

City of Brunswick FY12 Adopted Budgets

Adopted
Budget
2012

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

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

Non-Business Licenses & Permits

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

Regulatory Fees

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

Penalties/Interest Delinquent Licenses & Permits

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

Federal Government Grants

33-1125	COPS 2011 Grant	\$137,867.00
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Comment: Level Comment

 Budget Entry Grant is for 3 officers and includes benefits with no match

33-1127	COPS 2008-UM-WX-0034 Grant	\$34,167.00
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Comment: Level Comment

 Budget Entry Total Exp = \$137,867 reimburse - @ 55%
Total Grant \$225,000 drawn \$153,833

Total: Federal Government Grants		\$172,034.00
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General Government Services

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

Public Safety Services

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

Comment: Level Comment

 Budget Entry 4 officers - Wilson, McDaniel, Hartman & 1 new requested

Total: Public Safety Services \$211,321.00

Streets & Public Improvements Services

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

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

Culture & Recreation Services

34-7200 Recreation Athletic Fees \$8,000.00

34-7210 Recreation Pool Fees \$5,000.00

34-7215 Swimming Pool Rentals \$25,000.00

34-7520 Summer Camp Fees \$19,200.00

Comment: Level Comment

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

34-7530 Afterschool Fees \$54,000.00

Comment: Level Comment

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

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

34-7910 Recreation Sponsor Fees \$70,000.00

Total: Culture & Recreation Services \$183,700.00

Other Charges for Services

34-9100 Grave Opening Fees \$180,000.00

Comment: Level Comment

Budget Entry 200 @ \$900 ea

34-9105 Oak Grove Cemetery \$100,000.00

Comment: Level Comment

Budget Entry 100 @ \$1,000 ea

34-9110 Palmetto Cemetery Lots \$0.00

34-9120 Greenwood Cemetery Lots \$30,000.00

Comment: Level Comment

Budget Entry 75 @ \$400 each

Total: Other Charges for Services \$310,000.00

Fines & Forfeitures

35-1170 Municipal Court Fines \$300,000.00

35-1930 Parking Tickets \$0.00

Total: Fines & Forfeitures \$300,000.00

Rents & Royalties

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

Comment: Level Comment

Budget Entry East Bay

Total: Rents & Royalties \$19,500.00

Other Revenue

38-9000 Miscellaneous Revenue \$5,000.00

Total: Other Revenue \$5,000.00

Interfund Transfers

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

Expenses

Reporting Category **1100** **City Commission**
Function **1110** **City Commission**

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$69,825.00

Comment: Level Comment

Budget Entry Travel 15,600
Salaries based on 2080 hours

Total: Personal Services-Salaries Wages \$69,825.00

Employee Benefits

51-2100 Group Insurance \$39,000.00

Comment: Level Comment

Budget Entry \$7,800/yr for 5 members

51-2200 FICA \$4,329.00

51-2300 Medicare \$1,012.00

51-2400 Pension \$9,776.00

51-2700 Workers' Compensation \$1,955.00

Total: Employee Benefits \$56,072.00

Purchases Professional & Technical Services

52-1200 Professional Services \$10,200.00

Total: Purchases Professional & Technical Services \$10,200.00

Other Purchased Services

52-3100 Insurance \$1,900.00

52-3205 Telephone \$1,550.00

52-3206 Mobile Agreements \$12,300.00

52-3300 Advertising \$500.00

52-3500 Travel \$10,000.00

52-3600 Dues and Fees \$4,600.00

52-3700 Education and Training \$1,000.00

Total: Other Purchased Services \$31,850.00

Supplies

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

53-1110 Office Supplies \$300.00

53-1700 Other Supplies \$800.00

Total: Supplies \$4,100.00

Function Total: City Commission **\$172,047.00**

1130

City Clerk

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$87,688.00

Comment: Level

Comment

Budget Entry

Car allowance \$4,800

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

51-2100 Group Insurance \$15,600.00

51-2200 FICA \$5,437.00

51-2300 Medicare \$1,271.00

51-2400 Pension \$12,276.00

51-2700 Workers' Compensation \$2,455.00

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

52-1200 Professional Services \$5,000.00

52-1209 Other Professional Services \$400.00

52-1300 Technical Services \$610.00

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

52-2300 Rentals \$780.00

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

52-3100 Insurance \$742.00

52-3600 Dues and Fees \$550.00

52-3700 Education and Training \$1,300.00

Total: Other Purchased Services \$2,592.00Supplies

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

53-1110 Office Supplies \$1,000.00

Total: Supplies \$3,500.00Intergovernmental

57-1125 Elections Glynn County \$28,818.00

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

Reporting Category 1510 Finance Administration

1510 Finance Administration

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$68,869.00

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

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$4,270.00

51-2300 Medicare \$999.00

51-2400 Pension \$9,642.00

51-2700 Workers' Compensation \$1,928.00

Total: Employee Benefits \$24,639.00

Purchases Professional & Technical Services

52-1200 Professional Services \$1,850.00

Comment: Level Comment

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

52-1201 Consultants \$65,750.00

Comment: Level Comment

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

52-1202 Auditors \$47,750.00

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

Purchased-Property Services

52-2300 Rentals \$1,800.00

Total: Purchased-Property Services \$1,800.00

Other Purchased Services

52-3100 Insurance \$1,219.00

52-3205 Telephone \$1,187.00

52-3700 Education and Training \$0.00

Comment: Level Comment

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

Total: Other Purchased Services \$2,406.00

Supplies

53-1110 Office Supplies \$500.00

Total: Supplies \$500.00

Function Total: Finance Administration \$213,564.00

1512

Accounting

Personal Services-Salaries Wages

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

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

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

Total: Employee Benefits		\$47,957.00
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Purchases Professional & Technical Services

