pension | 5,696 | 5,670 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 15,202 | 10,370 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 15,200 | 35,200 |
| 52-1205 | Lawyers | 2,000 | 2,000 |
| 52-1300 | Technical Services | 500 | 500 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 17,700 | 37,700 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2300 | Rentals | 1,700 | 2,070 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,700 | 2,070 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,100 | 1,100 |
| 52-3300 | Advertising | 7,000 | 5,000 |
| 52-3500 | Travel & Training | 2,500 | 2,500 |
| 52-3600 | Dues and Fees | 150 | 300 |
| 52-3700 | Education and Training | 6,000 | 5,400 |
| 52-3900 | Other Purchased Services | 1,600 | 1,600 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 18,350 | 15,900 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 500 | 500 |
| 53-1110 | Office Supplies | 600 | 600 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 1,100 | 1,100 |
| Function Total: 1540 - Human Resources | | 101,849 | 128,582 |
| Reporting Category Total: 1540 - Human Resources | | 101,849 | 128,582 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------------|---------------------|---------------------|
| Reporting Category: 1545 - Tax Collection | | | |
| Function: 1545 - Tax Collection | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 39,142 | 40,518 |
| 51-1200 | Temporary Employees | 0 | 6,000 |
| 51-1300 | Overtime | 3,000 | 600 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 42,142 | 47,118 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2200 | FICA | 2,613 | 2,922 |
| 51-2300 | Medicare | 568 | 684 |
| 51-2400 | Pension | 5,022 | 4,715 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 8,203 | 8,321 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 7,700 | 8,150 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 7,700 | 8,150 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3210 | Postage | 1,800 | 3,700 |
| 52-3300 | Advertising | 2,000 | 3,500 |
| 52-3400 | Printing and Binding | 4,000 | 6,500 |
| 52-3500 | Travel & Training | 2,700 | 2,000 |
| 52-3600 | Dues and Fees | 300 | 300 |
| 52-3601 | Recording Fees | 1,000 | 15,000 |
| 54-3000 | Intangible--Computer Software | 0 | 1,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 11,800 | 32,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,000 | 350 |
| 53-1110 | Office Supplies | 1,500 | 1,200 |
| 53-1400 | Books and Periodicals | 650 | 360 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 4,150 | 1,910 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2300 | Furniture and Fixtures | 250 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 250 | 0 |
| Function Total: 1545 - Tax Collection | | 74,245 | 97,499 |
| Reporting Category Total: 1545 - Tax Collection | | 74,245 | 97,499 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 1565 - General Govt Buildings & Plant | | | |
| Function: 1565 - General Govt Buildings & Plant | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 28,000 | 25,000 |
| 52-2211 | Repair / Maint Equipment | 6,000 | 6,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 34,000 | 31,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,500 | 2,500 |
| 53-1210 | Water/Sewerage | 3,200 | 2,900 |
| 53-1230 | Electricity | 40,000 | 40,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 45,700 | 45,400 |
| Function Total: 1565 - General Govt Buildings & Plant | | 79,700 | 76,400 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Function: 1566 - Old City Hall | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2100 | Cleaning Services | 10,000 | 10,000 |
| 52-2210 | Repair / Maint Building | 35,000 | 35,000 |
| 52-2211 | Repair / Maint Equipment | 10,000 | 10,000 |
| 52-2300 | Rentals | 1,440 | 1,440 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 56,440 | 56,440 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,600 | 3,000 |
| 53-1210 | Water/Sewerage | 3,300 | 3,700 |
| 53-1230 | Electricity | 31,000 | 31,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 36,900 | 37,700 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2300 | Furniture and Fixtures | 0 | 7,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 7,000 |
| Function Total: 1566 - Old City Hall | | 93,340 | 101,140 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------------|---------------------|---------------------|
| Function: 1567 - 503 Mansfield Bldg | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 1,200 | 1,200 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,200 | 1,200 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 450 | 450 |
| 53-1135 | Custodial Supplies | 200 | 200 |
| 53-1210 | Water/Sewerage | 300 | 300 |
| 53-1230 | Electricity | 6,000 | 6,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 6,950 | 6,950 |
| <i>58-1000 - Principal</i> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | 73,817 | 81,480 |
| <i>Account Classification Total: 58-1000 - Principal</i> | | 73,817 | 81,480 |
| <i>58-2000 - Interest</i> | | | |
| 58-2200 | Capital Lease Pymt (Interest) | 31,772 | 24,109 |
| <i>Account Classification Total: 58-2000 - Interest</i> | | 31,772 | 24,109 |
| Function Total: 1567 - 503 Mansfield Bldg | | 113,739 | 113,739 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------|---------------------|---------------------|
| Function: 1568 - Ritz Theatre | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2110 | Garbage Trash Disposal | 800 | 800 |
| 52-2210 | Repair / Maint Building | 1,200 | 1,200 |
| 52-2211 | Repair / Maint Equipment | 2,000 | 2,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 4,000 | 4,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1114 | Maintenance Supplies | 1,500 | 800 |
| 53-1210 | Water/Sewerage | 1,000 | 1,200 |
| 53-1230 | Electricity | 7,200 | 7,200 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 9,700 | 9,200 |
| Function Total: 1568 - Ritz Theatre | | 13,700 | 13,200 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------|---------------------|---------------------|
| Function: 1569 - Lissner House | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 2,000 | 2,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 2,000 | 2,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1210 | Water/Sewerage | 0 | 1,600 |
| 53-1220 | Natural Gas | 0 | 1,400 |
| 53-1230 | Electricity | 0 | 3,800 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 0 | 6,800 |
| Function Total: 1569 - Lissner House | | 2,000 | 8,800 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------|---------------------|---------------------|
| Function: 1570 - Mary Ross Park | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2100 | Cleaning Services | 3,000 | 3,000 |
| 52-2210 | Repair / Maint Building | 16,000 | 26,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 19,000 | 29,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1135 | Custodial Supplies | 506 | 2,800 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 506 | 2,800 |
| Function Total: 1570 - Mary Ross Park | | 19,506 | 31,800 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---------------------------------|---------------------|---------------------|
| Function: 1571 - Oglethorpe Conference Center | | | |
| <i>58-1000 - Principal</i> | | | |
| 58-1300 | Other Debt - Principal Pymt LTD | 279,000 | 359,000 |
| <i>Account Classification Total: 58-1000 - Principal</i> | | 279,000 | 359,000 |
| Function Total: 1571 - Oglethorpe Conference Center | | 279,000 | 359,000 |
| Reporting Category Total: 1565 - General Govt Buildings & Plant | | 600,985 | 704,079 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 1575 - City Engineer | | | |
| Function: 1575 - City Engineer | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 53,891 | 37,710 |
| 51-1300 | Overtime | 0 | 150 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 53,891 | 37,860 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 7,800 |
| 51-2200 | FICA | 3,342 | 2,348 |
| 51-2300 | Medicare | 782 | 549 |
| 51-2400 | Pension | 4,934 | 4,342 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 24,658 | 15,039 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 6,000 | 0 |
| 52-1201 | Consultants | 22,000 | 12,000 |
| 52-1206 | Surveyors | 2,800 | 3,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 30,800 | 15,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 150 | 500 |
| 52-2212 | Repair / Maint Vehicles | 500 | 500 |
| 52-2300 | Rentals | 800 | 2,160 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,450 | 3,160 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,200 | 900 |
| 52-3210 | Postage | 100 | 100 |
| 52-3400 | Printing and Binding | 400 | 400 |
| 52-3500 | Travel & Training | 1,600 | 1,000 |
| 52-3600 | Dues and Fees | 750 | 0 |
| 52-3800 | Licenses | 100 | 0 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 4,150 | 2,400 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 250 | 250 |
| 53-1110 | Office Supplies | 175 | 100 |
| 53-1125 | Vehicle Repair Parts | 500 | 500 |
| 53-1270 | Gasoline/Diesel | 1,600 | 1,000 |
| 53-1400 | Books and Periodicals | 250 | 150 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 2,775 | 2,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1113 | Glynn County GIS Fees | 3,500 | 3,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 3,500 | 3,500 |
| Function Total: 1575 - City Engineer | | 121,224 | 78,959 |
| Reporting Category Total: 1575 - City Engineer | | 121,224 | 78,959 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--|---------------------|---------------------|
| Reporting Category: 1595 - General Administration | | | |
| Function: 1500 - General Administration | | | |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2200 | FICA | 1,000 | 1,500 |
| 51-2600 | Unemployment Insurance | 3,000 | 3,000 |
| 51-2700 | Workers' Compensation | 73,000 | 0 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 77,000 | 4,500 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 1,000 | 3,000 |
| 52-1210 | Bank Service Charges | 13,911 | 13,800 |
| 52-1300 | Technical Services | 1,200 | 0 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 16,111 | 16,800 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 3,000 | 0 |
| 52-2212 | Repair / Maint Vehicles | 600 | 600 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 3,600 | 600 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3100 | Insurance | 312,057 | 388,028 |
| 52-3205 | Telephone | 24,000 | 21,500 |
| 52-3210 | Postage | 8,000 | 7,000 |
| 52-3600 | Dues and Fees | 26,000 | 28,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 370,057 | 444,528 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 5,000 | 6,000 |
| 53-1125 | Vehicle Repair Parts | 600 | 400 |
| 53-1198 | Fireworks Supplies | 12,800 | 13,860 |
| 53-1199 | Flags | 1,400 | 1,000 |
| 53-1210 | Water/Sewerage | 24,000 | 18,000 |
| 53-1230 | Electricity | 460,000 | 491,000 |
| 53-1270 | Gasoline/Diesel | 650 | 650 |
| 53-1300 | Food | 4,600 | 5,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 509,050 | 535,910 |
| <i>54-1000 - Property</i> | | | |
| 54-1100 | Land Purchase | 17,500 | 300,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 17,500 | 300,000 |
| <i>55-2000 - Self-Funded Insurance</i> | | | |
| 55-2200 | Claims | 60,000 | 95,000 |
| <i>Account Classification Total: 55-2000 - Self-Funded Insurance</i> | | 60,000 | 95,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1100 | Tax Collection Fees Glynn County | 0 | 12,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 0 | 12,500 |
| <i>57-2000 - Payments to Other Agencies</i> | | | |
| 57-2025 | Keep Brunswick Beautiful | 6,000 | 6,000 |
| <i>Account Classification Total: 57-2000 - Payments to Other Agencies</i> | | 6,000 | 6,000 |
| <i>57-3000 - Payments to Others</i> | | | |
| 57-2026 | CAAHPC (COASTAL AFRICAN AMERICAN HISTORIC PRES COMM) | 2,500 | 2,500 |
| <i>Account Classification Total: 57-3000 - Payments to Others</i> | | 2,500 | 2,500 |
| <i>57-9000 - Contingencies</i> | | | |
| 57-9000 | Contingencies | 33,984 | 45,101 |
| <i>Account Classification Total: 57-9000 - Contingencies</i> | | 33,984 | 45,101 |
| <i>58-2000 - Interest</i> | | | |
| 58-2200 | Capital Lease Pymt (Interest) | 16,000 | 22,800 |
| <i>Account Classification Total: 58-2000 - Interest</i> | | 16,000 | 22,800 |
| Function Total: 1500 - General Administration | | 1,111,802 | 1,486,239 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-------------------------------------|---------------------|---------------------|
| Function: 6180 - GIAHA | | | |
| <i>57-2000 - Payments to Other Agencies</i> | | | |
| 57-2010 | Golden Isles Arts & Humanities | 52,500 | 52,500 |
| <i>Account Classification Total: 57-2000 - Payments to Other Agencies</i> | | 52,500 | 52,500 |
