	GITT OF BROTHER	2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Fund: 100 - General Fund REVENUES			
	000 - Revenue		
Function: 0000 - Rev			
31-1000 - General Property	Taxes		
31-1100	Real Property - Current Year	3,781,187.00	3,964,003.00
31-1200	Real Property - Prior Year	179,000.00	182,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)	(20,225.00)
31-1310	Motor Vehicle Tax	268,000.00	275,000.00
31-1311	Motor Vehicle Title Advalorem Tax	600,000.00	490,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	1,500.00	1,900.00
31-1315	Motor Vehicle Tax - Delinquent	4,800.00	3,250.00
31-1320 31-1325	Mobile Home Tax Mobile Home Tax - Delinquent	760.00 75.00	760.00 0.00
31-1323	Intangibles-Regular & Recording	26,000.00	30,000.00
31-1350	Railroad Equipment Tax	19,000.00	20,000.00
31-1390	Other Tax Revenues	1,500.00	0.00
31-1600	Real Estate Transfer Tax	10,000.00	14,000.00
31-1710	Georgia Power Franchise Tax	1,077,120.00	1,037,000.00
31-1730	Atlanta Gas & Light Franchise	46,000.00	44,000.00
31-1750	Cable Television Franchise Tax	175,000.00	170,000.00
31-1760	Telephone Franchise Tax	80,000.00	76,000.00
	Account Classification Total: 31-1000 - General Property Taxes	\$6,249,717.00	\$6,287,688.00
31-3000 - General Sales & 31-3100	Use Taxes  Local Option Sales & Use Tax	5,386,042.00	5,350,000.00
	count Classification Total: 31-3000 - General Sales & Use Taxes	\$5,386,042.00	\$5,350,000.00
31-4000 - Selective Sales 8		(1)	, -,,
31-4210	Beer Excise Tax	345,000.00	322,000.00
31-4220	Liquor Excise Tax	68,000.00	72,000.00
31-4230	Wine Excise Tax	70,000.00	73,000.00
	ount Classification Total: 31-4000 - Selective Sales & Use Taxes	\$483,000.00	\$467,000.00
31-6000 - Business Taxes			
31-6200	Insurance Premium Tax	886,375.00	960,116.00
31-6300	Financial Institution Tax	66,000.00	88,947.00
24 0000 D. III /7 I	Account Classification Total: 31-6000 - Business Taxes	\$952,375.00	\$1,049,063.00
31-9000 - Penalties/Interes 31-9110		CE 000 00	75 000 00
	Real Property Penalties & Int	65,000.00 \$65,000.00	75,000.00 \$75,000.00
32-1000 - Business License		\$05,000.00	\$75,000.00
32-1000 - <i>Business Eicense</i> 32-1110	Beer License	405.00	1,095.00
32-1125	Beer & Wine License	27,000.00	26,000.00
32-1130	Liquor, Beer, & Wine License	88,000.00	75,000.00
32-1150	Alcohol License Admin Fee	9,800.00	10,000.00
32-1155	Application & Investigation Fee	2,500.00	0.00
32-1200	General Business License Fee	55,000.00	55,000.00
32-1220	Insurance License Fee	39,000.00	39,000.00
32-1240	Peddler License	1,500.00	1,000.00
32-1290	Business License Admin Fee	38,000.00	38,000.00
32-1400	Professional License Fee	12,000.00	12,000.00
32-1600	Wrecker Fees	2,500.00	2,000.00
32-1700	Taxi Cab Fees	500.00	500.00
	Account Classification Total: 32-1000 - Business Licenses	\$276,205.00	\$259,595.00
32-2000 - Non-Business Lid			
32-2210	Zone & Land Use Permits	5,000.00	4,000.00
32-2230	Sign Permits	4,300.00	4,000.00
	Classification Total: 32-2000 - Non-Business Licenses & Permits	\$9,300.00	\$8,000.00
32-3000 - Regulatory Fees	Occupancy Pormits	0 500 00	0,000,00
32-3110 32-3120	Occupancy Permits  Building Permits	9,500.00 45,000.00	9,000.00 45,000.00
32-3130	Building Permits Plumbing Permits	1,800.00	45,000.00 1,800.00
32-3140	Electrical Permits	6,000.00	7,000.00
32-3185	Mechanical Permits	3,500.00	3,500.00
32-3163	Civil Plan Reviews	2,500.00	2,000.00
32-3190	Other Permits	2,000.00	500.00
32 3130	Account Classification Total: 32-3000 - Regulatory Fees	\$70,300.00	\$68,800.00
32-4000 - Penalties/Interes	t Delinquent Licenses & Permits	1. 2/2 30.00	7 - 2,000.00
32-4100	Business License Penalties	1,200.00	1,200.00
		-	•

	CITT OF BRONSWICK		
Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	: 32-4000 - Penalties/Interest Delinguent Licenses & Permits	\$1,200.00	\$1,200.00
33-4000 - State Government G	Grants		
33-4004	DNR Trail Grant	75,000.00	75,000.00
ACCC 33-6000 - Local Government G	ount Classification Total: 33-4000 - State Government Grants	\$75,000.00	\$75,000.00
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	11,000.00	15,000.00
	ount Classification Total: 33-6000 - Local Government Grants	\$11,000.00	\$15,000.00
33-8000 - Local Government F 33-8000		20,000,00	4F 000 00
	Local Gov Pymts in Lieu of Taxes  otal: 33-8000 - Local Government Payments in Lieu of Taxes	39,000.00 \$39,000.00	45,000.00 \$45,000.00
34-1000 - General Governmen		ψ35,000.00	ψ 15,000.00
34-1400	Printing & Duplication Fees	1,200.00	1,400.00
	Classification Total: 34-1000 - General Government Services	\$1,200.00	\$1,400.00
34-2000 - Public Safety Service 34-2100	es Special Police Services	4,000.00	3,000.00
34-2110	Brunswick Housing Authority	171,000.00	149,347.00
34-2220	Fire Inspection Fees	7,500.00	7,500.00
34-2221	Fire Fees - Business License	17,000.00	17,000.00
34-2240	Fire Plan Review Fees	4,500.00	4,500.00
34-2310	Fingerprinting Fees  Account Classification Totals 24, 2000 - Public Safety Convices	500.00 \$204,500.00	500.00 \$181,847.00
م 34-3000 - Streets & Public Imp	Account Classification Total: 34-2000 - Public Safety Services	\$204,500.00	\$101,047.00
34-3300	State Road Maintenance Fee	25,644.00	25,644.00
Account Classificati	ion Total: 34-3000 - Streets & Public Improvements Services	\$25,644.00	\$25,644.00
34-6000 - Other Fees	T 65 M/1:1 6 1 B 1 B 1	2 700 00	2 700 00
34-2311 34-6920	Traffic/Vehicle Crash Report Reimbursements JWSC - Joint Water & Sewer	3,700.00	3,700.00
34-6920	Account Classification Total; 34-6000 - Other Fees	2,000.00 \$5,700.00	9.00 \$3,700.00
34-7000 - Culture & Recreation		ψ5,700.00	ψ3,700.00
34-7520	Summer Camp Fees	10,000.00	8,000.00
34-7530	Afterschool Fees	2,000.00	3,000.00
	Classification Total: 34-7000 - Culture & Recreation Services	\$12,000.00	\$11,000.00
34-9000 - Other Charges for S 34-9100	Grave Opening Fees	108,000.00	100,000.00
34-9110	Palmetto Cemetery Lots	2,400.00	2,400.00
34-9120	Greenwood Cemetery Lots	12,000.00	12,000.00
34-9300	NSF Fees	100.00	0.00
Accou 35-1000 - Fines & Forfeitures	unt Classification Total: 34-9000 - Other Charges for Services	\$122,500.00	\$114,400.00
35-1170	Municipal Court Fines	340,000.00	310,000.00
35-1180	Municipal Ct Refunds (Contra)	(15,000.00)	(15,000.00)
35-1930	Parking Tickets	21,000.00	15,000.00
36-1000 - Interest Revenues	Account Classification Total: 35-1000 - Fines & Forfeitures	\$346,000.00	\$310,000.00
36-1000 - Interest Revenues	Interest Earned	18,000.00	20,000.00
30 1000	Account Classification Total: 36-1000 - Interest Revenues	\$18,000.00	\$20,000.00
38-1000 - Rents & Royalties		' /	
38-1000	Rentals & Leases of Property	21,500.00	21,510.00
38-1001	Rentals of Parks/Public Squares  Account Classification Total: 38-1000 - Rents & Royalties	200.00 \$21,700.00	350.00
38-9000 - Other Revenue	ACCOUNT Classification Total, 38-1000 - Rents & Royalties	\$21,700.00	\$21,860.00
38-9000	Miscellaneous Revenue	2,000.00	1,500.00
38-9015	Scrap Iron Sales	500.00	2,000.00
38-9050	Prior Year Resources	609,563.00	948,641.00
39-1000 - Interfund Transfers	Account Classification Total: 38-9000 - Other Revenue	\$612,063.00	\$952,141.00
39-1235	Transfer in - Sanitation Fund	106,000.00	197,806.00
39-1256	Transfer In - CHIP Grant	0.00	5,990.00
39-1258	Transfer in - Cypress Mill Recaptured	47,000.00	0.00
	Account Classification Total: 39-1000 - Interfund Transfers	\$153,000.00	\$203,796.00
20 2000 5 4 6 5			
39-2000 - Proceeds of General		5 000 00	5 000 00
39-2100	Sale of Equipment	5,000.00 40,000.00	
39-2100 39-2200		5,000.00 40,000.00 \$45,000.00	275,000.00
39-2100 39-2200 Account Classification T 39-3000 - Proceeds of Long-To	Sale of Equipment Sale of Property  Total: 39-2000 - Proceeds of General Fixed Asset Dispositions  The proceeds of General Fixed Asset Dispositions	40,000.00 \$45,000.00	275,000.00 \$280,000.00
39-2100 39-2200 Account Classification T 39-3000 - Proceeds of Long-To 39-3200	Sale of Equipment Sale of Property  otal: 39-2000 - Proceeds of General Fixed Asset Dispositions	40,000.00	5,000.00 275,000.00 \$280,000.00 0.00 \$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	Function Total: 0000 - Revenue	\$15,601,096.00	\$15,827,134.00
	Reporting Category Total: 0000 - Revenue	\$15,601,096.00	\$15,827,134.00
	REVENUES Total	\$15,601,096,00	\$15,827,134,00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
EXPENSES			
Reporting Category: 11	LOO - City Commission		
Function: 1110 - City	Commission		
51-1000 - Personal Services	s-Salaries Wages		
51-1100	Salaries & Wages	71,453.00	73,166.00
	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$71,453.00	\$73,166.00
51-2000 - Employee Benefit			
51-2100	Group Insurance	5,673.00	7,800.00
51-2200	FICA	4,430.00	4,536.00
51-2300	Medicare	1,036.00	1,061.00
51-2400	Pension	8,763.00	9,115.00
	Account Classification Total: 51-2000 - Employee Benefits	\$19,902.00	\$22,512.00
52-1000 - Purchases Profes			
52-1200	Professional Services	2,300.00	0.00
52-1300	Technical Services	5,000.00	0.00
	on Total: 52-1000 - Purchases Professional & Technical Services	\$7,300.00	\$0.00
52-2000 - Purchased-Prope	·	2 222 22	2.22
52-2300	Rentals	3,000.00	0.00
	ount Classification Total: 52-2000 - Purchased-Property Services	\$3,000.00	\$0.00
52-3000 - Other Purchased		0.00	2 000 00
52-3205	Telephone	0.00	2,000.00
52-3214 53-3315	Mobile Agreements-Williams	1,200.00	800.00
52-3215 52-3300	Mobile Agreements - Harris Advertisina	1,200.00 600.00	800.00 700.00
	· · · · · · · · · · · · · · · · · · ·	0.00	
52-3503 52-3504	Travel-Cason Travel-Harvey	0.00	4,300.00 6,000.00
52-350 <del>4</del> 52-3505	Travel-Martin	0.00	4,300.00
52-3503 52-3507	Travel - Williams	0.00	4,300.00
52-3507 52-3508	Travel - Williams Travel - Harris	0.00	4,300.00
52-3506 52-3600	Dues and Fees	725.00	325.00
52-3707	Education and Training-Cason	2,000.00	0.00
52-3708	Education and Training Cason  Education and Training-Harvey	6,000.00	0.00
52-3709	Education and Training Harvey  Education and Training-Martin	4,000.00	0.00
52-3711	Education - Williams	6,000.00	0.00
52-3712	Education - Harris	6,000.00	0.00
	ccount Classification Total; 52-3000 - Other Purchased Services	\$27,725.00	\$27,825.00
53-1000 - Supplies	cedant Glassification Fotal, 32 3000 Other Farendsed Scivices	Ψ21,123.00	Ψ27,023.00
53-1100 53-1100	General Supplies/Materials	2,500.00	1,200.00
53-110	Office Supplies	0.00	500.00
53-1300	Food	2,600.00	1,000.00
55 1535	Account Classification Total: 53-1000 - Supplies	\$5,100.00	\$2,700.00
	Function Total: 1110 - City Commission	\$134,480.00	\$126,203.00
	Tanodon Totali 1110 Oity Commission	Ψ15 1, 100.00	Ψ120,203.00