52-1300	Technical Services	\$2,355.00
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Comment: Level

Comment

Budget Entry

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

Total: Purchases Professional & Technical Services		\$2,355.00
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Other Purchased Services

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

Comment: Level

Comment

Budget Entry

 American Payroll Association

Total: Other Purchased Services		\$4,320.00
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Supplies

53-1110	Office Supplies	\$5,500.00
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Comment: Level

Comment

Budget Entry

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

53-1400	Books and Periodicals	\$370.00
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Comment: Level

Comment

Budget Entry

 Aspen Publisherse - payroll updates

Total: Supplies		\$5,870.00
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Function Total: Accounting		\$160,945.00
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Reporting Category Total: Finance Administration		\$374,509.00
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Reporting Category	1530	Legal
	1530	Legal
<u>Personal Services-Salaries Wages</u>		
51-1100	Salaries & Wages	\$146,328.00
<u>Total: Personal Services-Salaries Wages</u>		\$146,328.00
<u>Employee Benefits</u>		
51-2100	Group Insurance	\$7,800.00
51-2200	FICA	\$6,622.00
51-2300	Medicare	\$1,549.00
51-2700	Workers' Compensation	\$4,097.00
<u>Total: Employee Benefits</u>		\$20,068.00
<u>Purchases Professional & Technical Services</u>		
52-1200	Professional Services	\$2,000.00
<u>Total: Purchases Professional & Technical Services</u>		\$2,000.00
<u>Purchased-Property Services</u>		
52-2210	Repair / Maint Building	\$500.00
<u>Total: Purchased-Property Services</u>		\$500.00
<u>Other Purchased Services</u>		
52-3100	Insurance	\$1,300.00
52-3205	Telephone	\$1,700.00
52-3210	Postage	\$50.00
52-3300	Advertising	\$175.00
52-3500	Travel	\$800.00
52-3700	Education and Training	\$1,000.00
<u>Total: Other Purchased Services</u>		\$5,025.00
<u>Supplies</u>		
53-1110	Office Supplies	\$1,000.00
53-1210	Water/Sewerage	\$600.00
53-1220	Natural Gas	\$400.00
53-1230	Electricity	\$3,000.00
53-1400	Books and Periodicals	\$500.00
<u>Total: Supplies</u>		\$5,500.00
Function Total: Legal		\$179,421.00
Reporting Category Total: Legal		\$179,421.00

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

Reporting Category	1540	Human Resources
	1540	Human Resources

Personal Services-Salaries Wages

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

Employee Benefits

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

Purchases Professional & Technical Services

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

Other Purchased Services

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

Comment: Level

Comment

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

Total: Other Purchased Services		\$2,924.00
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Supplies

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

Function Total: Human Resources	\$146,250.00
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Reporting Category Total: Human Resources	\$146,250.00
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Reporting Category	1565	General Govt Buildings & Plant
	1565	General Govt Buildings & Plant
<u>Purchases Professional & Technical Services</u>		
52-1200	Professional Services	\$4,000.00
<u>Total: Purchases Professional & Technical Services</u>		\$4,000.00
<u>Purchased-Property Services</u>		
52-2100	Cleaning Services	\$6,200.00
52-2200	Repairs and Maintenance	\$1,000.00
52-2210	Repair / Maint Building	\$3,900.00
52-2211	Repair / Maint Equipment	\$500.00
<u>Total: Purchased-Property Services</u>		\$11,600.00
<u>Other Purchased Services</u>		
52-3100	Insurance	\$10,463.00
<u>Total: Other Purchased Services</u>		\$10,463.00
<u>Supplies</u>		
53-1100	General Supplies/Materials	\$500.00
53-1210	Water/Sewerage	\$4,000.00
53-1220	Natural Gas	\$0.00
53-1230	Electricity	\$2,000.00
<u>Total: Supplies</u>		\$6,500.00
Function Total: General Govt Buildings & Plant		\$32,563.00