| Function Total: 6180 - GIAHA | | 52,500 | 52,500 |
| Function: 6190 - TAD Allocation District Loan | | | |
| <i>57-2000 - Payments to Other Agencies</i> | | | |
| 57-2012 | Tax Allocation District (TAD) Loan | 80,000 | 0 |
| <i>Account Classification Total: 57-2000 - Payments to Other Agencies</i> | | 80,000 | 0 |
| Function Total: 6190 - TAD Allocation District Loan | | 80,000 | 0 |
| Function: 7550 - Economic Development | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3911 | Glynn-Bwk Land Bank Authority | 0 | 15,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 0 | 15,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-2027 | Urban Redevelopment Agency Expenses | 32,500 | 300,000 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 32,500 | 300,000 |
| <i>61-2000 - Operating Transfers Out to Component Unit</i> | | | |
| 61-2005 | Downtown Development Authority | 189,000 | 240,000 |
| <i>Account Classification Total: 61-2000 - Operating Transfers Out to Component Unit</i> | | 189,000 | 240,000 |
| Function Total: 7550 - Economic Development | | 221,500 | 555,000 |
| Reporting Category Total: 1595 - General Administration | | 1,465,802 | 2,093,739 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------------|---------------------|---------------------|
| Reporting Category: 2650 - Municipal Court | | | |
| Function: 2650 - Municipal Court | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 63,807 | 65,790 |
| 51-1300 | Overtime | 0 | 150 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 63,807 | 65,940 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 15,600 |
| 51-2200 | FICA | 3,956 | 4,089 |
| 51-2300 | Medicare | 925 | 957 |
| 51-2400 | Pension | 7,604 | 7,562 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 28,085 | 28,208 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1205 | Lawyers | 1,700 | 1,700 |
| 52-1211 | Municipal Court Judges | 30,000 | 30,000 |
| 52-1300 | Technical Services | 3,000 | 4,200 |
| 52-1301 | Municipal Court Software | 7,000 | 12,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 41,700 | 47,900 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 250 | 650 |
| 52-2300 | Rentals | 900 | 900 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,150 | 1,550 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3500 | Travel & Training | 1,200 | 3,800 |
| 52-3600 | Dues and Fees | 600 | 370 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 1,800 | 4,170 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 1,000 | 1,200 |
| 53-1110 | Office Supplies | 1,500 | 1,100 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 2,500 | 2,300 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1115 | Glynn/Camden Drug Court Contri | 15,000 | 15,000 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 15,000 | 15,000 |
| Function Total: 2650 - Municipal Court | | 154,042 | 165,068 |
| Function: 3226 - Prisoners - Housing Municipal | | | |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1111 | Housing Prisoners - Glynn County | 24,000 | 29,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 24,000 | 29,500 |
| Function Total: 3226 - Prisoners - Housing Municipal | | 24,000 | 29,500 |
| Reporting Category Total: 2650 - Municipal Court | | 178,042 | 194,568 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 3200 - Police | | | |
| Function: 3210 - Police Administration | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 347,261 | 359,486 |
| 51-1300 | Overtime | 1,000 | 2,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 348,261 | 361,486 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 46,800 | 46,800 |
| 51-2200 | FICA | 21,592 | 22,413 |
| 51-2300 | Medicare | 5,050 | 5,242 |
| 51-2400 | Pension | 41,504 | 41,453 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 114,946 | 115,908 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 36,000 | 38,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 36,000 | 38,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2130 | Janitorial Services | 30,240 | 30,240 |
| 52-2210 | Repair / Maint Building | 15,000 | 15,000 |
| 52-2211 | Repair / Maint Equipment | 7,000 | 7,000 |
| 52-2212 | Repair / Maint Vehicles | 2,000 | 2,000 |
| 52-2300 | Rentals | 6,500 | 6,500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 60,740 | 60,740 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3201 | Cable | 3,500 | 3,500 |
| 52-3205 | Telephone | 6,500 | 6,500 |
| 52-3206 | Mobile Agreements | 3,100 | 3,100 |
| 52-3210 | Postage | 250 | 400 |
| 52-3300 | Advertising | 750 | 750 |
| 52-3500 | Travel & Training | 7,500 | 5,000 |
| 52-3600 | Dues and Fees | 1,100 | 1,100 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 22,700 | 20,350 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 18,000 | 18,000 |
| 53-1110 | Office Supplies | 5,000 | 5,000 |
| 53-1115 | Uniforms | 1,200 | 1,200 |
| 53-1125 | Vehicle Repair Parts | 1,200 | 1,200 |
| 53-1210 | Water/Sewerage | 5,500 | 5,500 |
| 53-1220 | Natural Gas | 400 | 400 |
| 53-1230 | Electricity | 30,000 | 30,000 |
| 53-1270 | Gasoline/Diesel | 125,000 | 128,000 |
| 53-1300 | Food | 800 | 800 |
| 53-1400 | Books and Periodicals | 250 | 250 |
| 53-1600 | Small Equipment | 500 | 500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 187,850 | 190,850 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 5,000 | 1,000 |
| 54-2500 | Other Capital Outlay | 0 | 6,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 5,000 | 7,000 |
| Function Total: 3210 - Police Administration | | 775,497 | 794,334 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------|---------------------|---------------------|
| Function: 3221 - Criminal Investigations | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 435,336 | 399,734 |
| 51-1300 | Overtime | 30,000 | 30,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 465,336 | 429,734 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 46,800 | 70,200 |
| 51-2200 | FICA | 28,851 | 26,644 |
| 51-2300 | Medicare | 6,747 | 6,232 |
| 51-2400 | Pension | 55,457 | 49,280 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 137,855 | 152,356 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 14,000 | 14,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 14,000 | 14,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 250 | 250 |
| 52-2212 | Repair / Maint Vehicles | 5,000 | 5,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 5,250 | 5,250 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 7,000 | 7,000 |
| 52-3500 | Travel & Training | 6,000 | 6,500 |
| 52-3600 | Dues and Fees | 400 | 400 |
| 52-3901 | Police Informants | 500 | 500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 13,900 | 14,400 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1115 | Uniforms | 1,600 | 2,000 |
| 53-1120 | Protective Clothing | 2,000 | 1,300 |
| 53-1125 | Vehicle Repair Parts | 5,000 | 5,000 |
| 53-1400 | Books and Periodicals | 300 | 300 |
| 53-1600 | Small Equipment | 500 | 500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 9,400 | 9,100 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2500 | Other Capital Outlay | 6,000 | 16,038 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 6,000 | 16,038 |
| Function Total: 3221 - Criminal Investigations | | 651,741 | 640,878 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---------------------------------------|---------------------|---------------------|
| Function: 3222 - Bwk-Glynn Special Investigation | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 210,919 | 214,968 |
| 51-1300 | Overtime | 25,000 | 25,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 235,919 | 239,968 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 31,200 | 31,200 |
| 51-2200 | FICA | 14,627 | 14,879 |
| 51-2300 | Medicare | 3,421 | 3,480 |
| 51-2400 | Pension | 28,116 | 27,518 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 77,364 | 77,077 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2212 | Repair / Maint Vehicles | 8,000 | 5,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 8,000 | 5,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 5,200 | 5,200 |
| 52-3500 | Travel & Training | 5,700 | 5,700 |
| 52-3600 | Dues and Fees | 100 | 100 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 11,000 | 11,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1115 | Uniforms | 1,000 | 1,000 |
| 53-1120 | Protective Clothing | 2,000 | 2,000 |
| 53-1125 | Vehicle Repair Parts | 6,000 | 4,000 |
| 53-1600 | Small Equipment | 2,250 | 2,250 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 11,250 | 9,250 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 0 | 32,000 |
| 54-2500 | Other Capital Outlay | 5,000 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 5,000 | 32,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1114 | Bwk-Glynn Special Investigations Unit | 44,000 | 55,000 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 44,000 | 55,000 |
| Function Total: 3222 - Bwk-Glynn Special Investigation | | 392,533 | 429,295 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--|---------------------|---------------------|
| Function: 3223 - Police Field Services | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 1,491,921 | 1,736,588 |
| 51-1300 | Overtime | 98,000 | 98,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 1,589,921 | 1,834,588 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 234,000 | 234,000 |
| 51-2200 | FICA | 98,575 | 113,745 |
| 51-2300 | Medicare | 23,054 | 26,602 |
| 51-2400 | Pension | 189,480 | 210,381 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 545,109 | 584,728 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 1,000 | 1,000 |
| 52-2212 | Repair / Maint Vehicles | 20,000 | 16,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 21,000 | 17,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 21,000 | 21,000 |
| 52-3500 | Travel & Training | 13,000 | 13,000 |
| 52-3600 | Dues and Fees | 200 | 250 |
| 52-3903 | K-9 Expenses (Food, Vet, Supplies, etc.) | 8,000 | 12,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 42,200 | 46,250 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1115 | Uniforms | 22,500 | 22,500 |
| 53-1120 | Protective Clothing | 8,800 | 8,800 |
| 53-1125 | Vehicle Repair Parts | 32,000 | 26,000 |
| 53-1400 | Books and Periodicals | 325 | 325 |
| 53-1600 | Small Equipment | 1,200 | 1,300 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 64,825 | 58,925 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 3,500 | 3,500 |
| 54-2200 | Vehicles | 0 | 152,000 |
| 54-2500 | Other Capital Outlay | 40,000 | 52,167 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 43,500 | 207,667 |
| Function Total: 3223 - Police Field Services | | 2,306,555 | 2,749,158 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--------------------------|---------------------|---------------------|
| Function: 3232 - Support Services | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 368,690 | 377,801 |
| 51-1300 | Overtime | 2,000 | 2,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 370,690 | 379,801 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 62,400 | 54,600 |
| 51-2200 | FICA | 22,983 | 23,548 |
| 51-2300 | Medicare | 5,375 | 5,508 |
| 51-2400 | Pension | 44,177 | 43,554 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 134,935 | 127,210 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 150 | 150 |
| 52-2212 | Repair / Maint Vehicles | 3,200 | 3,200 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 3,350 | 3,350 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 4,200 | 4,200 |
| 52-3500 | Travel & Training | 3,000 | 4,500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 7,200 | 8,700 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1115 | Uniforms | 2,300 | 2,300 |
| 53-1120 | Protective Clothing | 500 | 500 |
| 53-1121 | Ammunition | 13,000 | 13,000 |
| 53-1125 | Vehicle Repair Parts | 3,500 | 3,500 |
| 53-1400 | Books and Periodicals | 200 | 200 |
| 53-1600 | Small Equipment | 400 | 400 |
| 53-1700 | Other Supplies | 1,300 | 2,000 |
| 53-1703 | YOUTH COPS PROGRAM | 3,500 | 3,500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 24,700 | 25,400 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 0 | 31,620 |
| 54-2500 | Other Capital Outlay | 0 | 13,680 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 45,300 |
| Function Total: 3232 - Support Services | | 540,875 | 589,761 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---------------------|---------------------|---------------------|
| Function: 3252 - CAPAC Grant | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 117,478 | 124,467 |
| 51-1300 | Overtime | 3,500 | 3,500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 120,978 | 127,967 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 23,400 | 23,400 |