		2017 Adopted	2018 Adopted
Account Number	er Account Description	Budget	Budget
Function: 1130 - C	ity Clerk		
51-1000 - Personal Servi	ices-Salaries Wages		
51-1100	Salaries & Wages	94,910.00	95,843.00
Accour	nt Classification Total: 51-1000 - Personal Services-Salaries Wages	\$94,910.00	\$95,843.00
51-2000 - Employee Ben			
51-2100	Group Insurance	5,884.00	7,800.00
51-2200	FICA	5,814.00	5,942.00
51-2300	Medicare	1,376.00	1,390.00
51-2400	Pension	11,501.00	11,941.00
	Account Classification Total: 51-2000 - Employee Benefits	\$24,575.00	\$27,073.00
	fessional & Technical Services		
52-1200	Professional Services	5,000.00	0.00
52-1209	Other Professional Services	400.00	0.00
52-1300	Technical Services	935.00	5,000.00
	ation Total: 52-1000 - Purchases Professional & Technical Services	\$6,335.00	\$5,000.00
52-2000 - Purchased-Pro		0.00	1 120 00
52-2211 52-2300	Repair / Maint Equipment Rentals	0.00 70.00	1,128.00
		\$70.00 \$70.00	0.00 \$1,128.00
52-3000 - Other Purchas	ccount Classification Total: 52-2000 - Purchased-Property Services	\$70.00	\$1,128.00
52-3000 - Other Purchas 52-3205	Telephone	500.00	0.00
52-3205 52-3206	·	1,930.00	1,200.00
52-3500 52-3500	Mobile Agreements Travel & Training	3,000.00	3,500.00
52-3600 52-3600	Dues and Fees	600.00	600.00
32 3000	Account Classification Total: 52-3000 - Other Purchased Services	\$6,030.00	\$5,300.00
53-1000 - Supplies	Account classification rotal, 52 5000 Other raichasea Services	φ0,030.00	ψ3,300.00
53-1110	Office Supplies	1,600.00	1,000.00
33 1110	Account Classification Total: 53-1000 - Supplies	\$1,600.00	\$1,000.00
57-1000 - Intergovernme		Ψ1,000.00	φ1,000.00
57-1125	Elections Glynn County	0.00	25,000.00
	Account Classification Total: 57-1000 - Intergovernmental	\$0.00	\$25,000.00
	Function Total: 1130 - City Clerk	\$133,520.00	\$160,344.00
	Reporting Category Total: 1100 - City Commission	\$268,000.00	\$286,547.00
		7200,000.00	7200,0 100