1566

Old City Hall

Purchases Professional & Technical Services

52-1200 Professional Services \$4,500.00

Comment: Level Comment

Budget Entry Includes annual pest control

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

Purchased-Property Services

52-2100 Cleaning Services \$9,000.00

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

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

Comment: Level Comment

Budget Entry Includes elevator maintenance and fire system maintenance

Total: Purchased-Property Services \$17,000.00

Other Purchased Services

52-3100 Insurance \$6,621.00

52-3205 Telephone \$1,200.00

Total: Other Purchased Services \$7,821.00

Supplies

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

53-1210 Water/Sewerage \$2,000.00

Comment: Level Comment

Budget Entry Includes annual sprinkler fee

53-1230 Electricity \$20,000.00

Comment: Level Comment

Budget Entry Includes estimated GA Power rate increase

Total: Supplies \$23,500.00

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

1567

503 Mansfield Bldg

Purchases Professional & Technical Services

52-1200 Professional Services \$500.00

Total: Purchases Professional & Technical Services \$500.00

Purchased-Property Services

52-2100 Cleaning Services \$2,040.00

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

Total: Purchased-Property Services \$3,040.00

Other Purchased Services

52-3100 Insurance \$3,785.00

Total: Other Purchased Services \$3,785.00

Supplies

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

53-1210 Water/Sewerage \$660.00

53-1230 Electricity \$5,000.00

Total: Supplies \$7,660.00

Principal

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

Total: Principal \$105,590.00

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

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

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

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

Reporting Category 1595 General Administration
 1500 General Administration

Employee Benefits

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

Comment: Level Comment

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

Total: Employee Benefits \$146,500.00

Purchases Professional & Technical Services

52-1200 Professional Services \$33,000.00

Comment: Level Comment

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

52-1205 Lawyers \$3,700.00

Comment: Level Comment

Budget Entry TAN Series

52-1210 Bank Service Charges \$18,000.00

Comment: Level Comment

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

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

Other Purchased Services

52-3100 Insurance \$35,750.00

Comment: Level Comment

Budget Entry Reliance Standard \$21,500

52-3205 Telephone \$4,100.00

52-3210 Postage \$7,000.00

52-3600 Dues and Fees \$18,065.00

Comment: Level Comment

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

Total: Other Purchased Services \$64,915.00

Supplies

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

Comment: Level Comment

Budget Entry SunCoast Paper

53-1198 Fireworks Supplies \$10,600.00

53-1199 Flags \$2,400.00

53-1210 Water/Sewerage \$25,000.00

53-1230 Electricity \$370,000.00

Total: Supplies \$409,675.00

Self-Funded Insurance

55-2200 Claims \$50,000.00

Total: Self-Funded Insurance \$50,000.00

Intergovernmental

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

Total: Intergovernmental \$155,000.00

Payments to Other Agencies

57-2025 Keep Brunswick Beautiful \$12,000.00

Total: Payments to Other Agencies \$12,000.00

Interest

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

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

Total: Interest \$16,500.00

Function Total: General Administration \$909,290.00

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

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

Reporting Category	3200	Police
	3210	Police Administration

Personal Services-Salaries Wages

51-1100	Salaries & Wages	\$178,402.00
Total: Personal Services-Salaries Wages		\$178,402.00

Employee Benefits

51-2100	Group Insurance	\$31,200.00
51-2200	FICA	\$11,061.00
51-2300	Medicare	\$2,587.00
51-2400	Pension	\$24,976.00
51-2700	Workers' Compensation	\$4,995.00
Total: Employee Benefits		\$74,819.00

Purchases Professional & Technical Services

52-1200	Professional Services	\$15,000.00
52-1208	Veterinarian Fees	\$3,000.00

Comment: Level

Comment

Budget Entry

Cost for care of animals, both P.D. K-9's and those picked up by A/C Officer.

Total: Purchases Professional & Technical Services		\$18,000.00
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Purchased-Property Services

52-2210	Repair / Maint Building	\$5,200.00
52-2211	Repair / Maint Equipment	\$6,500.00
52-2212	Repair / Maint Vehicles	\$6,750.00
52-2300	Rentals	\$4,200.00
Total: Purchased-Property Services		\$22,650.00

Other Purchased Services

52-3100	Insurance	\$46,800.00
52-3200	Communications	\$4,100.00
52-3205	Telephone	\$6,000.00
52-3206	Mobile Agreements	\$6,500.00
52-3210	Postage	\$225.00
52-3500	Travel	\$1,000.00
52-3600	Dues and Fees	\$1,250.00
52-3700	Education and Training	\$1,000.00
Total: Other Purchased Services		\$66,875.00

Supplies

53-1100	General Supplies/Materials	\$15,000.00
53-1110	Office Supplies	\$2,500.00
53-1115	Uniforms	\$1,500.00

Comment: Level

Comment

Budget Entry

Admin. Officers must provide their own clothing. Have not received clothing allowance in two years

53-1125	Vehicle Repair Parts	\$1,750.00
53-1126	Equipment Repair Parts	\$1,000.00
53-1230	Electricity	\$17,500.00
53-1270	Gasoline/Diesel	\$15,000.00
53-1600	Small Equipment	\$600.00
Total: Supplies		\$54,850.00

Intergovernmental

57-1110	Animal Control Glynn County	\$57,000.00
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Comment: Level

Comment

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

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

3222

G.N.E.T

Personal Services-Salaries Wages

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

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

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

Total: Employee Benefits	\$98,653.00
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Purchases Professional & Technical Services