| 51-2200 | FICA | 7,501 | 7,934 |
| 51-2300 | Medicare | 1,754 | 1,856 |
| 51-2400 | Pension | 14,418 | 14,675 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 47,073 | 47,865 |
| Function Total: 3252 - CAPAC Grant | | 168,051 | 175,832 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---------------------|---------------------|---------------------|
| Function: 3270 - Special Services-Violent Crime | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 84,025 | 85,654 |
| 51-1300 | Overtime | 1,200 | 1,200 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 85,225 | 86,854 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 15,600 |
| 51-2200 | FICA | 5,283 | 5,385 |
| 51-2300 | Medicare | 1,236 | 1,260 |
| 51-2400 | Pension | 10,157 | 9,960 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 24,476 | 32,205 |
| Function Total: 3270 - Special Services-Violent Crime | | 109,701 | 119,059 |
| Reporting Category Total: 3200 - Police | | 4,944,953 | 5,498,317 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---|---------------------|---------------------|
| Reporting Category: 3500 - Fire | | | |
| Function: 3510 - Fire Administration | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 286,996 | 293,956 |
| 51-1300 | Overtime | 0 | 500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 286,996 | 294,456 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 31,200 | 39,000 |
| 51-2101 | GMA GIRMA Firefighters Cancer Insurance | 0 | 5,600 |
| 51-2200 | FICA | 17,793 | 18,257 |
| 51-2300 | Medicare | 4,616 | 4,270 |
| 51-2400 | Pension | 34,203 | 33,767 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 87,812 | 100,894 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,500 | 2,500 |
| 52-3500 | Travel & Training | 2,000 | 2,000 |
| 52-3600 | Dues and Fees | 100 | 100 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,600 | 4,600 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1110 | Office Supplies | 1,100 | 1,100 |
| 53-1125 | Vehicle Repair Parts | 600 | 0 |
| 53-1135 | Custodial Supplies | 2,400 | 2,400 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 4,100 | 3,500 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 0 | 69,200 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 69,200 |
| Function Total: 3510 - Fire Administration | | 382,508 | 472,650 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| Function: 3520 - Fire Suppression | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 1,180,074 | 1,315,373 |
| 51-1300 | Overtime | 45,000 | 45,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 1,225,074 | 1,360,373 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 218,400 | 218,400 |
| 51-2200 | FICA | 75,955 | 84,344 |
| 51-2300 | Medicare | 17,764 | 19,726 |
| 51-2400 | Pension | 145,999 | 156,000 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 458,118 | 478,470 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 425 | 425 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 425 | 425 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2205 | Repairs and Maintenance - Training Site | 2,000 | 14,000 |
| 52-2210 | Repair / Maint Building | 9,075 | 32,450 |
| 52-2211 | Repair / Maint Equipment | 16,000 | 16,000 |
| 52-2212 | Repair / Maint Vehicles | 15,000 | 10,000 |
| 52-2300 | Rentals | 1,068 | 1,068 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 43,143 | 73,518 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3200 | Communications | 1,500 | 3,000 |
| 52-3205 | Telephone | 8,000 | 0 |
| 52-3206 | Mobile Agreements | 900 | 0 |
| 52-3500 | Travel & Training | 20,000 | 20,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 30,400 | 23,000 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 3,000 | 0 |
| 53-1115 | Uniforms | 15,000 | 17,000 |
| 53-1120 | Protective Clothing | 9,000 | 14,000 |
| 53-1125 | Vehicle Repair Parts | 9,000 | 0 |
| 53-1126 | Equipment Repair Parts | 2,500 | 0 |
| 53-1136 | Fire Suppression Supplies | 1,000 | 2,000 |
| 53-1210 | Water/Sewerage | 7,344 | 0 |
| 53-1220 | Natural Gas | 3,500 | 0 |
| 53-1230 | Electricity | 20,000 | 19,000 |
| 53-1270 | Gasoline/Diesel | 26,000 | 22,000 |
| 53-1400 | Books and Periodicals | 695 | 695 |
| 53-1600 | Small Equipment | 4,000 | 6,500 |
| 53-1700 | Other Supplies | 3,000 | 3,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 104,039 | 84,195 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 52-2213 | Repairs and Maintenance - Fire Hydrants | 1,300 | 1,300 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 1,300 | 1,300 |
| Function Total: 3520 - Fire Suppression | | 1,862,499 | 2,021,281 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Function: 3530 - Fire Prevention | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 102,256 | 149,261 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 102,256 | 149,261 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 15,600 |
| 51-2200 | FICA | 6,340 | 9,255 |
| 51-2300 | Medicare | 1,483 | 2,165 |
| 51-2400 | Pension | 12,186 | 17,116 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 35,609 | 44,136 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2212 | Repair / Maint Vehicles | 200 | 0 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 200 | 0 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,440 | 2,000 |
| 52-3500 | Travel & Training | 1,900 | 2,800 |
| 52-3600 | Dues and Fees | 350 | 150 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,690 | 4,950 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 3,200 | 3,200 |
| 53-1125 | Vehicle Repair Parts | 350 | 0 |
| 53-1270 | Gasoline/Diesel | 3,500 | 0 |
| 53-1600 | Small Equipment | 1,300 | 1,425 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 8,350 | 4,625 |
| Function Total: 3530 - Fire Prevention | | 150,105 | 202,972 |
| Reporting Category Total: 3500 - Fire | | 2,395,112 | 2,696,903 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------------------|---------------------|---------------------|
| Reporting Category: 4100 - Public Works Administration | | | |
| Function: 4100 - Public Works Administration | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 158,547 | 166,317 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 158,547 | 166,317 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 13,650 | 15,600 |
| 51-2200 | FICA | 9,829 | 10,312 |
| 51-2300 | Medicare | 2,299 | 2,412 |
| 51-2400 | Pension | 20,014 | 19,072 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 45,792 | 47,396 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 15,930 | 5,600 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 15,930 | 5,600 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 2,000 | 2,000 |
| 52-2211 | Repair / Maint Equipment | 400 | 400 |
| 52-2212 | Repair / Maint Vehicles | 3,000 | 3,000 |
| 52-2300 | Rentals | 2,300 | 2,300 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 7,700 | 7,700 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3205 | Telephone | 400 | 400 |
| 52-3206 | Mobile Agreements | 4,400 | 4,400 |
| 52-3500 | Travel & Training | 2,000 | 3,800 |
| 52-3600 | Dues and Fees | 1,000 | 1,750 |
| 52-3909 | Tree Preservation Committee Expenses | 0 | 2,500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 7,800 | 12,850 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,500 | 2,500 |
| 53-1110 | Office Supplies | 500 | 650 |
| 53-1115 | Uniforms | 400 | 250 |
| 53-1125 | Vehicle Repair Parts | 1,200 | 1,200 |
| 53-1126 | Equipment Repair Parts | 100 | 100 |
| 53-1135 | Custodial Supplies | 300 | 300 |
| 53-1210 | Water/Sewerage | 8,000 | 8,000 |
| 53-1230 | Electricity | 22,000 | 22,800 |
| 53-1270 | Gasoline/Diesel | 2,300 | 2,500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 37,300 | 38,300 |
| Function Total: 4100 - Public Works Administration | | 273,069 | 278,163 |
| Reporting Category Total: 4100 - Public Works Administration | | 273,069 | 278,163 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Reporting Category: 4200 - Highways & Streets | | | |
| Function: 4210 - Pavements & Grounds | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 51,206 | 54,038 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 51,206 | 54,038 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 7,800 |
| 51-2200 | FICA | 3,175 | 3,351 |
| 51-2300 | Medicare | 743 | 784 |
| 51-2400 | Pension | 6,103 | 6,197 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 17,821 | 18,132 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 100 | 100 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 100 | 100 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 200 | 200 |
| 52-2211 | Repair / Maint Equipment | 300 | 300 |
| 52-2212 | Repair / Maint Vehicles | 500 | 500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,000 | 1,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 300 | 300 |
| 52-3500 | Travel & Training | 150 | 150 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 450 | 450 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 300 | 300 |
| 53-1110 | Office Supplies | 250 | 250 |
| 53-1115 | Uniforms | 270 | 270 |
| 53-1125 | Vehicle Repair Parts | 1,000 | 1,000 |
| 53-1270 | Gasoline/Diesel | 4,800 | 4,800 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 6,620 | 6,620 |
| Function Total: 4210 - Pavements & Grounds | | 77,197 | 80,340 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Function: 4220 - Streets | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 180,884 | 159,108 |
| 51-1300 | Overtime | 12,000 | 12,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 192,884 | 171,108 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 54,600 | 54,600 |
| 51-2200 | FICA | 11,959 | 10,609 |
| 51-2300 | Medicare | 2,797 | 2,482 |
| 51-2400 | Pension | 22,987 | 19,622 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 92,343 | 87,313 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 2,000 | 2,000 |
| 52-2212 | Repair / Maint Vehicles | 2,000 | 2,000 |
| 52-2300 | Rentals | 500 | 500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 4,500 | 4,500 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3205 | Telephone | 1,800 | 1,800 |
| 52-3206 | Mobile Agreements | 400 | 400 |
| 52-3500 | Travel & Training | 400 | 400 |
| 53-1111 | Street Signs | 20,000 | 20,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 22,600 | 22,600 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 20,000 | 18,000 |
| 53-1115 | Uniforms | 1,600 | 1,600 |
| 53-1125 | Vehicle Repair Parts | 7,000 | 7,000 |
| 53-1126 | Equipment Repair Parts | 1,500 | 1,500 |
| 53-1270 | Gasoline/Diesel | 13,000 | 10,000 |
| 53-1600 | Small Equipment | 4,300 | 3,500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 47,400 | 41,600 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 78,000 | 70,000 |
| 54-2200 | Vehicles | 21,000 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 99,000 | 70,000 |
| Function Total: 4220 - Streets | | 458,727 | 397,121 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--|---------------------|---------------------|
| Function: 4224 - Sidewalks | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 5,000 | 5,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | <u>5,000</u> | <u>5,000</u> |
| Function Total: 4224 - Sidewalks | | 5,000 | 5,000 |
| Function: 4270 - Traffic Engineering | | | |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1112 | Glynn County BOC Maintenance Traffic Signals | 4,000 | 57,000 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | <u>4,000</u> | <u>57,000</u> |
| Function Total: 4270 - Traffic Engineering | | 4,000 | 57,000 |
| Reporting Category Total: 4200 - Highways & Streets | | 544,924 | 539,461 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Reporting Category: 4900 - Maintenance & Shop | | | |
| Function: 4900 - Garage | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 175,720 | 149,947 |
| 51-1300 | Overtime | 800 | 500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 176,520 | 150,447 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 31,200 | 31,200 |
| 51-2200 | FICA | 10,944 | 9,328 |
| 51-2300 | Medicare | 2,560 | 2,182 |
| 51-2400 | Pension | 21,037 | 17,252 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 65,741 | 59,962 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 1,500 | 1,500 |
| 52-2211 | Repair / Maint Equipment | 2,000 | 2,000 |
| 52-2212 | Repair / Maint Vehicles | 1,200 | 1,200 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 4,700 | 4,700 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3205 | Telephone | 8,200 | 6,500 |
| 52-3206 | Mobile Agreements | 500 | 500 |
| 52-3500 | Travel & Training | 1,500 | 1,500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 10,200 | 8,500 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 3,200 | 1,600 |