Reporting Category: 1300 - City Manager Function: 1320 - City Manager 51-1000 - Personal Services-Salaries Wages 51-1100 Salaries & Wages 180,290.00 271,070.00			2017 Adopted	2018 Adopted
Summaries   Summ	Account Number	Account Description	Budget	Budget
Summaries   Summ	Reporting Category: 13	300 - City Manager		
Salaries & Wages				
S1-2000 - Employee Benefits   17,018.00   31,200.00   51-2000   Employee Benefits   17,018.00   31,200.00   51-2200   FICA   11,178.00   16,806.00   51-2200   FICA   11,178.00   3,931.00   51-2400   Pension   22,111.00   33,772.00   51-2500   Tution Reimbursements   0.00   12,000.00   12,000.00   52-200   Purchases Professional & Technical Services   52-1200   Professional Services   52-1200   Professional Services   1,000.00   1,000.00   1,000.00   52-200   Purchased-Property Services   52-2300   Rentals   2,000.00   2,000.00   2,000.00   2,000.00   2,200.00   2,	51-1000 - Personal Services	s-Salaries Wages		
51-2000 - Employee Benefits         17,018.00         31,200.00           51-2100         FICA         11,178.00         16,806.00           51-2200         FICA         11,178.00         16,806.00           51-2300         Medicare         2,614.00         3,931.00           51-2400         Pension         22,111.00         33,772.00           51-2500         Tution Reimbursements         0.00         12,000.00           Account Classification Total: 51-2000 - Employee Benefits         \$52,921.00         \$97,709.00           52-1000 - Purchases Professional & Technical Services         1,000.00         1,000.00           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         \$1,000.00         \$1,000.00           52-2000 - Purchased-Property Services         \$2,000.00         \$2,000.00         \$2,000.00           52-2000 - Purchased-Property Services         \$2,000.00         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         \$2,000.00         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         \$2,000.00         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         \$4,000.00         7,500.00         \$2,000.00           52-3500 Travel & Training         4,000.00	51-1100	Salaries & Wages	180,290.00	271,070.00
S1-2100   Group Insurance   17,018.00   31,200.00   51-2200   FICA   11,178.00   16,806.00   51-2200   Medicare   2,614.00   3,931.00   51-2400   Pension   22,111.00   33,772.00   51-2500   Tution Reimbursements   0.00   12,000.00   22,111.00   33,772.00   51-2500   Tution Reimbursements   0.00   12,000.00   52-1000 - Purchases Professional & Technical Services   1,000.00   1,000.00   Account Classification Total: 51-2000 - Employee Benefits   \$52,921.00   \$97,709.00   52-1200   Professional Services   1,000.00   1,000.00   Account Classification Total: 52-1000 - Purchases Professional & Technical Services   \$1,000.00   \$1,000.00   52-2000 - Purchased-Property Services   \$2,000.00   \$2,000.0	Account (	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$180,290.00	\$271,070.00
S1-2200   FICA   11,178.00   16,806.00   51-2300   Medicare   2,614.00   3,931.00   51-2400   Pension   22,111.00   33,772.00   51-2500   Tution Reimbursements   0.00   12,000.00   Account Classification Total: 51-2000 - Employee Benefits   \$52,921.00   \$97,709.00   \$7.200.00   \$	51-2000 - Employee Benefit	ts		
S1-2300   Medicare   2,614.00   3,931.00	51-2100	Group Insurance	17,018.00	31,200.00
51-2400       Pension       22,111.00       33,772.00         51-2500       Tution Reimbursements       0.00       12,000.00         Account Classification Total: 51-2000 - Employee Benefits         52-1000 - Purchases Professional & Technical Services       1,000.00       1,000.00         52-1200       Professional Services       \$1,000.00       \$1,000.00         Account Classification Total: 52-1000 - Purchases Professional & Technical Services       \$1,000.00       \$1,000.00         52-2000 - Purchased-Property Services       \$2,000.00       \$2,000.00         Account Classification Total: 52-2000 - Purchased-Property Services       \$2,000.00       \$2,000.00         52-3000 - Other Purchased Services       \$2,000.00       \$2,000.00         52-3200 Communications       0.00       10,000.00         52-3200 Mobile Agreements       840.00       1,600.00         52-3200 Advertising       3,190.00       2,500.00         52-3500 Travel & Training       4,000.00       7,500.00         52-3600 Dues and Fees       1,000.00       \$2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies       \$0.00       30.00       30.00         53-11100	51-2200	FICA	11,178.00	16,806.00
S1-2500				
Account Classification Total: 51-2000 - Employee Benefits         \$52,921.00         \$97,709.00           52-1000 - Purchases Professional & Technical Services         1,000.00         1,000.00           S2-1200 - Purchased Professional Services         \$1,000.00         \$1,000.00           52-2000 - Purchased-Property Services         \$2,000.00         2,000.00           S2-2300 Rentals         2,000.00         \$2,000.00           Account Classification Total: 52-2000 - Purchased-Property Services         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         0.00         10,000.00           52-3200 Mobile Agreements         840.00         1,600.00           52-3200 Mobile Agreements         840.00         1,600.00           52-3200 Travel & Training         4,000.00         7,500.00           52-3500 Travel & Training         4,000.00         7,500.00           52-3600 Dues and Fees         1,000.00         2,200.00           53-1000 - Supplies         \$9,030.00         \$23,800.00           53-1100 General Supplies/Materials         700.00         800.00           53-1300 Food         200.00         0.00         30.00           53-1400 Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies				
52-1000 - Purchases Professional & Technical Services       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       \$2,000.00	51-2500			
52-1200         Professional Services         1,000.00         1,000.00           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         \$1,000.00         \$1,000.00           52-2000 - Purchased-Property Services         52-2000         2,000.00         2,000.00           52-2000 Rentals         2,000.00         2,000.00         \$2,000.00           52-3000 - Other Purchased Services         \$2,000.00         \$2,000.00           52-3200 Communications         0.00         10,000.00           52-3206 Mobile Agreements         840.00         1,600.00           52-3300 Advertising         3,190.00         2,500.00           52-3500 Travel & Training         4,000.00         7,500.00           52-3600 Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies           53-1100 General Supplies/Materials         700.00         800.00           53-1300 Food         200.00         0.00           53-1400 Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320		, ,	\$52,921.00	\$97,709.00
Account Classification Total: 52-1000 - Purchases Professional & Technical Services         \$1,000.00         \$1,000.00           52-2000 - Purchased-Property Services         2,000.00         2,000.00           52-2300 Rentals         2,000.00         \$2,000.00           52-3000 - Other Purchased Services         \$2,000.00         \$2,000.00           52-3200 Mobile Agreements         840.00         1,600.00           52-3206 Mobile Agreements         840.00         1,600.00           52-3300 Advertising         3,190.00         2,500.00           52-3500 Travel & Training         4,000.00         7,500.00           52-3600 Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies           53-1100 General Supplies/Materials         700.00         800.00           53-1300 Food         200.00         0.00           53-1400 Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00				
52-2000 - Purchased-Property Services         52-2300       Rentals       2,000.00       2,000.00         Account Classification Total: 52-2000 - Purchased-Property Services       \$2,000.00       \$2,000.00         52-3000 - Other Purchased Services       0.00       10,000.00         52-3206       Mobile Agreements       840.00       1,600.00         52-3300       Advertising       3,190.00       2,500.00         52-3500       Travel & Training       4,000.00       7,500.00         52-3600       Dues and Fees       1,000.00       2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies         53-1110       General Supplies/Materials       700.00       800.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager				
52-2300         Rentals         2,000.00         2,000.00           Account Classification Total: 52-2000 - Purchased-Property Services         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         0.00         10,000.00           52-3206         Mobile Agreements         840.00         1,600.00           52-3300         Advertising         3,190.00         2,500.00           52-3500         Travel & Training         4,000.00         7,500.00           52-3600         Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies           53-1100         General Supplies/Materials         700.00         800.00           53-1300         Food         200.00         0.00           53-1400         Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00			\$1,000.00	\$1,000.00
Account Classification Total: 52-2000 - Purchased-Property Services         \$2,000.00         \$2,000.00           52-3000 - Other Purchased Services         52-3200         Communications         0.00         10,000.00           52-3206         Mobile Agreements         840.00         1,600.00           52-3300         Advertising         3,190.00         2,500.00           52-3500         Travel & Training         4,000.00         7,500.00           52-3600         Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies         \$9,030.00         \$23,800.00           53-1110         General Supplies/Materials         700.00         800.00           53-1300         Food         200.00         0.00           53-1400         Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00		,		
52-3000 - Other Purchased Services         52-3200       Communications       0.00       10,000.00         52-3206       Mobile Agreements       840.00       1,600.00         52-3300       Advertising       3,190.00       2,500.00         52-3500       Travel & Training       4,000.00       7,500.00         52-3600       Dues and Fees       1,000.00       2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies         53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager				
52-3200       Communications       0.00       10,000.00         52-3206       Mobile Agreements       840.00       1,600.00         52-3300       Advertising       3,190.00       2,500.00         52-3500       Travel & Training       4,000.00       7,500.00         52-3600       Dues and Fees       1,000.00       2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-100 - Supplies         53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager			\$2,000.00	\$2,000.00
52-3206       Mobile Agreements       840.00       1,600.00         52-3300       Advertising       3,190.00       2,500.00         52-3500       Travel & Training       4,000.00       7,500.00         52-3600       Dues and Fees       1,000.00       2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies         53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00				
52-3300       Advertising       3,190.00       2,500.00         52-3500       Travel & Training       4,000.00       7,500.00         52-3600       Dues and Fees       1,000.00       2,200.00         Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies       53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00				,
52-3500         Travel & Training         4,000.00         7,500.00           52-3600         Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies           53-1110         General Supplies/Materials         700.00         800.00           53-1110         Office Supplies         800.00         1,100.00           53-1300         Food         200.00         0.00           53-1400         Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00		•		,
52-3600         Dues and Fees         1,000.00         2,200.00           Account Classification Total: 52-3000 - Other Purchased Services         \$9,030.00         \$23,800.00           53-1000 - Supplies         53-1100         General Supplies/Materials         700.00         800.00           53-1110         Office Supplies         800.00         1,100.00           53-1300         Food         200.00         0.00           53-1400         Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00		· · · · · · · ·		
Account Classification Total: 52-3000 - Other Purchased Services       \$9,030.00       \$23,800.00         53-1000 - Supplies       53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00		3	,	,
53-1000 - Supplies       53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00				
53-1100       General Supplies/Materials       700.00       800.00         53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00		ccount Classification Total: 52-3000 - Other Purchased Services	\$9,030.00	\$23,800.00
53-1110       Office Supplies       800.00       1,100.00         53-1300       Food       200.00       0.00         53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00		Companyal Companyal (Mathemiala	700.00	000.00
53-1300         Food         200.00         0.00           53-1400         Books and Periodicals         0.00         30.00           Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00				
53-1400       Books and Periodicals       0.00       30.00         Account Classification Total: 53-1000 - Supplies       \$1,700.00       \$1,930.00         Function Total: 1320 - City Manager       \$246,941.00       \$397,509.00		· ·		,
Account Classification Total: 53-1000 - Supplies         \$1,700.00         \$1,930.00           Function Total: 1320 - City Manager         \$246,941.00         \$397,509.00				
Function Total: 1320 - City Manager \$246,941.00 \$397,509.00	53-1400			
			1,	
keporting Category Total: 1300 - City Manager \$246,941.00 \$397,509.00				
		Reporting Category Total: 1300 - City Manager	\$2 <del>4</del> 0,941.00	\$397,509.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 1	510 - Finance Administration		
Function: 1510 - Fina	ance Administration		
51-1000 - Personal Services	s-Salaries Wages		
51-1100	Salaries & Wages	214,625.00	227,330.00
	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$214,625.00	\$227,330.00
51-2000 - Employee Benefi			
51-2100	Group Insurance	28,364.00	31,200.00
51-2200	FICA	13,307.00	14,094.00
51-2300	Medicare	2,986.00	3,296.00
51-2400	Pension	26,322.00	28,322.00
	Account Classification Total: 51-2000 - Employee Benefits	\$70,979.00	\$76,912.00
	ssional & Technical Services		
52-1201	Consultants	33,500.00	33,500.00
52-1202	Auditors	40,000.00	27,000.00
	on Total: 52-1000 - Purchases Professional & Technical Services	\$73,500.00	\$60,500.00
52-2000 - Purchased-Prope	,		
52-2211	Repair / Maint Equipment	1,600.00	1,701.00
52-2300	Rentals	575.00	600.00
	ount Classification Total: 52-2000 - Purchased-Property Services	\$2,175.00	\$2,301.00
52-3000 - Other Purchased		75.00	0.00
52-3210	Postage	75.00	0.00
52-3300 53-3500	Advertising	1,200.00	1,200.00
52-3500 53-3600	Travel & Training	1,800.00	3,000.00
52-3600	Dues and Fees	100.00	100.00
	CCOURT Classification Total: 52-3000 - Other Purchased Services	\$3,175.00	\$4,300.00
<i>53-1000 - Supplies</i> <b>53-1100</b>	General Supplies/Materials	2,000.00	0.00
53-1100	Office Supplies	2,300.00	3,000.00
53-1110	Small Equipment	0.00	4,000.00
33-1000	Account Classification Total: 53-1000 - Supplies	\$4,300.00	\$7,000.00
	Function Total: 1510 - Finance Administration	\$368,754.00	\$378,343.00
P	Reporting Category Total: 1510 - Finance Administration	\$368,754.00	\$378,343.00
r	reporting category rotal: 1910 - Finance Administration	\$300,734.00	φ3/0,3 <del>1</del> 3.00