52-1200	Professional Services	\$29,760.00
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Comment: Level	Comment
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Budget Entry	Shared GBNET Budget.
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Total: Purchases Professional & Technical Services	\$29,760.00
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Purchased-Property Services

52-2211	Repair / Maint Equipment	\$2,000.00
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Comment: Level	Comment
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Budget Entry	Amount to remain the same
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52-2212	Repair / Maint Vehicles	\$5,000.00
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Comment: Level	Comment
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Budget Entry	Amount to remain to same.
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Total: Purchased-Property Services	\$7,000.00
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Other Purchased Services

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

Comment: Level	Comment
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Budget Entry	Amount to remain the same
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52-3206	Mobile Agreements	\$3,957.00
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Comment: Level	Comment
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Budget Entry	"Air Card was on a Weed & Seed Grant and will expire in Sept 2011 "
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52-3500	Travel	\$1,000.00
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Comment: Level	Comment
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Budget Entry	Travel expenses and Food for madatory/needed classes
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52-3700	Education and Training	\$1,000.00
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Comment: Level	Comment
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Budget Entry	Updated training calsses that are needed to enhance Officers training in the field of Narcotics
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Total: Other Purchased Services	\$11,767.00
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Supplies

53-1100	General Supplies/Materials	\$1,500.00
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Comment: Level	Comment
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Budget Entry	Amount to remain the same
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53-1115	Uniforms	\$1,000.00	
	Comment: Level		Comment
	Budget Entry		Uniforms that the investgator are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner.
53-1125	Vehicle Repair Parts	\$3,500.00	
	Comment: Level		Comment
	Budget Entry		Because of a vehicles being older models the cost of upkeep has increased.
53-1270	Gasoline/Diesel	\$15,000.00	
	Comment: Level		Comment
	Budget Entry		The cost of gas/diesel price fluctuates
<u>Total: Supplies</u>		\$21,000.00	
<u>Principal</u>			
58-1200	Capital Lease Pymt (Principal)	\$5,285.00	
<u>Total: Principal</u>		\$5,285.00	
Function Total: G.N.E.T		\$392,542.00	

3223

Police Field Services

Personal Services-Salaries Wages

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

Comment: Level Comment

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

51-1300 Overtime \$40,000.00

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

Employee Benefits

51-2100 Group Insurance \$335,400.00

51-2200 FICA \$91,892.00

51-2300 Medicare \$21,491.00

51-2400 Pension \$207,497.00

51-2700 Workers' Compensation \$41,499.00

Total: Employee Benefits \$697,779.00

Purchases Professional & Technical Services

52-1200 Professional Services \$15,000.00

Comment: Level Comment

Budget Entry The cost of services continues to increase.

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

Purchased-Property Services

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

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

Total: Purchased-Property Services \$43,000.00

Other Purchased Services

52-3100 Insurance \$41,200.00

52-3200 Communications \$1,500.00

52-3206 Mobile Agreements \$12,000.00

Comment: Level Comment

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

52-3500 Travel \$1,000.00

Comment: Level Comment

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

52-3700 Education and Training \$1,000.00

Comment: Level Comment

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

Total: Other Purchased Services \$56,700.00

Supplies

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

53-1110 Office Supplies \$800.00

53-1115 Uniforms \$8,750.00

Comment: Level Comment

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

3232

Special Services

Personal Services-Salaries Wages

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

Comment: Level	Comment
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Budget Entry	Due to unforeseen call-outs of computer problems; SWAT call-outs; and Animal Control call-out.
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Total: Personal Services-Salaries Wages		\$138,514.00
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Employee Benefits

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

Total: Employee Benefits		\$56,166.00
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Purchases Professional & Technical Services

52-1200	Professional Services	\$12,500.00
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Comment: Level	Comment
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Budget Entry	Increased Janitorial Services at the HQ, the Courts and two Precents along with increased building and Maintenance
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52-1208	Veterinarian Fees	\$3,000.00
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Comment: Level	Comment
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Budget Entry	Due to increased in Veterinarian Fees
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Total: Purchases Professional & Technical Services		\$15,500.00
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Purchased-Property Services

52-2200	Repairs and Maintenance	\$0.00
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Comment: Level	Comment
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Budget Entry	Replacement of ten-ton Air Conditioner in back end of HQ due to constant break down of the unit due to being old and worn out
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52-2211	Repair / Maint Equipment	\$1,000.00
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Comment: Level	Comment
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Budget Entry	keep same amount
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52-2212	Repair / Maint Vehicles	\$13,000.00
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Comment: Level	Comment
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Budget Entry	Amount remain the song
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Total: Purchased-Property Services		\$14,000.00
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Other Purchased Services