| 53-1110 | Office Supplies | 150 | 150 |
| 53-1115 | Uniforms | 1,000 | 1,000 |
| 53-1125 | Vehicle Repair Parts | 2,500 | 1,200 |
| 53-1126 | Equipment Repair Parts | 700 | 700 |
| 53-1210 | Water/Sewerage | 250 | 250 |
| 53-1220 | Natural Gas | 600 | 600 |
| 53-1230 | Electricity | 8,000 | 9,200 |
| 53-1270 | Gasoline/Diesel | 5,000 | 6,000 |
| 53-1600 | Small Equipment | 4,566 | 7,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 25,966 | 27,700 |
| Function Total: 4900 - Garage | | 283,127 | 251,309 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Function: 4920 - Equipment Support | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 222,103 | 181,584 |
| 51-1300 | Overtime | 2,500 | 1,200 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 224,603 | 182,784 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 54,600 | 46,800 |
| 51-2200 | FICA | 13,925 | 11,333 |
| 51-2300 | Medicare | 3,257 | 2,651 |
| 51-2400 | Pension | 26,767 | 20,961 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 98,549 | 81,745 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 25,000 | 6,000 |
| 52-2212 | Repair / Maint Vehicles | 13,000 | 10,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 38,000 | 16,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3205 | Telephone | 1,730 | 1,300 |
| 52-3206 | Mobile Agreements | 1,200 | 1,200 |
| 52-3500 | Travel & Training | 600 | 600 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,530 | 3,100 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 5,000 | 4,000 |
| 53-1115 | Uniforms | 1,600 | 1,000 |
| 53-1125 | Vehicle Repair Parts | 19,000 | 19,000 |
| 53-1126 | Equipment Repair Parts | 5,000 | 4,000 |
| 53-1270 | Gasoline/Diesel | 28,000 | 28,000 |
| 53-1600 | Small Equipment | 760 | 2,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 59,360 | 58,000 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 71,500 | 138,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 71,500 | 138,000 |
| Function Total: 4920 - Equipment Support | | 495,542 | 479,629 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Function: 4930 - Facility Maintenance | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 64,808 | 67,434 |
| 51-1300 | Overtime | 7,000 | 6,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 71,808 | 73,434 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 15,600 |
| 51-2200 | FICA | 4,452 | 4,553 |
| 51-2300 | Medicare | 1,041 | 1,065 |
| 51-2400 | Pension | 8,558 | 8,421 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 21,851 | 29,639 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 800 | 800 |
| 52-2212 | Repair / Maint Vehicles | 1,000 | 1,000 |
| 52-2300 | Rentals | 0 | 500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,800 | 2,300 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 300 | 300 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 300 | 300 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 3,000 | 1,500 |
| 53-1115 | Uniforms | 600 | 600 |
| 53-1125 | Vehicle Repair Parts | 2,000 | 2,000 |
| 53-1270 | Gasoline/Diesel | 7,000 | 7,000 |
| 53-1600 | Small Equipment | 1,000 | 6,500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 13,600 | 17,600 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 0 | 36,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 36,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1130 | St of GA DOC Contract | 39,500 | 39,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 39,500 | 39,500 |
| Function Total: 4930 - Facility Maintenance | | 148,859 | 198,773 |
| Reporting Category Total: 4900 - Maintenance & Shop | | 927,528 | 929,711 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------------|---------------------|---------------------|
| Reporting Category: 4950 - Cemeteries | | | |
| Function: 4950 - Cemeteries | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 78,326 | 81,806 |
| 51-1300 | Overtime | 5,000 | 7,500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 83,326 | 89,306 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 23,400 | 23,400 |
| 51-2200 | FICA | 5,166 | 5,537 |
| 51-2300 | Medicare | 1,208 | 1,295 |
| 51-2400 | Pension | 9,930 | 10,241 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 39,704 | 40,473 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1300 | Technical Services | 1,086 | 6,086 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 1,086 | 6,086 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 600 | 600 |
| 52-2211 | Repair / Maint Equipment | 2,000 | 2,000 |
| 52-2212 | Repair / Maint Vehicles | 800 | 1,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 3,400 | 3,600 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 650 | 0 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 650 | 0 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 4,000 | 4,000 |
| 53-1110 | Office Supplies | 100 | 0 |
| 53-1115 | Uniforms | 650 | 650 |
| 53-1125 | Vehicle Repair Parts | 3,000 | 3,000 |
| 53-1126 | Equipment Repair Parts | 1,000 | 1,000 |
| 53-1200 | Energy | 7,000 | 10,000 |
| 53-1270 | Gasoline/Diesel | 9,300 | 10,000 |
| 53-1600 | Small Equipment | 1,950 | 2,750 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 27,000 | 31,400 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1130 | St of GA DOC Contract | 39,500 | 39,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 39,500 | 39,500 |
| <i>58-1000 - Principal</i> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | 5,274 | 0 |
| <i>Account Classification Total: 58-1000 - Principal</i> | | 5,274 | 0 |
| Function Total: 4950 - Cemeteries | | 199,940 | 210,365 |
| Reporting Category Total: 4950 - Cemeteries | | 199,940 | 210,365 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---------------------------------|---------------------|---------------------|
| Reporting Category: 6100 - Recreation | | | |
| Function: 6120 - Recreation Athletic Programs | | | |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1116 | Athletic Subsidies-Glynn County | 7,000 | 8,500 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | <u>7,000</u> | <u>8,500</u> |
| Function Total: 6120 - Recreation Athletic Programs | | 7,000 | 8,500 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------|---------------------|---------------------|
| Function: 6122 - Recreation Maintenance | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 7,000 | 7,000 |
| 52-2211 | Repair / Maint Equipment | 3,000 | 3,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 10,000 | 10,000 |
| <i>54-1000 - Property</i> | | | |
| 54-1200 | Site Improvements | 2,000 | 2,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 2,000 | 2,000 |
| Function Total: 6122 - Recreation Maintenance | | 12,000 | 12,000 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------|---------------------|---------------------|
| Function: 6124 - Recreation Aquatics | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 2,000 | 3,500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | <u>2,000</u> | <u>3,500</u> |
| Function Total: 6124 - Recreation Aquatics | | 2,000 | 3,500 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------|---------------------|---------------------|
| Function: 6130 - Neighborhood & Community Service | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 59,738 | 62,289 |
| 51-1300 | Overtime | 650 | 1,400 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 60,388 | 63,689 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 7,800 |
| 51-2200 | FICA | 3,744 | 3,949 |
| 51-2300 | Medicare | 876 | 924 |
| 51-2400 | Pension | 7,197 | 7,304 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 19,617 | 19,977 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1250 | Contractual Expense | 3,000 | 3,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 3,000 | 3,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 3,500 | 4,000 |
| 52-2211 | Repair / Maint Equipment | 1,000 | 2,000 |
| 52-2300 | Rentals | 0 | 528 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 4,500 | 6,528 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3201 | Cable | 2,300 | 2,500 |
| 52-3205 | Telephone | 750 | 840 |
| 52-3500 | Travel & Training | 0 | 500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,050 | 3,840 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1110 | Office Supplies | 700 | 150 |
| 53-1115 | Uniforms | 500 | 850 |
| 53-1135 | Custodial Supplies | 2,400 | 2,800 |
| 53-1140 | Special Activities | 0 | 2,500 |
| 53-1210 | Water/Sewerage | 2,600 | 3,500 |
| 53-1230 | Electricity | 16,000 | 15,000 |
| 53-1270 | Gasoline/Diesel | 500 | 600 |
| 53-1300 | Food | 2,000 | 1,600 |
| 53-1600 | Small Equipment | 180 | 180 |
| 53-1700 | Other Supplies | 1,500 | 1,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 26,380 | 28,180 |
| Function Total: 6130 - Neighborhood & Community Service | | 116,935 | 125,214 |
| Reporting Category Total: 6100 - Recreation | | 137,935 | 149,214 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--|---------------------|---------------------|
| Reporting Category: 6200 - Parks | | | |
| Function: 6220 - Park Areas | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 196,097 | 207,520 |
| 51-1300 | Overtime | 500 | 5,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 196,597 | 212,520 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 37,050 | 37,050 |
| 51-2200 | FICA | 12,189 | 13,177 |
| 51-2300 | Medicare | 2,850 | 3,082 |
| 51-2400 | Pension | 23,430 | 24,371 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 75,519 | 77,680 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2140 | Lawn & Grounds - not by city personnel | 34,656 | 34,656 |
| 52-2211 | Repair / Maint Equipment | 2,500 | 2,500 |
| 52-2212 | Repair / Maint Vehicles | 1,000 | 1,000 |
| 52-2300 | Rentals | 2,055 | 2,500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 40,211 | 40,656 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,000 | 0 |
| 52-3700 | Education and Training | 500 | 500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 1,500 | 500 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1114 | Maintenance Supplies | 16,500 | 17,000 |
| 53-1115 | Uniforms | 1,700 | 1,700 |
| 53-1125 | Vehicle Repair Parts | 2,500 | 2,500 |
| 53-1126 | Equipment Repair Parts | 1,500 | 1,500 |
| 53-1210 | Water/Sewerage | 8,000 | 8,000 |
| 53-1230 | Electricity | 18,600 | 18,600 |
| 53-1270 | Gasoline/Diesel | 7,800 | 10,000 |
| 53-1600 | Small Equipment | 2,000 | 2,750 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 58,600 | 62,050 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 10,000 | 10,000 |
| 54-2200 | Vehicles | 0 | 24,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 10,000 | 34,000 |
| Function Total: 6220 - Park Areas | | 382,427 | 427,406 |
| Reporting Category Total: 6200 - Parks | | 382,427 | 427,406 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| Reporting Category: 7200 - Building Inspection | | | |
| Function: 7220 - Building Inspection | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 76,108 | 76,565 |
| 51-1300 | Overtime | 0 | 500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 76,108 | 77,065 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 7,800 |
| 51-2200 | FICA | 4,719 | 4,779 |
| 51-2300 | Medicare | 1,104 | 1,118 |
| 51-2400 | Pension | 9,070 | 8,837 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 30,493 | 22,534 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 100 | 100 |
| 52-2212 | Repair / Maint Vehicles | 600 | 600 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 700 | 700 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,100 | 1,100 |
| 52-3210 | Postage | 100 | 100 |
| 52-3500 | Travel & Training | 2,500 | 3,000 |
| 52-3600 | Dues and Fees | 150 | 150 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,850 | 4,350 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 250 | 300 |
| 53-1110 | Office Supplies | 600 | 600 |
| 53-1125 | Vehicle Repair Parts | 200 | 200 |
| 53-1270 | Gasoline/Diesel | 1,200 | 1,200 |
| 53-1400 | Books and Periodicals | 750 | 750 |
| 53-1600 | Small Equipment | 100 | 100 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 3,100 | 3,150 |
| Function Total: 7220 - Building Inspection | | 114,251 | 107,799 |
| Reporting Category Total: 7200 - Building Inspection | | 114,251 | 107,799 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---------------------------------|---------------------|---------------------|
| Reporting Category: 7400 - Planning & Zoning | | | |
| Function: 7410 - Planning & Zoning | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 112,368 | 117,478 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 112,368 | 117,478 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 15,600 |