Account Number Acco	ount Description	2017 Adopted Budget	2018 Adopted Budget
	<b>'</b>	Buuget	buuget
	nistrative Services		
Function: 1520 - Administrative			
51-1000 - Personal Services-Salaries Wa		107 120 00	44 600 00
	ries & Wages	107,120.00	41,600.00
	Total: 51-1000 - Personal Services-Salaries Wages	\$107,120.00	\$41,600.00
51-2000 - Employee Benefits 51-2100 Grou	ip Insurance	0.00	3,900.00
51-2100 GIOC 51-2200 FICA		6,642.00	2,579.00
51-2200 F1CA 51-2300 Medi	•	1,554.00	603.00
51-2400 Pens		13,137.00	5,183.00
	nt Classification Total: 51-2000 - Employee Benefits	\$21,333.00	\$12,265.00
52-1000 - Purchases Professional & Tec		Ψ21/333100	Ψ12/200100
	nnical Services	2,000.00	2,000.00
Account Classification Total: 52-	1000 - Purchases Professional & Technical Services	\$2,000.00	\$2,000.00
52-3000 - Other Purchased Services		, ,	. ,
52-3200 Com	munications	2,200.00	0.00
52-3500 Trav	el & Training	1,800.00	800.00
Account Class	ification Total: 52-3000 - Other Purchased Services	\$4,000.00	\$800.00
53-1000 - Supplies			
53-1110 Offic	e Supplies	600.00	400.00
	Account Classification Total: 53-1000 - Supplies	\$600.00	\$400.00
	unction Total: 1520 - Administrative Services	\$135,053.00	\$57,065.00
	ategory Total: 1520 - Administrative Services	\$135,053.00	\$57,065.00
Reporting Category: 1530 - Legal			
Function: 1530 - Legal			
52-1000 - Purchases Professional & Tec		07.000.00	07.000.00
52-1205 Lawy		97,000.00	97,000.00
Account Classification Total: 52- 52-3000 - Other Purchased Services	1000 - Purchases Professional & Technical Services	\$97,000.00	\$97,000.00
52-3000 - Other Purchased Services 52-3210 Post	200	50.00	0.00
	age el & Training	500.00	500.00
	s and Fees	600.00	500.00
	ification Total: 52-3000 - Other Purchased Services	\$1,150.00	\$1,000.00
Account class	Function Total: 1530 - Legal	\$98,150.00	\$98,000.00
	Reporting Category Total: 1530 - Legal	\$98,150.00	\$98,000.00
	reporting category rotal. 1930 - Legal	\$30,130.00	φ90,000.00

		2017 Adopted	2018 Adopted
Account Numb	er Account Description	Budget	Budge
Reporting Category:	1535 - Information Technology		
	Information Technology		
51-1000 - Personal Serv	rices-Salaries Wages		
51-1100	Salaries & Wages	41,600.00	41,600.0
Accou	nt Classification Total: 51-1000 - Personal Services-Salaries Wages	\$41,600.00	\$41,600.0
51-2000 - Employee Be			
51-2100	Group Insurance	5,673.00	3,900.0
51-2200	FICA	2,579.00	2,579.0
51-2300	Medicare	603.00	603.0
51-2400	Pension	5,102.00	5,183.0
	Account Classification Total: 51-2000 - Employee Benefits	\$13,957.00	\$12,265.0
	ofessional & Technical Services		
52-1300	Technical Services	74,000.00	80,000.0
Account Classific	ration Total: 52-1000 - Purchases Professional & Technical Services	\$74,000.00	\$80,000.0
52-2000 - Purchased-Pr	operty Services		
52-2212	Repair / Maint Vehicles	250.00	0.0
	Account Classification Total: 52-2000 - Purchased-Property Services	\$250.00	\$0.0
52-3000 - Other Purcha			
52-3205	Telephone	13,400.00	35,000.0
52-3206	Mobile Agreements	600.00	600.0
52-3500	Travel & Training	0.00	650.0
52-3600	Dues and Fees	125.00	400.0
	Account Classification Total: 52-3000 - Other Purchased Services	\$14,125.00	\$36,650.0
53-1000 - Supplies			
53-1100	General Supplies/Materials	2,000.00	1,000.0
53-1125	Vehicle Repair Parts	500.00	0.0
53-1270	Gasoline/Diesel	500.00	0.0
53-1600	Small Equipment	600.00	400.0
	Account Classification Total: 53-1000 - Supplies	\$3,600.00	\$1,400.0
54-2000 - Machinery an			
54-2100	Machinery & Equipment	5,000.00	5,000.0
54-2400	Computers	10,000.00	7,000.0
	Account Classification Total: 54-2000 - Machinery and Equipment	\$15,000.00	\$12,000.0
58-1000 - Principal			
58-1200	Capital Lease Pymt (Principal)	7,812.00	0.0
	Account Classification Total: 58-1000 - Principal	\$7,812.00	\$0.0
	Function Total: 1535 - Information Technology	\$170,344.00	\$183,915.0
	Reporting Category Total: 1535 - Information Technology	\$170,344.00	\$183,915.0

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	540 - Human Resources		
	man Resources		
51-1000 - Personal Service.			
51-1100	Salaries & Wages	47,903.00	49,340.00
Account	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$47,903.00	\$49,340.00
51-2000 - Employee Benefi	its	, ,	, ,
51-2100	Group Insurance	5,673.00	7,800.00
51-2200	FICA	2,970.00	3,059.00
51-2300	Medicare	695.00	715.00
51-2400	Pension	5,875.00	6,147.00
	Account Classification Total: 51-2000 - Employee Benefits	\$15,213.00	\$17,721.00
	ssional & Technical Services		
52-1200	Professional Services	17,000.00	14,000.00
52-1205	Lawyers	2,000.00	2,000.00
52-1300	Technical Services	0.00	560.00
	on Total: 52-1000 - Purchases Professional & Technical Services	\$19,000.00	\$16,560.00
52-2000 - Purchased-Prope	,	1 700 00	1 700 00
52-2300	Rentals ount Classification Total: 52-2000 - Purchased-Property Services	1,700.00 \$1,700.00	1,700.00 \$1,700.00
52-3000 - Other Purchased	1 /	\$1,700.00	\$1,700.00
52-3000 - Other Purchased 52-3206	Mobile Agreements	1,100.00	1,100.00
52-3200 52-3210	Postage	100.00	1,100.00
52-3300 52-3300	Advertising	9,000.00	7,500.00
52-3500 52-3500	Travel & Training	1,200.00	2,000.00
52-3600	Dues and Fees	235.00	300.00
52-3700	Education and Training	0.00	2,000.00
52-3900	Other Purchased Services	800.00	740.00
A	Account Classification Total: 52-3000 - Other Purchased Services	\$12,435.00	\$13,740.00
53-1000 - Supplies			, ,
53-1100	General Supplies/Materials	0.00	300.00
53-1110	Office Supplies	750.00	650.00
53-1400	Books and Periodicals	100.00	0.00
	Account Classification Total: 53-1000 - Supplies	\$850.00	\$950.00
	Function Total: 1540 - Human Resources	\$97,101.00	\$100,011.00
	Reporting Category Total: 1540 - Human Resources	\$97,101.00	\$100,011.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 1!	545 - Tax Collection		
Function: 1545 - Tax			
51-1000 - Personal Services 51-1100	Salaries & Wages	0.00	10,500.00
~=	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$0.00	\$10,500.00
51-2000 - Employee Benefi	9	7000	7 - 2 / 2 2 2 2 2 2
51-2200	FICA	0.00	651.00
51-2300	Medicare	0.00	152.00
51-2400	Pension	0.00	1,308.00
	Account Classification Total: 51-2000 - Employee Benefits	\$0.00	\$2,111.00
52-3000 - Other Purchased			
52-3500	Travel & Training	0.00	650.00
54-3000	IntangibleComputer Software	0.00	50,000.00
A	ccount Classification Total: 52-3000 - Other Purchased Services	\$0.00	\$50,650.00
53-1000 - Supplies			
53-1110	Office Supplies	0.00	450.00
	Account Classification Total: 53-1000 - Supplies	\$0.00	\$450.00
	Function Total: 1545 - Tax Collection	\$0.00	\$63,711.00
	Reporting Category Total: 1545 - Tax Collection	\$0.00	\$63,711.00