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

Comment: Level	Comment
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Budget Entry	Amount to remain the same
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52-3206	Mobile Agreements	\$4,000.00
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Comment: Level	Comment
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Budget Entry	Yearly expenses on three Blackberries, three phones and one Air Card. Increase by \$1000 in 2011 Budget
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52-3210	Postage	\$100.00
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Comment: Level	Comment
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Budget Entry	Increased in mailing of Parking Citations first & second notices
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52-3500	Travel	\$2,000.00	
	Comment: Level		Comment
	Budget Entry		Travel expenses and Food for madatory/needed classes
52-3600	Dues and Fees	\$700.00	
	Comment: Level		Comment
	Budget Entry		Dues for Gang Alliances, TAC Officers, Anmial Control Agraculture License w State of GA, Chief Asso. DEA License for Animal Control/Drug, IACP.net Training Asso. IACAP, FBI Academy and Certification Fees
52-3700	Education and Training	\$3,000.00	
	Comment: Level		Comment
	Budget Entry		Updated training calsses that are needed to enhance Officers training in SWAT, Training Officers, and Mangement
<u>Total: Other Purchased Services</u>		\$23,000.00	
<u>Supplies</u>			
53-1100	General Supplies/Materials	\$3,000.00	
	Comment: Level		Comment
	Budget Entry		Increased in material need for day to day activities
53-1110	Office Supplies	\$1,500.00	
	Comment: Level		Comment
	Budget Entry		Increased in material need for day to day activities
53-1115	Uniforms	\$3,650.00	
	Comment: Level		Comment
	Budget Entry		Uniforms that are required to have on certain events and street needs to be replaced due to wear and tear this is to be issued out in a quartermaster manner for nine Officers & fourteen COP
53-1125	Vehicle Repair Parts	\$5,500.00	
	Comment: Level		Comment
	Budget Entry		Because of a vehicles being older models the cost of upkeep has increased.
53-1270	Gasoline/Diesel	\$20,000.00	
	Comment: Level		Comment
	Budget Entry		The cost of gas/diesel price fluctuates
53-1600	Small Equipment	\$4,100.00	
	Comment: Level		Comment
	Budget Entry		Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder
53-1700	Other Supplies	\$17,700.00	
	Comment: Level		Comment
	Budget Entry		Replacing Ammo needed for much needed training of the Dept. certified Officers and SWAT team members; this is for long guns & 40 calibers hand guns, Misc. firearm equip/targets/barricades/cleaning supplies
<u>Total: Supplies</u>		\$55,450.00	
<u>Machinery and Equipment</u>			
54-2100	Machinery & Equipment	\$4,100.00	
	Comment: Level		Comment
	Budget Entry		Replacing three Workgroup Printers that are getting old-Records, CID & Patrol and one Shredder
<u>Total: Machinery and Equipment</u>		\$4,100.00	
<u>Principal</u>			
58-1200	Capital Lease Pymt (Principal)	\$6,874.00	
<u>Total: Principal</u>		\$6,874.00	
Function Total: Special Services		\$313,604.00	

3250

2011 COPS Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$91,978.00

Comment: Level

Comment

Budget Entry

3 new positions no match COPS Grant
includes benefits

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

Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$5,703.00

51-2300 Medicare \$1,334.00

51-2400 Pension \$12,877.00

51-2700 Workers' Compensation \$2,575.00

Total: Employee Benefits \$45,889.00

Function Total: 2011 COPS Grant \$137,867.00

3251

COPS 2008-UM-WX-0034 Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$91,978.00

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

Employee Benefits

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$5,703.00

51-2300 Medicare \$1,334.00

51-2400 Pension \$12,877.00

51-2700 Workers' Compensation \$2,575.00

Total: Employee Benefits \$45,889.00

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

3252

CAPAC Grant

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$136,698.00

Comment: Level

Comment

Budget Entry

Hartman

McDaniel

Wilson

Vacant position budgeted for 4th officer

Finance Director

\$136,698.00

Total: Personal Services-Salaries Wages

Employee Benefits

51-2100 Group Insurance \$31,200.00

51-2200 FICA \$8,475.00

51-2300 Medicare \$1,982.00

51-2400 Pension \$19,138.00

51-2700 Workers' Compensation \$3,828.00

Total: Employee Benefits \$64,623.00

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

3270

Police Support Services

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$255,882.00

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

Employee Benefits

51-2100 Group Insurance \$62,400.00

51-2200 FICA \$15,865.00

51-2300 Medicare \$3,710.00

51-2400 Pension \$35,823.00

51-2700 Workers' Compensation \$7,165.00

Total: Employee Benefits \$124,963.00

Function Total: Police Support Services \$380,845.00

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

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

3520

Fire Suppression

Personal Services-Salaries Wages

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

Employee Benefits

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

Purchases Professional & Technical Services

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

Purchased-Property Services

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

Other Purchased Services

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

Supplies

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

Machinery and Equipment

54-2500	Other Capital Outlay	\$58,900.00
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Comment: Level

Comment

Budget Entry

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

Total: Machinery and Equipment		\$58,900.00
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Principal