| 51-2200 | FICA | 6,967 | 7,284 |
| 51-2300 | Medicare | 1,629 | 1,704 |
| 51-2400 | Pension | 13,392 | 13,472 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 37,588 | 38,060 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1200 | Professional Services | 20,000 | 70,000 |
| 52-1209 | Other Professional Services | 0 | 5,000 |
| 52-1305 | Demolition Services | 85,000 | 100,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 105,000 | 175,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 250 | 250 |
| 52-2212 | Repair / Maint Vehicles | 600 | 600 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 850 | 850 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,200 | 1,200 |
| 52-3210 | Postage | 200 | 200 |
| 52-3300 | Advertising | 1,000 | 1,000 |
| 52-3400 | Printing and Binding | 1,000 | 1,000 |
| 52-3500 | Travel & Training | 3,000 | 4,800 |
| 52-3600 | Dues and Fees | 850 | 850 |
| 52-3905 | Historic Preservation | 8,200 | 9,000 |
| 52-3906 | Planning and Appeals Commission | 0 | 2,800 |
| 54-3000 | Intangible--Computer Software | 4,025 | 4,025 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 19,475 | 24,875 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 600 | 600 |
| 53-1110 | Office Supplies | 500 | 500 |
| 53-1125 | Vehicle Repair Parts | 600 | 0 |
| 53-1270 | Gasoline/Diesel | 200 | 200 |
| 53-1400 | Books and Periodicals | 250 | 250 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 2,150 | 1,550 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 0 | 35,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 35,000 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1113 | Glynn County GIS Fees | 1,663 | 1,663 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 1,663 | 1,663 |
| Function Total: 7410 - Planning & Zoning | | 279,094 | 394,476 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--------------------------|---------------------|---------------------|
| Function: 7450 - Code Enforcement | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 100,611 | 107,536 |
| 51-1300 | Overtime | 0 | 100 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 100,611 | 107,636 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 15,600 | 23,400 |
| 51-2200 | FICA | 6,238 | 6,674 |
| 51-2300 | Medicare | 1,459 | 1,561 |
| 51-2400 | Pension | 11,990 | 12,343 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 35,287 | 43,978 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 100 | 200 |
| 52-2212 | Repair / Maint Vehicles | 1,200 | 1,200 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,300 | 1,400 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 3,420 | 3,400 |
| 52-3500 | Travel & Training | 3,000 | 4,500 |
| 52-3600 | Dues and Fees | 400 | 300 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 6,820 | 8,200 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1110 | Office Supplies | 400 | 500 |
| 53-1115 | Uniforms | 450 | 450 |
| 53-1270 | Gasoline/Diesel | 2,900 | 2,900 |
| 53-1400 | Books and Periodicals | 100 | 100 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 3,850 | 3,950 |
| Function Total: 7450 - Code Enforcement | | 147,868 | 165,164 |
| Reporting Category Total: 7400 - Planning & Zoning | | 426,962 | 559,640 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--------------------------|---------------------|---------------------|
| Reporting Category: 7500 - Economic Development | | | |
| Function: 7550 - Economic Development | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 66,050 | 68,058 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 66,050 | 68,058 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 7,800 |
| 51-2200 | FICA | 4,095 | 4,220 |
| 51-2300 | Medicare | 958 | 987 |
| 51-2400 | Pension | 7,872 | 7,805 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 20,725 | 20,812 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2300 | Rentals | 700 | 900 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 700 | 900 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 950 | 1,600 |
| 52-3301 | Marketing and Promotions | 15,000 | 52,710 |
| 52-3500 | Travel & Training | 7,500 | 7,500 |
| 52-3600 | Dues and Fees | 1,000 | 1,500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 24,450 | 63,310 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1110 | Office Supplies | 800 | 0 |
| 53-1270 | Gasoline/Diesel | 500 | 500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 1,300 | 500 |
| Function Total: 7550 - Economic Development | | 113,225 | 153,580 |
| Reporting Category Total: 7500 - Economic Development | | 113,225 | 153,580 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| Reporting Category: 9000 - Other Financing Uses | | | |
| Function: 9000 - Other Financing Uses | | | |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 61-1046 | Transfer to SPLOST VI | 287,595 | 45,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 287,595 | 45,000 |
| <i>61-1000 - Operating Transfers Out</i> | | | |
| 61-1010 | Transfer - CD Admin Fund | 86,176 | 131,088 |
| 61-1015 | Transfer - Workers' Comp Fund | 250,000 | 350,000 |
| 61-1020 | Transfer - Multi-Purpose Center Fund | 122,633 | 90,163 |
| 61-1030 | Transfer - Sanitation Fund | 1,000,000 | 1,000,000 |
| 61-1045 | Transfer - SPLOST V | 5,200,000 | 5,000,000 |
| 61-1050 | Transfer - E-911 | 534,689 | 453,951 |
| 61-1056 | Transfer to Jekyll Fund | 55,000 | 0 |
| 61-1059 | Transfer Out to Stormwater Utility Fund | 186,000 | 0 |
| 61-1060 | Transfer to TAD (Tax Allocation District) | 0 | 10,871 |
| 61-1061 | Transfer to Public Transit | 0 | 43,040 |
| <i>Account Classification Total: 61-1000 - Operating Transfers Out</i> | | 7,434,498 | 7,079,113 |
| Function Total: 9000 - Other Financing Uses | | 7,722,093 | 7,124,113 |
| Reporting Category Total: 9000 - Other Financing Uses | | 7,722,093 | 7,124,113 |
| EXPENSES Total | | 22,119,344 | 23,539,811 |
| Fund REVENUE Total: 100 - General Fund | | 22,119,344 | 23,539,811 |
| Fund EXPENSE Total: 100 - General Fund | | 22,119,344 | 23,539,811 |
| Fund Total: 100 - General Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--|---------------------|---------------------|
| Fund: 210 - State & Local Confiscated Assets | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>35-1000 - Fines & Forfeitures</i> | | | |
| 35-1305 | State & Local Seizure Proceeds | 20,000 | 20,000 |
| <i>Account Classification Total: 35-1000 - Fines & Forfeitures</i> | | 20,000 | 20,000 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 350 | 0 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 350 | 0 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 56,000 | 43,631 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 56,000 | 43,631 |
| Function Total: 0000 - Revenue | | 76,350 | 63,631 |
| Reporting Category Total: 0000 - Revenue | | 76,350 | 63,631 |
| REVENUES Total | | 76,350 | 63,631 |
| EXPENSES | | | |
| Reporting Category: 3200 - Police | | | |
| Function: 3210 - Police Administration | | | |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 16,648 | 15,000 |
| 53-1121 | Ammunition | 5,500 | 5,500 |
| 53-1600 | Small Equipment | 35,425 | 43,131 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 57,573 | 63,631 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 18,777 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 18,777 | 0 |
| Function Total: 3210 - Police Administration | | 76,350 | 63,631 |
| Reporting Category Total: 3200 - Police | | 76,350 | 63,631 |
| EXPENSES Total | | 76,350 | 63,631 |
| Fund REVENUE | Total: 210 - State & Local Confiscated Assets | 76,350 | 63,631 |
| Fund EXPENSE | Total: 210 - State & Local Confiscated Assets | 76,350 | 63,631 |
| Fund Total: 210 - State & Local Confiscated Assets | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---|---------------------|---------------------|
| Fund: 212 - Federal Confiscated Assets | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 31,363 | 12,508 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 31,363 | 12,508 |
| Function Total: 0000 - Revenue | | 31,363 | 12,508 |
| Reporting Category Total: 0000 - Revenue | | 31,363 | 12,508 |
| REVENUES Total | | 31,363 | 12,508 |
| EXPENSES | | | |
| Reporting Category: 3200 - Police | | | |
| Function: 3210 - Police Administration | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3500 | Travel & Training | 2,711 | 2,711 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 2,711 | 2,711 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 14,326 | 9,797 |
| 53-1600 | Small Equipment | 14,326 | 0 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 28,652 | 9,797 |
| Function Total: 3210 - Police Administration | | 31,363 | 12,508 |
| Reporting Category Total: 3200 - Police | | 31,363 | 12,508 |
| EXPENSES Total | | 31,363 | 12,508 |
| Fund REVENUE | Total: 212 - Federal Confiscated Assets | 31,363 | 12,508 |
| Fund EXPENSE | Total: 212 - Federal Confiscated Assets | 31,363 | 12,508 |
| Fund Total: 212 - Federal Confiscated Assets | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------|---------------------|---------------------|
| Fund: 215 - E-911 Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 534,689 | 453,951 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | <u>534,689</u> | <u>453,951</u> |
| Function Total: 0000 - Revenue | | <u>534,689</u> | <u>453,951</u> |
| Reporting Category Total: 0000 - Revenue | | <u>534,689</u> | <u>453,951</u> |
| REVENUES Total | | 534,689 | 453,951 |
| EXPENSES | | | |
| Reporting Category: 3800 - E-911 | | | |
| Function: 3800 - E-911 | | | |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1120 | E-911 JPSC | 534,689 | 453,951 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | <u>534,689</u> | <u>453,951</u> |
| Function Total: 3800 - E-911 | | <u>534,689</u> | <u>453,951</u> |
| Reporting Category Total: 3800 - E-911 | | <u>534,689</u> | <u>453,951</u> |
| EXPENSES Total | | 534,689 | 453,951 |
| Fund REVENUE | Total: 215 - E-911 Fund | <u>534,689</u> | <u>453,951</u> |
| Fund EXPENSE | Total: 215 - E-911 Fund | <u>534,689</u> | <u>453,951</u> |
| Fund Total: 215 - E-911 Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--|---------------------|---------------------|
| Fund: 220 - CDBG Admin-Neighborhood Services | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 86,176 | 131,088 |
| 39-1255 | Transfer In - CD Entitlement | 71,287 | 72,685 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 157,463 | 203,773 |
| Function Total: 0000 - Revenue | | 157,463 | 203,773 |
| Reporting Category Total: 0000 - Revenue | | 157,463 | 203,773 |
| REVENUES Total | | 157,463 | 203,773 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7510 - Community Development | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 88,612 | 129,875 |
| 51-1300 | Overtime | 0 | 500 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 88,612 | 130,375 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 11,492 | 11,700 |
| 51-2200 | FICA | 5,494 | 8,084 |
| 51-2300 | Medicare | 1,285 | 1,891 |
| 51-2400 | Pension | 10,930 | 10,723 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 29,201 | 32,398 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1201 | Consultants | 33,000 | 33,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 33,000 | 33,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2212 | Repair / Maint Vehicles | 700 | 700 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 700 | 700 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3206 | Mobile Agreements | 1,200 | 1,200 |
| 52-3210 | Postage | 100 | 100 |
| 52-3300 | Advertising | 500 | 500 |
| 52-3500 | Travel & Training | 2,500 | 3,000 |
| 52-3600 | Dues and Fees | 0 | 600 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 4,300 | 5,400 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 400 | 400 |
| 53-1110 | Office Supplies | 750 | 1,000 |
| 53-1270 | Gasoline/Diesel | 500 | 500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 1,650 | 1,900 |
| Function Total: 7510 - Community Development | | 157,463 | 203,773 |
| Reporting Category Total: 1200 - Community Development | | 157,463 | 203,773 |
| EXPENSES Total | | 157,463 | 203,773 |
| Fund REVENUE | Total: 220 - CDBG Admin-Neighborhood Services | 157,463 | 203,773 |
| Fund EXPENSE | Total: 220 - CDBG Admin-Neighborhood Services | 157,463 | 203,773 |
| Fund Total: 220 - CDBG Admin-Neighborhood Services | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|------------------------------|---------------------|---------------------|
| Fund: 221 - DOT Grant Funds | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-4000 - State Government Grants</i> | | | |
| 33-4121 | DOT LMIG GRANT | 200,000 | 200,000 |
| <i>Account Classification Total: 33-4000 - State Government Grants</i> | | 200,000 | 200,000 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 500 | 0 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 500 | 0 |