Account No	umber Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category Function: 156: 52-2000 - Purchased	5 - General Govt Buildings & Plant		
52-2210 52-2211	Repair / Maint Building Repair / Maint Equipment	18,000.00 2,000.00	4,000.00 2,000.00
	Account Classification Total: 52-2000 - Purchased-Property S	<i>Services</i> \$20,000.00	\$6,000.00
53-1000 - Supplies 53-1100 53-1210 53-1230	General Supplies/Materials Water/Sewerage Electricity	1,500.00 4,000.00 45,000.00	2,500.00 3,200.00 44,000.00
	Account Classification Total: 53-1000 - S	<i>Supplies</i> \$50,500.00	\$49,700.00
	Function Total: 1565 - General Govt Buildings 8	<b>&amp; Plant</b> \$70,500.00	\$55,700.00

Function: 1566 - Old City Hall           52-2000 - Purchased-Property Services         9,600.00         10,000.00           52-2100         Repair / Maint Building         20,000.00         20,000.00           52-2210         Repair / Maint Equipment         10,000.00         8,000.00           Account Classification Total: 52-2000 - Purchased-Property Services         \$39,600.00         \$38,000.00           53-1000 - Supplies           53-1210         General Supplies/Materials         2,500.00         3,000.00           53-1230         Electricity         22,000.00         1,200.00           Account Classification Total: 53-1000 - Supplies         \$26,300.00         \$25,200.00           54-2000 - Machinery and Equipment         0.00         4,000.00           Account Classification Total: 54-2000 - Machinery and Equipment         \$0.00         \$4,000.00           Function Total: 1566 - Old City Hall         \$65,900.00         \$67,200.00	Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
52-2100       Cleaning Services       9,600.00       10,000.00         52-2210       Repair / Maint Building       20,000.00       20,000.00         52-2211       Repair / Maint Equipment       10,000.00       8,000.00         Account Classification Total: 52-2000 - Purchased-Property Services       \$39,600.00       \$38,000.00         53-1000 - Supplies         53-1100       General Supplies/Materials       2,500.00       3,000.00         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00		,		
52-2210       Repair / Maint Building       20,000.00       20,000.00         52-2211       Repair / Maint Equipment       10,000.00       8,000.00         Account Classification Total: 52-2000 - Purchased-Property Services       \$39,600.00       \$38,000.00         53-1000 - Supplies         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	52-2000 - Purchased-Property	' Services		
52-2211       Repair / Maint Equipment       10,000.00       8,000.00         Account Classification Total: 52-2000 - Purchased-Property Services       \$39,600.00       \$38,000.00         53-1000 - Supplies       53-1100       General Supplies/Materials       2,500.00       3,000.00         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	52-2100	Cleaning Services	9,600.00	10,000.00
Account Classification Total: 52-2000 - Purchased-Property Services       \$39,600.00       \$38,000.00         53-1000 - Supplies       53-1100       General Supplies/Materials       2,500.00       3,000.00         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	52-2210	Repair / Maint Building	20,000.00	20,000.00
53-1000 - Supplies       53-1100       General Supplies/Materials       2,500.00       3,000.00         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment       0.00       4,000.00         54-2100       Machinery & Equipment       \$0.00       \$4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	52-2211	Repair / Maint Equipment	10,000.00	8,000.00
53-1100       General Supplies/Materials       2,500.00       3,000.00         53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	Accour	nt Classification Total: 52-2000 - Purchased-Property Services	\$39,600.00	\$38,000.00
53-1210       Water/Sewerage       1,800.00       1,200.00         53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	53-1000 - Supplies			
53-1230       Electricity       22,000.00       21,000.00         Account Classification Total: 53-1000 - Supplies       \$26,300.00       \$25,200.00         54-2000 - Machinery and Equipment       54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00	53-1100	General Supplies/Materials	2,500.00	3,000.00
Account Classification Total: 53-1000 - Supplies         \$26,300.00         \$25,200.00           54-2000 - Machinery and Equipment         0.00         4,000.00           54-2100         Machinery & Equipment         0.00         4,000.00           Account Classification Total: 54-2000 - Machinery and Equipment         \$0.00         \$4,000.00	53-1210	Water/Sewerage	1,800.00	1,200.00
54-2000 - Machinery and Equipment 54-2100 Machinery & Equipment 0.00 4,000.00  Account Classification Total: 54-2000 - Machinery and Equipment \$0.00 \$4,000.00	53-1230	Electricity	22,000.00	21,000.00
54-2100       Machinery & Equipment       0.00       4,000.00         Account Classification Total: 54-2000 - Machinery and Equipment       \$0.00       \$4,000.00		Account Classification Total: 53-1000 - Supplies	\$26,300.00	\$25,200.00
Account Classification Total: 54-2000 - Machinery and Equipment \$0.00 \$4,000.00	54-2000 - Machinery and Equ	ipment		
	54-2100	Machinery & Equipment	0.00	4,000.00
Function Total: 1566 - Old City Hall \$65,900.00 \$67,200.00	Acco	ount Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$4,000.00
		Function Total: 1566 - Old City Hall	\$65,900.00	\$67,200.00

 Account Number	er Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function:</b> 1567 - 5 52-2000 - Purchased-Pro	503 Mansfield Bldg operty Services		
52-2210	Repair / Maint Building	1,200.00	1,200.00
A	ccount Classification Total: 52-2000 - Purchased-Property Services	\$1,200.00	\$1,200.00
<i>53-1000 - Supplies</i> 53-1100 53-1135	General Supplies/Materials Custodial Supplies	450.00 200.00	450.00 200.00
53-1210	Water/Sewerage	0.00	300.00
53-1230	Electricity	6,000.00	6,000.00
50 4000 5 :	Account Classification Total: 53-1000 - Supplies	\$6,650.00	\$6,950.00
<i>58-1000 - Principal</i> 58-1200	Capital Lease Pymt (Principal)	70,260.00	73,817.00
	Account Classification Total: 58-1000 - Principal	\$70,260.00	\$73,817.00
58-2000 - Interest			
58-2200	Capital Lease Pymt (Interest)	35,329.00	31,772.00
	Account Classification Total: 58-2000 - Interest	\$35,329.00	\$31,772.00
	Function Total: 1567 - 503 Mansfield Bldg	\$113,439.00	\$113,739.00

 Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
 Function: 1568 - Ritz			_
52-2000 - Purchased-Prope	rty Services		
52-2110	Garbage Trash Disposal	530.00	530.00
52-2210	Repair / Maint Building	2,000.00	1,200.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00
Acco	unt Classification Total: 52-2000 - Purchased-Property Services	\$4,530.00	\$3,730.00
53-1000 - Supplies			
53-1114	Maintenance Supplies	2,200.00	2,200.00
	Account Classification Total: 53-1000 - Supplies	\$2,200.00	\$2,200.00
	Function Total: 1568 - Ritz Theatre	\$6,730.00	\$5,930.00

Account Nun	mber Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 1569</b> <i>52-2000 - Purchased-</i>	- Lissner House -Property Services		
52-2210	Repair / Maint Building	800.00	800.00
	Account Classification Total: 52-2000 - Purchased-Property Serv	vices \$800.00	\$800.00
53-1000 - Supplies			
53-1210	Water/Sewerage	1,000.00	1,000.00
53-1220	Natural Gas	1,700.00	1,700.00
53-1230	Electricity	3,349.00	3,850.00
	Account Classification Total: 53-1000 - Supp	plies \$6,049.00	\$6,550.00
	Function Total: 1569 - Lissner Ho	use \$6,849.00	\$7,350.00

 Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 1570 - Mary 52-2000 - Purchased-Property			
52-2210	Repair / Maint Building	1,500.00	1,500.00
Accourt	t Classification Total: 52-2000 - Purchased-Property Services	\$1,500.00	\$1,500.00
	Function Total: 1570 - Mary Ross Park	\$1,500.00	\$1,500.00
Reporting (	Category Total: 1565 - General Govt Buildings & Plant	\$264,918.00	\$251,419.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 157	75 - City Engineer		
Function: 1575 - City E			
51-1000 - Personal Services-S			
51-1100	Salaries & Wages	90,408.00	99,215.00
	assification Total: 51-1000 - Personal Services-Salaries Wages	\$90,408.00	\$99,215.00
51-2000 - Employee Benefits	bonication rotali of 1000 relocital octrices ocianes viages	φ30/100100	Ψ33/213.00
51-2100	Group Insurance	11,345.00	15,600.00
51-2200	FICA	5,606.00	6,151.00
51-2300	Medicare	1,311.00	1,439.00
51-2400	Pension	11,088.00	12,361.00
31 2 .00	Account Classification Total: 51-2000 - Employee Benefits	\$29,350.00	\$35,551.00
52-1000 - Purchases Profession		<b>4</b> -0,000.00	400/002100
52-1200	Professional Services	0.00	6,000.00
52-1201	Consultants	8,000.00	22,000.00
52-1206	Surveyors	6,000.00	6,000.00
52-1209	Other Professional Services	6,000.00	0.00
	Total: 52-1000 - Purchases Professional & Technical Services	\$20,000.00	\$34,000.00
52-2000 - Purchased-Property		φ20/000100	φ3 1/000100
52-2211	Repair / Maint Equipment	150.00	150.00
52-2212	Repair / Maint Vehicles	300.00	500.00
52-2300	Rentals	200.00	300.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$650.00	\$950.00
52-3000 - Other Purchased S		φ050.00	Ψ330.00
52-3205	Telephone	2,400.00	0.00
52-3206	Mobile Agreements	1,200.00	1,500.00
52-3210	Postage	100.00	100.00
52-3400	Printing and Binding	200.00	400.00
52-3500	Travel & Training	1,600.00	1,600.00
52-3600	Dues and Fees	650.00	750.00
52-3800	Licenses	100.00	100.00
54-3000	IntangibleComputer Software	400.00	0.00
	rount Classification Total: 52-3000 - Other Purchased Services	\$6,650.00	\$4,450.00
53-1000 - Supplies	ount classification rotal, 32 3000 Other rulchased Services	φ0,030.00	φ <del>τ</del> ,τ30.00
53-1100 53-1100	General Supplies/Materials	100.00	100.00
53-1110	Office Supplies	275.00	275.00
53-1110	Vehicle Repair Parts	500.00	500.00
53-1270	Gasoline/Diesel	2,500.00	2,500.00
53-1270	Books and Periodicals	2,300.00	250.00
53-1400		250.00	250.00
53-1000	Small Equipment Other Supplies	100.00	0.00
33-1700	Account Classification Total: 53-1000 - Supplies	\$3,975.00	\$3,875.00
57-1000 - Intergovernmental	Account Classification Total. 33-1000 - Supplies	\$3,973.00	\$3,073.00
57-1000 - Intergovernmental 57-1113	Glynn County GIS Fees	3 EUU UU	2 500 00
5/-1115		3,500.00	3,500.00
	Account Classification Total: 57-1000 - Intergovernmental	\$3,500.00	\$3,500.00
	Function Total: 1575 - City Engineer	\$154,533.00	\$181,541.00
	Reporting Category Total: 1575 - City Engineer	\$154,533.00	\$181,541.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	75 - General Administration	Daaget	Daagee
. 5 5 7	ral Administration		
51-2000 - Employee Benefits 51-2200	FICA	1,000.00	1,000.00
51-2600	Unemployment Insurance	3,000.00	3,000.00
51-2700	Workers' Compensation	63,465.00	73,000.00
52-1000 - Purchases Profession	Account Classification Total: 51-2000 - Employee Benefits	\$67,465.00	\$77,000.00
52-1200	Professional Services	3,000.00	1,000.00
52-1210	Bank Service Charges	13,800.00	13,900.00
52-1300	Technical Services	600.00	0.00
Account Classification 52-2000 - Purchased-Property	Total: 52-1000 - Purchases Professional & Technical Services y Services	\$17,400.00	\$14,900.00
52-2211	Repair / Maint Equipment	15,000.00	5,000.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$15,000.00	\$5,000.00
52-3000 - Other Purchased S		242.252.00	242 226 22
52-3100	Insurance	343,352.00	342,326.00
52-3200 52-3205	Communications	256.00 0.00	0.00 24,000.00
52-3205 52-3210	Telephone Postage	8,800.00	7,000.00
52-3600	Dues and Fees	20,998.00	26,000.00
	count Classification Total: 52-3000 - Other Purchased Services	\$373,406.00	\$399,326.00
53-1000 - Supplies	ount classification rotal, 32 3000 Other rateriasea services	ψ5/5, 100.00	ψ333,320.00
53-1100	General Supplies/Materials	3,000.00	4,500.00
53-1198	Fireworks Supplies	11,065.00	11,500.00
53-1199	Flags	1,800.00	1,400.00
53-1210	Water/Sewerage	15,000.00	24,000.00
53-1230	Electricity	350,000.00	400,000.00
53-1300	Food	1,675.00	4,000.00
54.4000 0	Account Classification Total: 53-1000 - Supplies	\$382,540.00	\$445,400.00
<i>54-1000 - Property</i> <b>54-1100</b>	Land Purchase	0.00	100 000 00
54-1100	Account Classification Total: 54-1000 - Property	\$0.00	100,000.00 \$100,000.00
54-2000 - Machinery and Equ		φυ.υυ	\$100,000.00
54-2200	Vehicles	0.00	40,000.00
	ount Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$40,000.00
55-2000 - Self-Funded Insura		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55-2200	Claims	100,000.00	60,000.00
	Account Classification Total: 55-2000 - Self-Funded Insurance	\$100,000.00	\$60,000.00
57-1000 - Intergovernmental			
57-1100	Tax Collection Fees Glynn County	125,000.00	96,000.00
57 2000 B	Account Classification Total: 57-1000 - Intergovernmental	\$125,000.00	\$96,000.00
57-2000 - Payments to Other	Keep Brunswick Beautiful	6,000.00	6,000.00
57-2025	nt Classification Total: 57-2000 - Payments to Other Agencies	\$6,000.00	\$6,000.00
57-3000 - Payments to Other		φυ,υυυ.υυ	φυ,υυυ.υυ
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORYIC PRES COMM	2,500.00	2,500.00
	Account Classification Total: 57-3000 - Payments to Others	\$2,500.00	\$2,500.00
57-9000 - Contingencies	recourt diagonication retainer every appropriate to entere	4=/500.00	42,000.00
57-9000	Contingencies	58,687.00	56,000.00
	Account Classification Total: 57-9000 - Contingencies	\$58,687.00	\$56,000.00
58-2000 - Interest			
58-2200	Capital Lease Pymt (Interest)	3,700.00	12,000.00
	Account Classification Total: 58-2000 - Interest	\$3,700.00	\$12,000.00
	Function Total: 1500 - General Administration	\$1,151,698.00	\$1,314,126.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Function: 6180 – GIAH	A		
57-2000 - Payments to Other	Agencies		
57-2010	Golden Isles Arts & Humanities	60,000.00	52,500.00
Accoun	nt Classification Total: 57-2000 - Payments to Other Agencies	\$60,000.00	\$52,500.00
	Function Total: 6180 - GIAHA	\$60,000.00	\$52,500.00