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

Function Total: Fire Suppression

\$2,064,531.00

3530

Fire Prevention

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$48,298.00

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

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$2,994.00

51-2300 Medicare \$700.00

51-2400 Pension \$6,762.00

51-2700 Workers' Compensation \$1,352.00

Total: Employee Benefits \$19,608.00

Other Purchased Services

52-3100 Insurance \$4,595.00

52-3206 Mobile Agreements \$960.00

52-3700 Education and Training \$200.00

Total: Other Purchased Services \$5,755.00

Supplies

53-1110 Office Supplies \$200.00

53-1115 Uniforms \$200.00

53-1702 Grant Match \$25,000.00

Comment: Level

Comment

Budget Entry

BOC approved grant application on 3/2/11
mbh

Total: Supplies \$25,400.00

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

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

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

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

4220

Streets

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$152,755.00

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

51-2100 Group Insurance \$54,600.00

51-2200 FICA \$9,471.00

51-2300 Medicare \$2,215.00

51-2400 Pension \$21,386.00

51-2700 Workers' Compensation \$4,277.00

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

52-1200 Professional Services \$50.00

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

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

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

52-2300 Rentals \$300.00

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

52-3100 Insurance \$2,568.00

52-3206 Mobile Agreements \$350.00

Total: Other Purchased Services \$2,918.00Supplies

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

53-1115 Uniforms \$6,500.00

53-1125 Vehicle Repair Parts \$3,500.00

53-1126 Equipment Repair Parts \$500.00

53-1270 Gasoline/Diesel \$19,000.00

53-1600 Small Equipment \$5,000.00

Total: Supplies \$57,000.00Principal

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

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

\$317,943.00

4250

Ditches & Drains

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$70,637.00

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

51-2100 Group Insurance \$23,400.00

51-2200 FICA \$4,379.00

51-2300 Medicare \$1,024.00

51-2400 Pension \$9,889.00

51-2700 Workers' Compensation \$1,978.00

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

52-2211 Repair / Maint Equipment \$100.00

52-2212 Repair / Maint Vehicles \$100.00

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

52-3206 Mobile Agreements \$820.00

Total: Other Purchased Services \$820.00Supplies

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

53-1115 Uniforms \$2,664.00

53-1270 Gasoline/Diesel \$23,500.00

Total: Supplies \$28,060.00Intergovernmental

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

Total: Intergovernmental \$39,500.00Principal

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

Comment: Level

Comment

Budget Entry

VacCon Truck Deutsche Bank \$55,405

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

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

4910

Parts & Tools

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$24,336.00

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

Employee Benefits

51-2100 Group Insurance \$7,800.00

51-2200 FICA \$1,509.00

51-2300 Medicare \$353.00

51-2400 Pension \$3,407.00

51-2700 Workers' Compensation \$681.00

Total: Employee Benefits \$13,750.00

Other Purchased Services

52-3206 Mobile Agreements \$420.00

Total: Other Purchased Services \$420.00

Supplies

53-1100 General Supplies/Materials \$300.00

53-1110 Office Supplies \$300.00

53-1115 Uniforms \$625.00

Total: Supplies \$1,225.00

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

4920

Equipment Support

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$177,216.00

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

51-2100 Group Insurance \$54,600.00

51-2200 FICA \$10,987.00

51-2300 Medicare \$2,570.00

51-2400 Pension \$24,810.00

51-2700 Workers' Compensation \$4,962.00

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

52-1200 Professional Services \$150.00

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

52-2211 Repair / Maint Equipment \$250.00

52-2212 Repair / Maint Vehicles \$250.00

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

52-3100 Insurance \$1,731.00

52-3206 Mobile Agreements \$720.00

Total: Other Purchased Services \$2,451.00Supplies

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

53-1115 Uniforms \$3,000.00

53-1125 Vehicle Repair Parts \$17,500.00

53-1126 Equipment Repair Parts \$5,000.00

53-1270 Gasoline/Diesel \$42,000.00

Total: Supplies \$70,500.00Principal

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

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

4930

Facility Management

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$154,398.00

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

51-2100 Group Insurance \$39,000.00

51-2200 FICA \$9,573.00

51-2300 Medicare \$2,239.00

51-2400 Pension \$21,616.00

51-2700 Workers' Compensation \$4,323.00

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

52-1200 Professional Services \$50.00

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

52-2212 Repair / Maint Vehicles \$300.00

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