| Function Total: 0000 - Revenue | | 200,500 | 200,000 |
| Reporting Category Total: 0000 - Revenue | | 200,500 | 200,000 |
| REVENUES Total | | 200,500 | 200,000 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7510 - Community Development | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1200 | Site Improvements | 500 | 0 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 500 | 0 |
| Function Total: 7510 - Community Development | | 500 | 0 |
| Reporting Category Total: 1200 - Community Development | | 500 | 0 |
| Reporting Category: 9000 - Other Financing Uses | | | |
| Function: 9000 - Other Financing Uses | | | |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 61-1046 | Transfer to SPLOST VI | 200,000 | 200,000 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 200,000 | 200,000 |
| Function Total: 9000 - Other Financing Uses | | 200,000 | 200,000 |
| Reporting Category Total: 9000 - Other Financing Uses | | 200,000 | 200,000 |
| EXPENSES Total | | 200,500 | 200,000 |
| Fund REVENUE | Total: 221 - DOT Grant Funds | 200,500 | 200,000 |
| Fund EXPENSE | Total: 221 - DOT Grant Funds | 200,500 | 200,000 |
| Fund Total: 221 - DOT Grant Funds | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---------------------------------|---------------------|---------------------|
| Fund: 223 - Jekyll Island Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 80 | 500 |
| 36-1010 | Interest Earned - Loans Rec | 420 | 420 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 500 | 920 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 34,392 | 90,602 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 34,392 | 90,602 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 55,000 | 0 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 55,000 | 0 |
| Function Total: 0000 - Revenue | | 89,892 | 91,522 |
| Reporting Category Total: 0000 - Revenue | | 89,892 | 91,522 |
| REVENUES Total | | 89,892 | 91,522 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7510 - Community Development | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3946 | Stabilization Loan/Grant | 89,892 | 91,522 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 89,892 | 91,522 |
| Function Total: 7510 - Community Development | | 89,892 | 91,522 |
| Reporting Category Total: 1200 - Community Development | | 89,892 | 91,522 |
| EXPENSES Total | | 89,892 | 91,522 |
| Fund REVENUE | Total: 223 - Jekyll Island Fund | 89,892 | 91,522 |
| Fund EXPENSE | Total: 223 - Jekyll Island Fund | 89,892 | 91,522 |
| Fund Total: 223 - Jekyll Island Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--|---------------------|---------------------|
| Fund: 224 - Community Development Federal | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 90 | 200 |
| 36-1010 | Interest Earned - Loans Rec | 360 | 300 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 450 | 500 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 4,256 | 18,976 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 4,256 | 18,976 |
| Function Total: 0000 - Revenue | | 4,706 | 19,476 |
| Reporting Category Total: 0000 - Revenue | | 4,706 | 19,476 |
| REVENUES Total | | 4,706 | 19,476 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7510 - Community Development | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3910 | Elderly/Disabled Housing | 2,706 | 10,000 |
| 52-3951 | Volunteer Supplies | 2,000 | 2,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 4,706 | 12,000 |
| <i>57-9000 - Contingencies</i> | | | |
| 57-9000 | Contingencies | 0 | 7,476 |
| <i>Account Classification Total: 57-9000 - Contingencies</i> | | 0 | 7,476 |
| Function Total: 7510 - Community Development | | 4,706 | 19,476 |
| Reporting Category Total: 1200 - Community Development | | 4,706 | 19,476 |
| EXPENSES Total | | 4,706 | 19,476 |
| Fund REVENUE | Total: 224 - Community Development Federal | 4,706 | 19,476 |
| Fund EXPENSE | Total: 224 - Community Development Federal | 4,706 | 19,476 |
| Fund Total: 224 - Community Development Federal | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|-----------------------------------|---------------------|---------------------|
| Fund: 225 - CHIP Grant | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-4000 - State Government Grants</i> | | | |
| 33-4131 | CHIP Rehabilitation Assistance | 100,000 | 91,077 |
| 33-4135 | CHIP Grant Administration | 5,990 | 3,000 |
| <i>Account Classification Total: 33-4000 - State Government Grants</i> | | 105,990 | 94,077 |
| Function Total: 0000 - Revenue | | 105,990 | 94,077 |
| Reporting Category Total: 0000 - Revenue | | 105,990 | 94,077 |
| REVENUES Total | | 105,990 | 94,077 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7510 - Community Development | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3931 | Housing Rehabilitation Assistance | 100,000 | 91,077 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 100,000 | 91,077 |
| Function Total: 7510 - Community Development | | 100,000 | 91,077 |
| Reporting Category Total: 1200 - Community Development | | 100,000 | 91,077 |
| Reporting Category: 9000 - Other Financing Uses | | | |
| Function: 9000 - Other Financing Uses | | | |
| <i>61-1000 - Operating Transfers Out</i> | | | |
| 61-1040 | Transfer - General Fund | 5,990 | 3,000 |
| <i>Account Classification Total: 61-1000 - Operating Transfers Out</i> | | 5,990 | 3,000 |
| Function Total: 9000 - Other Financing Uses | | 5,990 | 3,000 |
| Reporting Category Total: 9000 - Other Financing Uses | | 5,990 | 3,000 |
| EXPENSES Total | | 105,990 | 94,077 |
| Fund REVENUE Total: 225 - CHIP Grant | | 105,990 | 94,077 |
| Fund EXPENSE Total: 225 - CHIP Grant | | 105,990 | 94,077 |
| Fund Total: 225 - CHIP Grant | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| Fund: 228 - Cypress Mill Recaptured Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 13,723 | 185 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 13,723 | 185 |
| Function Total: 0000 - Revenue | | 13,723 | 185 |
| Reporting Category Total: 0000 - Revenue | | 13,723 | 185 |
| REVENUES Total | | 13,723 | 185 |
| EXPENSES | | | |
| Reporting Category: 1200 - Community Development | | | |
| Function: 7514 - Community/Economic Dev CM Recap | | | |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1305 | Demolition Services | 13,723 | 185 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 13,723 | 185 |
| Function Total: 7514 - Community/Economic Dev CM Recap | | 13,723 | 185 |
| Reporting Category Total: 1200 - Community Development | | 13,723 | 185 |
| EXPENSES Total | | 13,723 | 185 |
| Fund REVENUE | Total: 228 - Cypress Mill Recaptured Fund | 13,723 | 185 |
| Fund EXPENSE | Total: 228 - Cypress Mill Recaptured Fund | 13,723 | 185 |
| Fund Total: 228 - Cypress Mill Recaptured Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------------|---------------------|---------------------|
| Fund: 230 - Roosevelt Harris Center Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-1000 - Federal Government Grants</i> | | | |
| 33-1104 | Medicaid Reimbursements | 0 | 37,296 |
| 33-1105 | Title 3 Grant | 201,211 | 254,763 |
| <i>Account Classification Total: 33-1000 - Federal Government Grants</i> | | 201,211 | 292,059 |
| <i>34-7000 - Culture & Recreation Services</i> | | | |
| 34-7510 | MultiPurpose Center Program Fees | 12,000 | 12,000 |
| 34-7515 | MPC Adult Day Services | 3,060 | 7,200 |
| <i>Account Classification Total: 34-7000 - Culture & Recreation Services</i> | | 15,060 | 19,200 |
| <i>37-1000 - Contributions & Donations from Private Sources</i> | | | |
| 37-1000 | Contributions/Donations Private | 5,000 | 5,000 |
| <i>Account Classification Total: 37-1000 - Contributions & Donations from Private Sources</i> | | 5,000 | 5,000 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 122,633 | 90,163 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 122,633 | 90,163 |
| Function Total: 0000 - Revenue | | 343,904 | 406,422 |
| Reporting Category Total: 0000 - Revenue | | 343,904 | 406,422 |
| REVENUES Total | | 343,904 | 406,422 |
| EXPENSES | | | |
| Reporting Category: 2300 - Roosevelt Harris Center | | | |
| Function: 5520 - Roosevelt Harris Center | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 173,757 | 209,193 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 173,757 | 209,193 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 22,588 | 46,800 |
| 51-2200 | FICA | 10,772 | 12,970 |
| 51-2300 | Medicare | 2,519 | 3,034 |
| 51-2400 | Pension | 20,708 | 21,026 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 56,587 | 83,830 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1202 | Auditors | 6,000 | 6,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 6,000 | 6,000 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2210 | Repair / Maint Building | 9,200 | 6,374 |
| 52-2211 | Repair / Maint Equipment | 6,000 | 5,700 |
| 52-2212 | Repair / Maint Vehicles | 500 | 500 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 15,700 | 12,574 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3100 | Insurance | 0 | 1,105 |
| 52-3200 | Communications | 1,860 | 2,100 |
| 52-3205 | Telephone | 1,150 | 1,150 |
| 52-3210 | Postage | 50 | 0 |
| 52-3500 | Travel & Training | 600 | 600 |
| 52-3600 | Dues and Fees | 100 | 320 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 3,760 | 5,275 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 2,000 | 2,000 |
| 53-1110 | Office Supplies | 1,700 | 2,400 |
| 53-1115 | Uniforms | 2,000 | 600 |
| 53-1125 | Vehicle Repair Parts | 500 | 500 |
| 53-1135 | Custodial Supplies | 5,000 | 4,000 |
| 53-1145 | Meal Supplies | 5,500 | 5,600 |
| 53-1210 | Water/Sewerage | 4,100 | 4,200 |
| 53-1220 | Natural Gas | 1,200 | 1,000 |
| 53-1230 | Electricity | 18,000 | 21,000 |
| 53-1270 | Gasoline/Diesel | 100 | 250 |
| 53-1300 | Food | 48,000 | 48,000 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---|---------------------|---------------------|
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 88,100 | 89,550 |
| Function Total: 5520 - Roosevelt Harris Center | | 343,904 | 406,422 |
| Reporting Category Total: 2300 - Roosevelt Harris Center | | 343,904 | 406,422 |
| EXPENSES Total | | 343,904 | 406,422 |
| Fund REVENUE | Total: 230 - Roosevelt Harris Center Fund | 343,904 | 406,422 |
| Fund EXPENSE | Total: 230 - Roosevelt Harris Center Fund | 343,904 | 406,422 |
| Fund Total: 230 - Roosevelt Harris Center Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-----------------------------------|---------------------|---------------------|
| Fund: 240 - CDBG Entitlement | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-1000 - Federal Government Grants</i> | | | |
| 33-1121 | CDBG Accumulated PY Totals | 265,418 | 0 |
| 33-1122 | CDBG Current Fiscal Year Grant | 356,435 | 363,427 |
| <i>Account Classification Total: 33-1000 - Federal Government Grants</i> | | 621,853 | 363,427 |
| Function Total: 0000 - Revenue | | 621,853 | 363,427 |
| Reporting Category Total: 0000 - Revenue | | 621,853 | 363,427 |
| REVENUES Total | | 621,853 | 363,427 |
| EXPENSES | | | |
| Reporting Category: 2400 - CDBG Entitlement | | | |
| Function: 7510 - Community Development | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-3964 | Public Facility Improvements | 27,838 | 0 |
| 54-1405 | Sidewalk Replacement and Upgrades | 0 | 116,228 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 27,838 | 116,228 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3945 | Sub-Recipients | 53,465 | 54,514 |
| 52-3950 | CDBG Projects-Housing | 385,327 | 120,000 |
| 52-3963 | Micro Enterprise Training | 83,936 | 0 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 522,728 | 174,514 |
| <i>61-1000 - Operating Transfers Out</i> | | | |
| 61-1010 | Transfer - CD Admin Fund | 71,287 | 72,685 |
| <i>Account Classification Total: 61-1000 - Operating Transfers Out</i> | | 71,287 | 72,685 |
| Function Total: 7510 - Community Development | | 621,853 | 363,427 |
| Reporting Category Total: 2400 - CDBG Entitlement | | 621,853 | 363,427 |
| EXPENSES Total | | 621,853 | 363,427 |
| Fund REVENUE Total: 240 - CDBG Entitlement | | 621,853 | 363,427 |
| Fund EXPENSE Total: 240 - CDBG Entitlement | | 621,853 | 363,427 |
| Fund Total: 240 - CDBG Entitlement | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--|---------------------|---------------------|
| Fund: 270 - TAD-Tax Allocation District | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-7000 - Local Government Shared Revenues</i> | | | |
| 33-7003 | Glynn County BOC TAD Allocation | 0 | 8,153 |
| 33-7004 | Glynn County BOE TAD | 0 | 13,641 |
| <i>Account Classification Total: 33-7000 - Local Government Shared Revenues</i> | | 0 | 21,794 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 0 | 10,871 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 0 | 10,871 |