			2017 Adopted	2018 Adopted
Account Number	Account Description		Budget	Budget
Function: 6200 - Signat	ure Squares			
57-2000 - Payments to Other A	l <i>gencies</i>			
57-2080	Signature Squares		5,500.00	1,000.00
Account	t Classification Total: 57-2000 - Payme	nts to Other Agencies	\$5,500.00	\$1,000.00
	Function Total: 6200 -	<b>Signature Squares</b>	\$5,500.00	\$1,000.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 7550 - Economic 52-3000 - Other Purchased Service			
52-3905	Historic Preservation	10,000.00	0.00
Account	Classification Total: 52-3000 - Other Purchased Services	\$10,000.00	\$0.00
57-1000 - Intergovernmental			
57-2027	Urban Redevelopment Agency Expenses	2,500.00	175,000.00
A	ccount Classification Total: 57-1000 - Intergovernmental	\$2,500.00	\$175,000.00
61-2000 - Operating Transfers Out	t to Component Unit		
61-2005	Downtown Development Authority	154,000.00	162,000.00
Account Classification Tota	l: 61-2000 - Operating Transfers Out to Component Unit	\$154,000.00	\$162,000.00
	Function Total: 7550 - Economic Development	\$166,500.00	\$337,000.00
Reporti	ng Category Total: 1595 - General Administration	\$1,383,698.00	\$1,704,626.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 26	50 - Municipal Court		
Function: 2650 - Muni	icipal Court		
51-1000 - Personal Services-	Salaries Wages		
51-1100	Salaries & Wages	70,892.00	63,624.00
	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$70,892.00	\$63,624.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	11,345.00	15,600.00
51-2200	FICA	4,396.00	3,945.00
51-2300	Medicare	1,028.00	923.00
51-2400	Pension	8,694.00	7,927.00
	Account Classification Total: 51-2000 - Employee Benefits	\$25,463.00	\$28,395.00
52-1000 - Purchases Profess			
52-1205	Lawyers	1,500.00	1,600.00
52-1211	Municipal Court Judges	30,000.00	30,000.00
52-1300	Technical Services	8,000.00	4,000.00
52-1301	Municipal Court Software	0.00	7,000.00
	Total: 52-1000 - Purchases Professional & Technical Services	\$39,500.00	\$42,600.00
52-2000 - Purchased-Propert		4 500 00	2.22
52-2210	Repair / Maint Building	1,500.00	0.00
52-2211	Repair / Maint Equipment	250.00	0.00
52-2300	Rentals	780.00	850.00
52-3000 - Other Purchased S	unt Classification Total: 52-2000 - Purchased-Property Services	\$2,530.00	\$850.00
52-3000 - Other Purchased 3	Telephone	4,200.00	0.00
52-3500	Travel & Training	1,200.00	1,800.00
52-3600	Dues and Fees	1,200.00 875.00	1,800.00 875.00
	count Classification Total: 52-3000 - Other Purchased Services	\$6,275.00	\$2,675.00
53-1000 - Supplies	Count Classification Total. 32-3000 - Other Furchased Services	<b>Φ</b> 0,273.00	<b>\$2,073.00</b>
53-1100 Supplies	General Supplies/Materials	1,000.00	1,000.00
53-1110	Office Supplies	1,900.00	1,600.00
55 1110	Account Classification Total: 53-1000 - Supplies	\$2,900.00	\$2,600.00
57-1000 - Intergovernmenta		Ψ2,500.00	Ψ2,000.00
57-1115	Glynn/Camden Drug Court Contri	15,000.00	15,000.00
J. 1110	Account Classification Total: 57-1000 - Intergovernmental	\$15,000.00	\$15,000.00
	Function Total: 2650 - Municipal Court	\$162,560.00	\$155,744.00
Function: 3226 - Priso	oners - Housing Municipal	ψ102/300100	Ψ133/7 11100
57-1000 - Intergovernmenta			
57-1111	Housing Prisoners - Glynn County	30,000.00	24,000.00
<u> </u>	Account Classification Total: 57-1000 - Intergovernmental	\$30,000.00	\$24,000.00
	Function Total: 3226 - Prisoners - Housing Municipal	\$30,000.00	\$24,000.00
	Reporting Category Total: 2650 - Municipal Court	\$192,560.00	\$179,744.00
		Ψ152,000.00	Ψ1/5// 11100

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 320	00 – Police		
	e Administration		
51-1000 - Personal Services-	Salaries Wages		
51-1100	Salaries & Wages	276,884.00	287,701.00
51-1300	Overtime	2,500.00	1,000.00
	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$279,384.00	\$288,701.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	34,036.00	39,000.00
51-2200	FICA	17,321.00	17,899.00
51-2300	Medicare	4,051.00	4,186.00
51-2400	Pension	34,264.00	35,968.00
52 4222 5 4 5 6	Account Classification Total: 51-2000 - Employee Benefits	\$89,672.00	\$97,053.00
52-1000 - Purchases Professi		222.22	2 200 00
52-1200	Professional Services	800.00	2,200.00
52-1300	Technical Services	11,800.00	21,525.00
	Total: 52-1000 - Purchases Professional & Technical Services	\$12,600.00	\$23,725.00
52-2000 - Purchased-Propert		20,000,00	20 240 00
52-2130 52-210	Janitorial Services	28,800.00	30,240.00
52-2210 52-2211	Repair / Maint Building	12,000.00	15,000.00
52-2211 52-2212	Repair / Maint Equipment Repair / Maint Vehicles	1,600.00 2,000.00	19,000.00 2,000.00
52-2212 52-2300	Rentals	6,500.00	6,500.00
	unt Classification Total: 52-2000 - Purchased-Property Services	\$50,900.00	\$72,740.00
52-3000 - Other Purchased S		\$50,900.00	\$72,740.00
52-3000 - Other Purchaseu 3	Cable	5,000.00	5,000.00
52-3201	Telephone	16,500.00	8,000.00
52-3206	Mobile Agreements	2,500.00	2,500.00
52-3210	Postage	250.00	250.00
52-3300	Advertising	200.00	200.00
52-3500	Travel & Training	7,500.00	7,500.00
52-3600	Dues and Fees	1,100.00	1,100.00
	count Classification Total: 52-3000 - Other Purchased Services	\$33,050.00	\$24,550.00
53-1000 - Supplies		400/000100	ΨΞ 1/000100
53-1100	General Supplies/Materials	20,000.00	17,000.00
53-1110	Office Supplies	5,000.00	5,000.00
53-1115	Uniforms	1,200.00	1,200.00
53-1125	Vehicle Repair Parts	1,200.00	1,200.00
53-1210	Water/Sewerage	4,200.00	4,200.00
53-1220	Natural Gas	400.00	400.00
53-1230	Electricity	28,000.00	28,000.00
53-1270	Gasoline/Diesel	135,000.00	110,000.00
53-1300	Food	1,000.00	600.00
53-1400	Books and Periodicals	250.00	250.00
53-1600	Small Equipment	500.00	500.00
	Account Classification Total: 53-1000 - Supplies	\$196,750.00	\$168,350.00
54-2000 - Machinery and Equ	uipment		
54-2100	Machinery & Equipment	0.00	4,495.00
Acc	rount Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$4,495.00
	Function Total: 3210 - Police Administration	\$662,356.00	\$679,614.00

Function: 3221 - Criminal Investigations           51-1000 - Personal Services-Salaries Wages         406,852.00         427,181.00           51-1300         Overtime         24,000.00         24,000.00           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         \$430,852.00         \$451,181.00           51-2000 - Employee Benefits         51-2100         Group Insurance         56,727.00         39,000.00	Account Num	ber Account Description	2017 Adopted Budget	2018 Adopted Budget
51-1000 - Personal Services-Salaries Wages         51-1100       Salaries & Wages       406,852.00       427,181.00         51-1300       Overtime       24,000.00       24,000.00         Account Classification Total: 51-1000 - Personal Services-Salaries Wages       \$430,852.00       \$451,181.00         51-2000 - Employee Benefits         51-2100       Group Insurance       56,727.00       39,000.00         51-2200       FICA       26,713.00       27,973.00         51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services			Daaget	Dauget
51-1100       Salaries & Wages       406,852.00       427,181.00         51-1300       Overtime       24,000.00       24,000.00         Account Classification Total: 51-1000 - Personal Services-Salaries Wages       \$430,852.00       \$451,181.00         51-200 - Employee Benefits         51-2200       FICA       26,713.00       27,973.00         51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services				
51-1300         Overtime         24,000.00         24,000.00           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         \$430,852.00         \$451,181.00           51-2000 - Employee Benefits           51-2100         Group Insurance         56,727.00         39,000.00           51-2200         FICA         26,713.00         27,973.00           51-2300         Medicare         6,247.00         6,542.00           51-2400         Pension         52,840.00         56,211.00           Account Classification Total: 51-2000 - Employee Benefits         \$142,527.00         \$129,726.00           52-1000 - Purchases Professional & Technical Services		9	406 852 00	427 181 00
Account Classification Total: 51-1000 - Personal Services-Salaries Wages       \$430,852.00       \$451,181.00         51-2000 - Employee Benefits       51-2100       Group Insurance       56,727.00       39,000.00         51-2200       FICA       26,713.00       27,973.00         51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services			,	
51-2000 - Employee Benefits         51-2100       Group Insurance       56,727.00       39,000.00         51-2200       FICA       26,713.00       27,973.00         51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services				
51-2200       FICA       26,713.00       27,973.00         51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services			,,	, , , , , , , , , , , , , , , , , , , ,
51-2300       Medicare       6,247.00       6,542.00         51-2400       Pension       52,840.00       56,211.00         Account Classification Total: 51-2000 - Employee Benefits       \$142,527.00       \$129,726.00         52-1000 - Purchases Professional & Technical Services			56,727.00	39,000.00
51-2400         Pension         52,840.00         56,211.00           Account Classification Total: 51-2000 - Employee Benefits         \$142,527.00         \$129,726.00           52-1000 - Purchases Professional & Technical Services         \$142,527.00         \$129,726.00			,	27,973.00
Account Classification Total: 51-2000 - Employee Benefits \$142,527.00 \$129,726.00 52-1000 - Purchases Professional & Technical Services			,	,
52-1000 - Purchases Professional & Technical Services	51-2400			
	F2 1000 Princh		\$142,527.00	\$129,/26.00
32-1300 Technical Services 14,000,00 14,000,00			14 000 00	14 000 00
				\$14,000.00
52-2000 - Purchased-Property Services			\$14,000.00	\$14,000.00
' '		, ,	250.00	250.00
				6,000.00
				\$6,250.00
52-3000 - Other Purchased Services	52-3000 - Other Purch	ased Services		
				7,000.00
		<u> </u>		6,000.00
				250.00
	52-3901			500.00
	E2 1000 Cumpling	Account Classification Total: 52-3000 - Other Purchased Services	\$13,550.00	\$13,750.00
53-1000 - Supplies 53-1115 Uniforms 1,600.00 1,600.00		Uniforms	1 600 00	1,600.00
53-1120 Protective Clothing 2,000.00 2,000.00 2,000.00				2,000.00
				5,000.00
				300.00
53-1600 Small Equipment 500.00 500.00	53-1600	Small Equipment	500.00	500.00
Account Classification Total: 53-1000 - Supplies \$8,250.00 \$9,400.00		Account Classification Total: 53-1000 - Supplies	\$8,250.00	\$9,400.00
54-2000 - Machinery and Equipment				
	54-2500			65,000.00
				\$65,000.00
Function Total: 3221 - Criminal Investigations \$625,299.00 \$689,307.00		Function Total: 3221 - Criminal Investigations	\$625,299.00	\$689,307.00