52-3100 Insurance \$19,863.00

52-3206 Mobile Agreements \$444.00

Total: Other Purchased Services \$20,307.00Supplies

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

53-1110 Office Supplies \$100.00

53-1115 Uniforms \$2,400.00

53-1125 Vehicle Repair Parts \$1,000.00

53-1270 Gasoline/Diesel \$7,100.00

Total: Supplies \$16,828.00Principal

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

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

Reporting Category	4950	Cemeteries
	4950	Cemeteries
<u>Personal Services-Salaries Wages</u>		
51-1100	Salaries & Wages	\$85,384.00
<u>Total: Personal Services-Salaries Wages</u>		\$85,384.00
<u>Employee Benefits</u>		
51-2100	Group Insurance	\$31,200.00
51-2200	FICA	\$5,294.00
51-2300	Medicare	\$1,238.00
51-2400	Pension	\$11,954.00
51-2700	Workers' Compensation	\$2,391.00
<u>Total: Employee Benefits</u>		\$52,077.00
<u>Purchased-Property Services</u>		
52-2210	Repair / Maint Building	\$500.00
52-2211	Repair / Maint Equipment	\$3,000.00
52-2212	Repair / Maint Vehicles	\$1,500.00
<u>Total: Purchased-Property Services</u>		\$5,000.00
<u>Other Purchased Services</u>		
52-3100	Insurance	\$2,979.00
52-3205	Telephone	\$1,100.00
52-3206	Mobile Agreements	\$540.00
52-3210	Postage	\$100.00
<u>Total: Other Purchased Services</u>		\$4,719.00
<u>Supplies</u>		
53-1100	General Supplies/Materials	\$3,500.00
53-1110	Office Supplies	\$4,668.00
53-1115	Uniforms	\$3,500.00
53-1125	Vehicle Repair Parts	\$1,000.00
53-1126	Equipment Repair Parts	\$3,000.00
53-1200	Energy	\$10,000.00
53-1270	Gasoline/Diesel	\$8,000.00
53-1600	Small Equipment	\$3,000.00
<u>Total: Supplies</u>		\$36,668.00
<u>Intergovernmental</u>		
57-1130	St of GA DOC Contract	\$39,500.00
<u>Total: Intergovernmental</u>		\$39,500.00
<u>Principal</u>		
58-1200	Capital Lease Pymt (Principal)	\$4,953.00
<u>Total: Principal</u>		\$4,953.00
Function Total: Cemeteries		\$228,301.00
Reporting Category Total: Cemeteries		\$228,301.00

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

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

6118

Recreation Summer Camp Program

Personal Services-Salaries Wages

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

Comment: Level	Comment
Budget Entry	5 Counselors 4 weeks 160 hours

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

Employee Benefits

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

Total: Employee Benefits \$676.00

Purchased-Property Services

52-2320	Rental of Equipment & Vehicles	\$5,000.00
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Comment: Level	Comment
Budget Entry	Bus transportation

Total: Purchased-Property Services \$5,000.00

Supplies

53-1140	Activity Supplies	\$4,200.00
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Comment: Level	Comment
Budget Entry	Activity supplies \$1,200 Swim lessons \$3,000

Total: Supplies \$4,200.00

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

6119

Recreation After School Program

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$41,407.00

Comment: Level Comment

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

Finance Director 3 FT employees

51-1200 Temporary Employees \$13,248.00

Comment: Level Comment

Budget Entry 2 Lead Counselors
2 Counselors
180 days
Program removed

Finance Director 4 counselors

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

Employee Benefits

51-2100 Group Insurance \$18,000.00

51-2200 FICA \$3,389.00

51-2300 Medicare \$792.00

51-2400 Pension \$5,797.00

Comment: Level Comment

Finance Director 3 FT employees

51-2700 Workers' Compensation \$1,530.00

Total: Employee Benefits \$29,508.00

Supplies

53-1140 Activity Supplies \$0.00

53-1270 Gasoline/Diesel \$0.00

Total: Supplies \$0.00

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

6120

Recreation Athletic Programs

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$94,686.00

Comment: Level Comment

Budget Entry 5 FTEs
 2 @ 100%
 2 @ 50%
 1 @ 62.5%

Finance Director 5 FTEs

51-1200 Temporary Employees \$13,250.00

Comment: Level Comment

Budget Entry Transferred to different cost centers
 Finance Director 4 counselors

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

Employee Benefits

51-2100 Group Insurance \$25,100.00

51-2200 FICA \$6,692.00

51-2300 Medicare \$1,565.00

51-2400 Pension \$13,256.00

51-2700 Workers' Compensation \$3,022.00

Total: Employee Benefits \$49,635.00

Purchases Professional & Technical Services

52-1200 Professional Services \$0.00

Comment: Level Comment

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

Function Total: Recreation Athletic Programs \$157,571.00

6122

Recreation Maintenance

Personal Services-Salaries Wages

51-1100 Salaries & Wages \$38,480.00

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

51-2100 Group Insurance \$15,600.00

51-2200 FICA \$2,386.00

51-2300 Medicare \$558.00

51-2400 Pension \$5,387.00

51-2700 Workers' Compensation \$1,077.00

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

52-1200 Professional Services \$2,000.00

Comment: Level

Comment

Budget Entry

Jon Jon Portable Restrooms

Collins Lock

Pest control Service

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

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

52-2212 Repair / Maint Vehicles \$500.00

52-2300 Rentals \$500.00

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

52-3100 Insurance \$6,831.00

Total: Other Purchased Services \$6,831.00Supplies

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

Comment: Level

Comment

Budget Entry

Cintas Corp.