| Function Total: 0000 - Revenue | | 0 | 32,665 |
| Reporting Category Total: 0000 - Revenue | | 0 | 32,665 |
| REVENUES Total | | 0 | 32,665 |
| EXPENSES | | | |
| Reporting Category: 7501 - Community Improvement | | | |
| Function: 7501 - Community Improvements | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3922 | Business Development Incentives | 0 | 9,665 |
| 52-3946 | Stabilization Loan/Grant | 0 | 18,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 0 | 27,665 |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 0 | 5,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 0 | 5,000 |
| Function Total: 7501 - Community Improvements | | 0 | 32,665 |
| Reporting Category Total: 7501 - Community Improvement | | 0 | 32,665 |
| EXPENSES Total | | 0 | 32,665 |
| Fund REVENUE | Total: 270 - TAD-Tax Allocation District | 0 | 32,665 |
| Fund EXPENSE | Total: 270 - TAD-Tax Allocation District | 0 | 32,665 |
| Fund Total: 270 - TAD-Tax Allocation District | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|-----------------------------------|---------------------|---------------------|
| Fund: 275 - Hotel/Motel Tax Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>31-4000 - Selective Sales & Use Taxes</i> | | | |
| 31-4100 | Hotel & Motel Tax | 7,000 | 6,200 |
| <i>Account Classification Total: 31-4000 - Selective Sales & Use Taxes</i> | | 7,000 | 6,200 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 75 | 70 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 75 | 70 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 8,286 | 7,360 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 8,286 | 7,360 |
| Function Total: 0000 - Revenue | | 15,361 | 13,630 |
| Reporting Category Total: 0000 - Revenue | | 15,361 | 13,630 |
| REVENUES Total | | 15,361 | 13,630 |
| EXPENSES | | | |
| Reporting Category: 7500 - Economic Development | | | |
| Function: 7540 - Tourism | | | |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3301 | Marketing and Promotions | 9,561 | 7,830 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 9,561 | 7,830 |
| <i>57-2000 - Payments to Other Agencies</i> | | | |
| 57-2000 | Pymts to Other Agencies | 5,800 | 5,800 |
| <i>Account Classification Total: 57-2000 - Payments to Other Agencies</i> | | 5,800 | 5,800 |
| Function Total: 7540 - Tourism | | 15,361 | 13,630 |
| Reporting Category Total: 7500 - Economic Development | | 15,361 | 13,630 |
| EXPENSES Total | | 15,361 | 13,630 |
| Fund REVENUE | Total: 275 - Hotel/Motel Tax Fund | 15,361 | 13,630 |
| Fund EXPENSE | Total: 275 - Hotel/Motel Tax Fund | 15,361 | 13,630 |
| Fund Total: 275 - Hotel/Motel Tax Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------|---------------------|---------------------|
| Fund: 290 - City Dock Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>34-6000 - Other Fees</i> | | | |
| 34-6910 | City Dock Fees | 32,000 | 34,000 |
| <i>Account Classification Total: 34-6000 - Other Fees</i> | | 32,000 | 34,000 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 125 | 850 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 125 | 850 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 45,763 | 30,756 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 45,763 | 30,756 |
| Function Total: 0000 - Revenue | | 77,888 | 65,606 |
| Reporting Category Total: 0000 - Revenue | | 77,888 | 65,606 |
| REVENUES Total | | 77,888 | 65,606 |
| EXPENSES | | | |
| Reporting Category: 1565 - General Govt Buildings & Plant | | | |
| Function: 1565 - General Govt Buildings & Plant | | | |
| <i>53-1000 - Supplies</i> | | | |
| 53-1230 | Electricity | 9,000 | 9,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 9,000 | 9,000 |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 68,888 | 56,606 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 68,888 | 56,606 |
| Function Total: 1565 - General Govt Buildings & Plant | | 77,888 | 65,606 |
| Reporting Category Total: 1565 - General Govt Buildings & Plant | | 77,888 | 65,606 |
| EXPENSES Total | | 77,888 | 65,606 |
| Fund REVENUE Total: 290 - City Dock Fund | | 77,888 | 65,606 |
| Fund EXPENSE Total: 290 - City Dock Fund | | 77,888 | 65,606 |
| Fund Total: 290 - City Dock Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|---|---------------------|---------------------|
| Fund: 325 - SPLOST V Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-7000 - Local Government Shared Revenues</i> | | | |
| 33-7002 | Glynn County-Oglethorpe Conference Center | 1,439,594 | 0 |
| <i>Account Classification Total: 33-7000 - Local Government Shared Revenues</i> | | 1,439,594 | 0 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 8,000 | 17,000 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 8,000 | 17,000 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 1,600,253 | 1,588,039 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 1,600,253 | 1,588,039 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 5,200,000 | 5,000,000 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 5,200,000 | 5,000,000 |
| Function Total: 0000 - Revenue | | 8,247,847 | 6,605,039 |
| Reporting Category Total: 0000 - Revenue | | 8,247,847 | 6,605,039 |
| REVENUES Total | | 8,247,847 | 6,605,039 |
| EXPENSES | | | |
| Reporting Category: 4400 - Water | | | |
| Function: 4400 - Water | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 160,659 | 160,659 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 160,659 | 160,659 |
| Function Total: 4400 - Water | | 160,659 | 160,659 |
| Reporting Category Total: 4400 - Water | | 160,659 | 160,659 |
| Reporting Category: 4970 - Other PW Projects (Oglethorpe) | | | |
| Function: 4970 - Other PW Projects (Oglethorpe) | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 8,087,188 | 6,444,380 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 8,087,188 | 6,444,380 |
| Function Total: 4970 - Other PW Projects (Oglethorpe) | | 8,087,188 | 6,444,380 |
| Reporting Category Total: 4970 - Other PW Projects (Oglethorpe) | | 8,087,188 | 6,444,380 |
| EXPENSES Total | | 8,247,847 | 6,605,039 |
| Fund REVENUE | Total: 325 - SPLOST V Fund | 8,247,847 | 6,605,039 |
| Fund EXPENSE | Total: 325 - SPLOST V Fund | 8,247,847 | 6,605,039 |
| Fund Total: 325 - SPLOST V Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------------------|---------------------|---------------------|
| Fund: 335 - SPLOST VI | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>31-3000 - General Sales & Use Taxes</i> | | | |
| 31-3200 | Special Purpose Local Sales Tax | 4,610,716 | 4,556,571 |
| <i>Account Classification Total: 31-3000 - General Sales & Use Taxes</i> | | 4,610,716 | 4,556,571 |
| <i>33-4000 - State Government Grants</i> | | | |
| 33-4004 | DNR Trail Grant | 75,000 | 0 |
| <i>Account Classification Total: 33-4000 - State Government Grants</i> | | 75,000 | 0 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 4,545,314 | 5,326,420 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 4,545,314 | 5,326,420 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 287,595 | 45,000 |
| 39-1261 | Transfer from DOT | 200,000 | 200,000 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 487,595 | 245,000 |
| Function Total: 0000 - Revenue | | 9,718,625 | 10,127,991 |
| Reporting Category Total: 0000 - Revenue | | 9,718,625 | 10,127,991 |
| REVENUES Total | | 9,718,625 | 10,127,991 |
| EXPENSES | | | |
| Reporting Category: 1595 - General Administration | | | |
| Function: 1500 - General Administration | | | |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2100 | Machinery & Equipment | 132,602 | 143,787 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 132,602 | 143,787 |
| Function Total: 1500 - General Administration | | 132,602 | 143,787 |
| Reporting Category Total: 1595 - General Administration | | 132,602 | 143,787 |
| Reporting Category: 2300 - Roosevelt Harris Center | | | |
| Function: 5520 - Roosevelt Harris Center | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1200 | Site Improvements | 151,375 | 180,395 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 151,375 | 180,395 |
| Function Total: 5520 - Roosevelt Harris Center | | 151,375 | 180,395 |
| Reporting Category Total: 2300 - Roosevelt Harris Center | | 151,375 | 180,395 |
| Reporting Category: 3200 - Police | | | |
| Function: 3222 - Bwk-Glynn Special Investigation | | | |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 263,782 | 104,516 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 263,782 | 104,516 |
| Function Total: 3222 - Bwk-Glynn Special Investigation | | 263,782 | 104,516 |
| Reporting Category Total: 3200 - Police | | 263,782 | 104,516 |
| Reporting Category: 3500 - Fire | | | |
| Function: 3510 - Fire Administration | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1300 | Buildings | 346,000 | 333,025 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 346,000 | 333,025 |
| Function Total: 3510 - Fire Administration | | 346,000 | 333,025 |
| Function: 3520 - Fire Suppression | | | |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2200 | Vehicles | 64,875 | 0 |
| 54-2201 | Fire Trucks | 849,778 | 0 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 914,653 | 0 |
| Function Total: 3520 - Fire Suppression | | 914,653 | 0 |
| Reporting Category Total: 3500 - Fire | | 1,260,653 | 333,025 |
| Reporting Category: 4200 - Highways & Streets | | | |
| Function: 4220 - Streets | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 54-1408 | Infrastructure-Highway 17 District | 95,922 | 211,171 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 95,922 | 211,171 |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 2,576,058 | 3,564,942 |
| 54-1407 | Infrastructure-Wayfinding & Gateways | 259,500 | 259,500 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| <i>Account Classification Total: 54-1000 - Property</i> | | 2,835,558 | 3,824,442 |
| Function Total: 4220 - Streets | | 2,931,480 | 4,035,613 |
| Function: 4224 - Sidewalks | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 54-1405 | Sidewalk Replacement and Upgrades | 103,673 | 282,522 |
| 54-1406 | Trails | 248,318 | 336,050 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 351,991 | 618,572 |
| Function Total: 4224 - Sidewalks | | 351,991 | 618,572 |
| Reporting Category Total: 4200 - Highways & Streets | | 3,283,471 | 4,654,185 |
| Reporting Category: 4250 - Ditches & Drains | | | |
| Function: 4250 - Ditches & Drains | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 2,573,524 | 2,808,009 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 2,573,524 | 2,808,009 |
| Function Total: 4250 - Ditches & Drains | | 2,573,524 | 2,808,009 |
| Reporting Category Total: 4250 - Ditches & Drains | | 2,573,524 | 2,808,009 |
| Reporting Category: 4950 - Cemeteries | | | |
| Function: 4950 - Cemeteries | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1200 | Site Improvements | 159,500 | 239,828 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 159,500 | 239,828 |
| Function Total: 4950 - Cemeteries | | 159,500 | 239,828 |
| Reporting Category Total: 4950 - Cemeteries | | 159,500 | 239,828 |
| Reporting Category: 6200 - Parks | | | |
| Function: 6220 - Park Areas | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1201 | Site Improvements-Historic Squares | 70,000 | 86,100 |
| 54-1202 | Site Improvements-Palmetto/Orange/Other | 389,225 | 389,225 |
| 54-1203 | Site Improvements-Sidney Lanier (Liberty Ship) Park | 519,000 | 519,000 |
| 54-1204 | Site Improvements - Overlook Park | 103,800 | 103,800 |
| 54-1205 | Site Improvements-Howard Coffin Park | 261,042 | 232,477 |
| 54-1206 | Site Improvements-Mary Ross Park | 550,651 | 333,644 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 1,893,718 | 1,664,246 |
| Function Total: 6220 - Park Areas | | 1,893,718 | 1,664,246 |
| Reporting Category Total: 6200 - Parks | | 1,893,718 | 1,664,246 |
| EXPENSES Total | | 9,718,625 | 10,127,991 |
| Fund REVENUE Total: 335 - SPLOST VI | | 9,718,625 | 10,127,991 |
| Fund EXPENSE Total: 335 - SPLOST VI | | 9,718,625 | 10,127,991 |
| Fund Total: 335 - SPLOST VI | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|--|---------------------|---------------------|
| Fund: 375 - Norwich Street Commons Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 2,500 | 6,700 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 2,500 | 6,700 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9050 | Prior Year Resources | 321,712 | 328,881 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 321,712 | 328,881 |
| Function Total: 0000 - Revenue | | 324,212 | 335,581 |
| Reporting Category Total: 0000 - Revenue | | 324,212 | 335,581 |
| REVENUES Total | | 324,212 | 335,581 |
| EXPENSES | | | |
| Reporting Category: 7300 - Urban Redevelopment & Housing | | | |