Suncoast

Central/Coastal Hardware

Electrical Supply

53-1125 Vehicle Repair Parts \$500.00

53-1126 Equipment Repair Parts \$500.00

53-1270 Gasoline/Diesel \$500.00

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

6124

Recreation Aquatics

Purchases Professional & Technical Services

52-1200 Professional Services \$69,980.00

Comment: Level

Comment

Budget Entry

USA Pool Management

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

Purchased-Property Services

52-2200 Repairs and Maintenance \$1,500.00

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

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

Comment: Level

Comment

Budget Entry

Repair / Replace pump filtration items

Total: Purchased-Property Services \$13,500.00

Other Purchased Services

52-3100 Insurance \$5,829.00

52-3200 Communications \$100.00

52-3205 Telephone \$2,000.00

Total: Other Purchased Services \$7,929.00

53-1126 Equipment Repair Parts \$1,000.00

Comment: Level

Comment

Budget Entry

Vaccum

53-1210 Water/Sewerage \$60,000.00

53-1220 Natural Gas \$800.00

53-1230 Electricity \$30,000.00

Total: Supplies \$91,800.00

Function Total: Recreation Aquatics \$183,209.00

Reporting Category Total: Recreation \$771,824.00

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

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

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

Reporting Category	9000	Other Financing Uses
	9000	Other Financing Uses

Operating Transfers Out

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

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

Total: Operating Transfers Out	\$622,099.00
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Function Total: Other Financing Uses	\$622,099.00
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Reporting Category Total: Other Financing Uses	\$622,099.00
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Revenue Totals:	\$15,149,947.00
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Expense Totals	\$15,149,947.00
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Fund Total: General Fund	\$0.00
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Fund	210	State & Local Confiscated Assets
Revenue		
Reporting Category	0000	Revenue
Function	0000	Revenue
<u>Fines & Forfeitures</u>		
35-1305	State & Local Seizure Proceeds	\$0.00
<u>Total: Fines & Forfeitures</u>		\$0.00
<u>Other Revenue</u>		
38-9050	Prior Year Resources	\$65,000.00
<u>Total: Other Revenue</u>		\$65,000.00
Function Total: Revenue		\$65,000.00
Reporting Category Total: Revenue		\$65,000.00
Revenue Totals		\$65,000.00
Expenses		
Reporting Category	3200	Police
Function	3210	Police Administration
<u>Supplies</u>		
53-1100	General Supplies/Materials	\$65,000.00
53-1115	Uniforms	\$0.00
53-1120	Protective Clothing	\$0.00
53-1600	Small Equipment	\$0.00
53-1710	Gun Bounty Buyback	\$0.00
53-1711	Criminal Investigation Bounty	\$0.00
<u>Total: Supplies</u>		\$65,000.00
<u>Machinery and Equipment</u>		
54-2100	Machinery & Equipment	\$0.00
54-2200	Vehicles	\$0.00
54-2300	Furniture and Fixtures	\$0.00
54-2400	Computers	\$0.00
54-2500	Other Capital Outlay	\$0.00
<u>Total: Machinery and Equipment</u>		\$0.00
Function Total: Police Administration		\$65,000.00
Reporting Category Total: Police		\$65,000.00
Revenue Totals:		\$65,000.00
Expense Totals		\$65,000.00
Fund Total: State & Local Confiscated Assets		\$0.00

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

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

Fund	220	Community Develop Administration
Revenue		
Reporting Category	0000	Revenue
Function	0000	Revenue
<u>Interfund Transfers</u>		
39-1200	Transfer In - Jekyll Island	\$36,066.00
39-1230	Transfer In - General Fund	\$0.00
39-1255	Transfer In - CD Entitlement	\$79,243.00
39-1256	Transfer In - CHIP Grant	\$0.00
<u>Total: Interfund Transfers</u>		\$115,309.00
Function Total: Revenue		\$115,309.00
Reporting Category Total: Revenue		\$115,309.00
Revenue Totals		\$115,309.00
Expenses		
Reporting Category	1200	Community Development
Function	7510	Community Development
<u>Personal Services-Salaries Wages</u>		
51-1100	Salaries & Wages	\$67,392.00
51-1300	Overtime	\$0.00
<u>Total: Personal Services-Salaries Wages</u>		\$67,392.00
<u>Employee Benefits</u>		
51-2100	Group Insurance	\$15,600.00
51-2200	FICA	\$4,178.00
51-2300	Medicare	\$977.00
51-2400	Pension	\$9,435.00
51-2700	Workers' Compensation	\$1,887.00
<u>Total: Employee Benefits</u>		\$32,077.00
<u>Purchases Professional & Technical Services</u>		
52-1200	Professional Services	\$1,500.00
52-1201	Consultants	\$0.00
<u>Total: Purchases Professional & Technical Services</u>		\$1,500.00
<u>Purchased-Property Services</u>		
52-2212	Repair / Maint Vehicles	\$750.00
52-2300	Rentals	\$400.00
<u>Total: Purchased-Property Services</u>		\$1,150.00
<u>Other Purchased Services</u>		
52-3100	Insurance	\$0.00
52-3205	Telephone	\$5,500.00
52-3206	Mobile Agreements	\$2,000.00
52-3210	Postage	\$140.00
52-3300	Advertising	\$300.00
52-3600	Dues and Fees	\$250.00
52-3700	Education and Training	\$500.00
<u>Total: Other Purchased Services</u>		\$8,690.00
<u>Supplies</u>		
53-1100	General Supplies/Materials	\$2,500.00
53-1110	Office Supplies	\$0.00
53-1125	Vehicle Repair Parts	\$500.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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