| Function: 7323 - Rehabilitation Projects | | | |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 324,212 | 335,581 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 324,212 | 335,581 |
| Function Total: 7323 - Rehabilitation Projects | | 324,212 | 335,581 |
| Reporting Category Total: 7300 - Urban Redevelopment & Housing | | 324,212 | 335,581 |
| EXPENSES Total | | 324,212 | 335,581 |
| Fund REVENUE | Total: 375 - Norwich Street Commons Fund | 324,212 | 335,581 |
| Fund EXPENSE | Total: 375 - Norwich Street Commons Fund | 324,212 | 335,581 |
| Fund Total: 375 - Norwich Street Commons Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|----------------------------------|---------------------|---------------------|
| Fund: 507 - Stormwater Utility Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>34-4000 - Utilities/Enterprise Services</i> | | | |
| 34-4218 | Penalties & Interest | 0 | 4,000 |
| 34-4260 | Stormwater Utility Fees | 660,000 | 862,000 |
| <i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i> | | 660,000 | 866,000 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 0 | 2,000 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 0 | 2,000 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 186,000 | 0 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 186,000 | 0 |
| <i>39-3000 - Proceeds of Long-Term Liabilities</i> | | | |
| 39-3201 | GMA Capital Lease Proceeds | 265,000 | 242,840 |
| <i>Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities</i> | | 265,000 | 242,840 |
| Function Total: 0000 - Revenue | | 1,111,000 | 1,110,840 |
| Reporting Category Total: 0000 - Revenue | | 1,111,000 | 1,110,840 |
| REVENUES Total | | 1,111,000 | 1,110,840 |
| EXPENSES | | | |
| Reporting Category: 4300 - Stormwater Utility | | | |
| Function: 4320 - Stormwater Utility | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 179,411 | 277,690 |
| 51-1300 | Overtime | 9,000 | 1,000 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 188,411 | 278,690 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 58,500 | 70,200 |
| 51-2200 | FICA | 11,681 | 17,279 |
| 51-2300 | Medicare | 2,732 | 4,042 |
| 51-2400 | Pension | 22,454 | 22,454 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 95,367 | 113,975 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1201 | Consultants | 0 | 93,429 |
| 52-1300 | Technical Services | 3,000 | 37,000 |
| 52-1311 | Illegal & Special Waste Disposal | 25,000 | 10,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 28,000 | 140,429 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 30,000 | 20,000 |
| 52-2212 | Repair / Maint Vehicles | 5,000 | 5,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 35,000 | 25,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-1312 | Street Sweeping Fees | 0 | 40,000 |
| 52-3206 | Mobile Agreements | 1,600 | 1,600 |
| 52-3300 | Advertising | 5,000 | 5,000 |
| 52-3500 | Travel & Training | 2,800 | 2,800 |
| 54-3000 | Intangible--Computer Software | 444 | 3,000 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 9,844 | 52,400 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 12,000 | 15,000 |
| 53-1115 | Uniforms | 1,500 | 1,500 |
| 53-1125 | Vehicle Repair Parts | 7,000 | 7,000 |
| 53-1126 | Equipment Repair Parts | 1,000 | 1,000 |
| 53-1270 | Gasoline/Diesel | 12,000 | 12,000 |
| 53-1600 | Small Equipment | 4,300 | 10,000 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 37,800 | 46,500 |
| <i>54-1000 - Property</i> | | | |
| 54-1400 | Infrastructure | 57,924 | 25,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 57,924 | 25,000 |
| <i>54-2000 - Machinery and Equipment</i> | | | |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|--------------------------------------|---------------------|---------------------|
| 54-2200 | Vehicles | 286,000 | 266,840 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 286,000 | 266,840 |
| <i>57-1000 - Intergovernmental</i> | | | |
| 57-1130 | St of GA DOC Contract | 39,504 | 39,504 |
| <i>Account Classification Total: 57-1000 - Intergovernmental</i> | | 39,504 | 39,504 |
| <i>58-1000 - Principal</i> | | | |
| 58-1200 | Capital Lease Pymt (Principal) | 41,824 | 122,502 |
| <i>Account Classification Total: 58-1000 - Principal</i> | | 41,824 | 122,502 |
| Function Total: 4320 - Stormwater Utility | | 819,674 | 1,110,840 |
| Reporting Category Total: 4300 - Stormwater Utility | | 819,674 | 1,110,840 |
| Reporting Category: 9000 - Other Financing Uses | | | |
| Function: 4250 - Ditches & Drains | | | |
| <i>61-1000 - Operating Transfers Out</i> | | | |
| 61-1040 | Transfer - General Fund | 291,326 | 0 |
| <i>Account Classification Total: 61-1000 - Operating Transfers Out</i> | | 291,326 | 0 |
| Function Total: 4250 - Ditches & Drains | | 291,326 | 0 |
| Reporting Category Total: 9000 - Other Financing Uses | | 291,326 | 0 |
| EXPENSES Total | | 1,111,000 | 1,110,840 |
| Fund REVENUE | Total: 507 - Stormwater Utility Fund | 1,111,000 | 1,110,840 |
| Fund EXPENSE | Total: 507 - Stormwater Utility Fund | 1,111,000 | 1,110,840 |
| Fund Total: 507 - Stormwater Utility Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|---|---------------------|---------------------|
| Fund: 540 - Sanitation Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>31-1000 - General Property Taxes</i> | | | |
| 31-1770 | Sanitation Franchise Tax | 44,000 | 50,000 |
| <i>Account Classification Total: 31-1000 - General Property Taxes</i> | | 44,000 | 50,000 |
| <i>34-4000 - Utilities/Enterprise Services</i> | | | |
| 34-4110 | Sanitation/Refuse Collection Fees-Monthly Billing | 323,400 | 360,000 |
| 34-4112 | Sanitation Fees-Property Tax Billing | 1,136,500 | 1,062,652 |
| 34-4115 | Sanitation Fees - Public Works | 2,500 | 12,000 |
| 34-4116 | Sanitation Fees--Landlords-Quarterly | 75,953 | 73,194 |
| <i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i> | | 1,538,353 | 1,507,846 |
| <i>34-6000 - Other Fees</i> | | | |
| 34-6950 | DNR/EPD - REIMBURSED COSTS | 0 | 63,500 |
| <i>Account Classification Total: 34-6000 - Other Fees</i> | | 0 | 63,500 |
| <i>36-1000 - Interest Revenues</i> | | | |
| 36-1000 | Interest Earned | 7,500 | 13,000 |
| <i>Account Classification Total: 36-1000 - Interest Revenues</i> | | 7,500 | 13,000 |
| <i>38-9000 - Other Revenue</i> | | | |
| 38-9003 | Recovery A/R | 500 | 0 |
| <i>Account Classification Total: 38-9000 - Other Revenue</i> | | 500 | 0 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 1,000,000 | 1,000,000 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 1,000,000 | 1,000,000 |
| Function Total: 0000 - Revenue | | 2,590,353 | 2,634,346 |
| Reporting Category Total: 0000 - Revenue | | 2,590,353 | 2,634,346 |
| REVENUES Total | | 2,590,353 | 2,634,346 |
| EXPENSES | | | |
| Reporting Category: 1595 - General Administration | | | |
| Function: 1500 - General Administration | | | |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1202 | Auditors | 8,000 | 8,000 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 8,000 | 8,000 |
| Function Total: 1500 - General Administration | | 8,000 | 8,000 |
| Reporting Category Total: 1595 - General Administration | | 8,000 | 8,000 |
| Reporting Category: 4500 - Sanitation | | | |
| Function: 4520 - Sanitation | | | |
| <i>51-1000 - Personal Services-Salaries Wages</i> | | | |
| 51-1100 | Salaries & Wages | 37,085 | 38,210 |
| <i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i> | | 37,085 | 38,210 |
| <i>51-2000 - Employee Benefits</i> | | | |
| 51-2100 | Group Insurance | 7,800 | 7,800 |
| 51-2200 | FICA | 2,299 | 2,370 |
| 51-2300 | Medicare | 538 | 555 |
| 51-2400 | Pension | 4,420 | 4,486 |
| <i>Account Classification Total: 51-2000 - Employee Benefits</i> | | 15,057 | 15,211 |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1310 | Waste Disposal | 1,459,000 | 1,453,000 |
| 52-1311 | Illegal & Special Waste Disposal | 20,000 | 29,425 |
| <i>Account Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 1,479,000 | 1,482,425 |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2211 | Repair / Maint Equipment | 1,000 | 1,000 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 1,000 | 1,000 |
| <i>52-3000 - Other Purchased Services</i> | | | |
| 52-3100 | Insurance | 7,800 | 7,800 |
| 52-3210 | Postage | 1,700 | 1,700 |
| 52-3600 | Dues and Fees | 1,800 | 1,800 |
| 52-3701 | Public Education Exp | 0 | 500 |
| <i>Account Classification Total: 52-3000 - Other Purchased Services</i> | | 11,300 | 11,800 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|---|----------------------------|---------------------|---------------------|
| <i>53-1000 - Supplies</i> | | | |
| 53-1100 | General Supplies/Materials | 100 | 100 |
| 53-1110 | Office Supplies | 300 | 300 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 400 | 400 |
| <i>56-1000 - Depreciation</i> | | | |
| 56-1000 | Depreciation | 1,300 | 1,300 |
| <i>Account Classification Total: 56-1000 - Depreciation</i> | | 1,300 | 1,300 |
| <i>57-4000 - Bad Debts</i> | | | |
| 57-4000 | Bad Debts | 250 | 500 |
| <i>Account Classification Total: 57-4000 - Bad Debts</i> | | 250 | 500 |
| Function Total: 4520 - Sanitation | | 1,545,392 | 1,550,846 |
| Reporting Category Total: 4500 - Sanitation | | 1,545,392 | 1,550,846 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|------------------------------|---------------------|---------------------|
| Reporting Category: 4560 - Landfills | | | |
| Function: 4560 - Landfills | | | |
| <i>52-1000 - Purchases Professional & Technical Services</i> | | | |
| 52-1209 | Other Professional Services | 12,080 | 75,500 |
| <i>Classification Total: 52-1000 - Purchases Professional & Technical Services</i> | | 12,080 | 75,500 |
| <i>54-1000 - Property</i> | | | |
| 54-1200 | Site Improvements | 1,000,000 | 1,000,000 |
| <i>Account Classification Total: 54-1000 - Property</i> | | 1,000,000 | 1,000,000 |
| Function Total: 4560 - Landfills | | 1,012,080 | 1,075,500 |
| Reporting Category Total: 4560 - Landfills | | 1,012,080 | 1,075,500 |
| Reporting Category: 9000 - Other Financing Uses | | | |
| Function: 9000 - Other Financing Uses | | | |
| <i>57-9000 - Contingencies</i> | | | |
| 57-9000 | Contingencies | 24,881 | 0 |
| <i>Account Classification Total: 57-9000 - Contingencies</i> | | 24,881 | 0 |
| Function Total: 9000 - Other Financing Uses | | 24,881 | 0 |
| Reporting Category Total: 9000 - Other Financing Uses | | 24,881 | 0 |
| EXPENSES Total | | 2,590,353 | 2,634,346 |
| Fund REVENUE | Total: 540 - Sanitation Fund | 2,590,353 | 2,634,346 |
| Fund EXPENSE | Total: 540 - Sanitation Fund | 2,590,353 | 2,634,346 |
| Fund Total: 540 - Sanitation Fund | | 0 | 0 |

CITY OF BRUNSWICK

| Account Number | Account Description | 2019 Amended Budget | 2020 Adopted Budget |
|--|------------------------------------|---------------------|---------------------|
| Fund: 545 - Mass Transit Fund | | | |
| REVENUES | | | |
| Reporting Category: 0000 - Revenue | | | |
| Function: 0000 - Revenue | | | |
| <i>33-1000 - Federal Government Grants</i> | | | |
| 33-1137 | Grant-Federal Transportation Admin | 0 | 338,316 |
| <i>Account Classification Total: 33-1000 - Federal Government Grants</i> | | 0 | 338,316 |
| <i>33-4000 - State Government Grants</i> | | | |
| 33-4120 | GA DOT - Various | 0 | 42,290 |
| <i>Account Classification Total: 33-4000 - State Government Grants</i> | | 0 | 42,290 |
| <i>39-1000 - Interfund Transfers</i> | | | |
| 39-1230 | Transfer In - General Fund | 0 | 43,040 |
| <i>Account Classification Total: 39-1000 - Interfund Transfers</i> | | 0 | 43,040 |
| Function Total: 0000 - Revenue | | 0 | 423,646 |
| Reporting Category Total: 0000 - Revenue | | 0 | 423,646 |
| REVENUES Total | | 0 | 423,646 |
| EXPENSES | | | |
| Reporting Category: 7561 - Transportation | | | |
| Function: 7561 - Transportation | | | |
| <i>52-2000 - Purchased-Property Services</i> | | | |
| 52-2212 | Repair / Maint Vehicles | 0 | 250 |
| <i>Account Classification Total: 52-2000 - Purchased-Property Services</i> | | 0 | 250 |
| <i>53-1000 - Supplies</i> | | | |
| 53-1270 | Gasoline/Diesel | 0 | 500 |
| <i>Account Classification Total: 53-1000 - Supplies</i> | | 0 | 500 |
| <i>54-2000 - Machinery and Equipment</i> | | | |
| 54-2202 | Public Transportation-Buses | 0 | 422,896 |
| <i>Account Classification Total: 54-2000 - Machinery and Equipment</i> | | 0 | 422,896 |
| Function Total: 7561 - Transportation | | 0 | 423,646 |
| Reporting Category Total: 7561 - Transportation | | 0 | 423,646 |
| EXPENSES Total | | 0 | 423,646 |
| Fund REVENUE | Total: 545 - Mass Transit Fund | 0 | 423,646 |
| Fund EXPENSE | Total: 545 - Mass Transit Fund | 0 | 423,646 |
| Fund Total: 545 - Mass Transit Fund | | 0 | 0 |
| REVENUE GRAND Totals: | | 46,370,345 | 46,798,127 |
| EXPENSE GRAND Totals: | | 46,370,345 | 46,798,127 |
| Grand Totals: | | 0 | 0 |