		2017 Adopted	2018 Adopted
 Account Number	Account Description	Budget	Budget
Function: 3222 - G.B	S.N.F.T.		
51-1000 - Personal Services			
51-1100	Salaries & Wages	191,003.00	207,737.00
51-1300	Overtime	30,000.00	30,000.00
	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$221,003.00	\$237,737.00
51-2000 - Employee Benefit	9	<b>4</b> 227000.00	42077707100
51-2100	Group Insurance	28,364.00	39,000.00
51-2200	FICA	13,702.00	14,740.00
51-2300	Medicare	3,204.00	3,447.00
51-2400	Pension	27,104.00	29,619.00
	Account Classification Total: 51-2000 - Employee Benefits	\$72,374.00	\$86,806.00
52-2000 - Purchased-Prope	erty Services		
52-2212	Repair / Maint Vehicles	5,500.00	5,500.00
Acco	ount Classification Total: 52-2000 - Purchased-Property Services	\$5,500.00	\$5,500.00
52-3000 - Other Purchased	Services		
52-3206	Mobile Agreements	4,500.00	5,200.00
52-3500	Travel & Training	5,700.00	5,700.00
A	Account Classification Total: 52-3000 - Other Purchased Services	\$10,200.00	\$10,900.00
53-1000 - Supplies			
53-1115	Uniforms	1,000.00	1,000.00
53-1120	Protective Clothing	800.00	2,000.00
53-1125	Vehicle Repair Parts	3,000.00	4,000.00
53-1600	Small Equipment	1,250.00	2,250.00
	Account Classification Total: 53-1000 - Supplies	\$6,050.00	\$9,250.00
54-2000 - Machinery and E			
54-2500	Other Capital Outlay	33,000.00	5,000.00
	ccount Classification Total: 54-2000 - Machinery and Equipment	\$33,000.00	\$5,000.00
57-1000 - Intergovernment			
57-1114	G.B.N.E.T - Glynn County	44,000.00	44,000.00
	Account Classification Total: 57-1000 - Intergovernmental	\$44,000.00	\$44,000.00
	Function Total: 3222 - G.B.N.E.T.	\$392,127.00	\$399,193.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Function: 3223 - Police	Field Services		
51-1000 - Personal Services-Sc	alaries Wages		
51-1100	Salaries & Wages	1,594,158.00	1,635,113.00
51-1300	Overtime	110,000.00	98,000.00
	ssification Total: 51-1000 - Personal Services-Salaries Wages	\$1,704,158.00	\$1,733,113.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	226,909.00	226,200.00
51-2200	FICA	105,658.00	107,453.00
51-2300	Medicare	24,711.00	25,130.00
51-2400	Pension	216,558.00	216,009.00
52-2000 - Purchased-Property	Account Classification Total: 51-2000 - Employee Benefits	\$573,836.00	\$574,792.00
52-2000 - Purchased-Property 52-2211	Repair / Maint Equipment	1,000.00	1,000.00
52-2211	Repair / Maint Lequipment Repair / Maint Vehicles	30,000.00	20,000.00
	t Classification Total: 52-2000 - Purchased-Property Services	\$31,000.00	\$21,000.00
52-3000 - Other Purchased Se		Ψ31,000.00	Ψ21,000.00
52-3206	Mobile Agreements	16,400.00	19,000.00
52-3500	Travel & Training	13,000.00	13,000.00
52-3600	Dues and Fees	400.00	200.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	10,000.00	8,000.00
Acco	ount Classification Total: 52-3000 - Other Purchased Services	\$39,800.00	\$40,200.00
53-1000 - Supplies			
53-1115	Uniforms	22,000.00	22,500.00
53-1120	Protective Clothing	8,800.00	8,800.00
53-1125	Vehicle Repair Parts	34,000.00	34,000.00
53-1400	Books and Periodicals	500.00	325.00
53-1600	Small Equipment	1,500.00	1,200.00
54 2000 Mhis	Account Classification Total: 53-1000 - Supplies	\$66,800.00	\$66,825.00
54-2000 - Machinery and Equi 54-2100		7 500 00	2 500 00
54-2100 54-2200	Machinery & Equipment Vehicles	7,500.00	3,500.00 0.00
54-2200 54-2400	Computers	30,000.00 0.00	4,000.00
54-2500 54-2500	Other Capital Outlay	0.00	14,066.00
	unt Classification Total: 54-2000 - Machinery and Equipment	\$37,500.00	\$21,566.00
ACCO	Function Total: 3223 - Police Field Services	\$2,453,094.00	\$2,457,496.00
	i dilettori i ottari 3223 i orice i icia 3ei vices	Ψ2, 133,03 1.00	Ψ2, 137, 130.00

A second Noveless	Account Description	2017 Adopted	2018 Adopted			
Account Number	Account Description	Budget	Budget			
	Function: 3232 - Support Services					
51-1000 - Personal Service	9					
51-1100	Salaries & Wages	386,554.00	392,299.00			
51-1300	Overtime	1,500.00	1,500.00			
	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$388,054.00	\$393,799.00			
51-2000 - Employee Benefi						
51-2100	Group Insurance	62,400.00	62,400.00			
51-2200	FICA	24,060.00	24,415.00			
51-2300	Medicare	5,627.00	5,710.00			
51-2400	Pension	47,591.00	49,062.00			
	Account Classification Total: 51-2000 - Employee Benefits	\$139,678.00	\$141,587.00			
52-2000 - Purchased-Prope						
52-2211	Repair / Maint Equipment	2,000.00	1,000.00			
52-2212	Repair / Maint Vehicles	3,200.00	3,200.00			
	ount Classification Total: 52-2000 - Purchased-Property Services	\$5,200.00	\$4,200.00			
52-3000 - Other Purchased						
52-3206	Mobile Agreements	4,100.00	3,500.00			
52-3500	Travel & Training	2,200.00	2,800.00			
52-3600	Dues and Fees	200.00	0.00			
	Account Classification Total: 52-3000 - Other Purchased Services	\$6,500.00	\$6,300.00			
53-1000 - Supplies						
53-1115	Uniforms	3,000.00	2,000.00			
53-1120	Protective Clothing	500.00	500.00			
53-1121	Ammunition	13,000.00	13,000.00			
53-1125	Vehicle Repair Parts	2,500.00	2,500.00			
53-1400	Books and Periodicals	200.00	200.00			
53-1600	Small Equipment	400.00	400.00			
53-1700	Other Supplies	3,000.00	1,300.00			
53-1703	YOUTH COPS PROGRAM	3,200.00	3,200.00			
	Account Classification Total: 53-1000 - Supplies	\$25,800.00	\$23,100.00			
54-2000 - Machinery and E						
54-2500	Other Capital Outlay	0.00	65,000.00			
A	ccount Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$65,000.00			
	Function Total: 3232 - Support Services	\$565,232.00	\$633,986.00			

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function:</b> 3250 - 2011 ( 51-1000 - Personal Services-Sa			
51-1100	Salaries & Wages	72,628.00	0.00
Account Clas	sification Total: 51-1000 - Personal Services-Salaries Wages	\$72,628.00	\$0.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	11,345.00	0.00
51-2200	FICA	4,503.00	0.00
51-2300	Medicare	1,054.00	0.00
51-2400	Pension	8,907.00	0.00
	Account Classification Total: 51-2000 - Employee Benefits	\$25,809.00	\$0.00
	Function Total: 3250 - 2011 COPS Grant	\$98,437.00	\$0.00

Account	Number	Account Description		2017 Adopted Budget	2018 Adopted Budget
	52 - CAPAC Gra				_
51-1000 - Persona	l Services-Salarie	s Wages			
51-1100		Salaries & Wages		114,404.00	113,481.00
51-1300		Overtime		3,500.00	3,500.00
	Account Classific	ation Total: 51-1000 - Personal Service	es-Salaries Wages	\$117,904.00	\$116,981.00
51-2000 - Employ	ee Benefits		- Total Control of the Control of th	'	
51-2100		Group Insurance		17,018.00	15,600.00
51-2200		FICA .		7,311.00	7,253.00
51-2300		Medicare		1,710.00	1,696.00
51-2400		Pension		14,460.00	14,574.00
	Ac	count Classification Total: 51-2000 - E	Employee Benefits	\$40,499.00	\$39,123.00
		Function Total: 3252	2 - CAPAC Grant	\$158,403.00	\$156,104.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	ial Services-Violent Crime		
51-1000 - Personal Services-	Salaries Wages		
51-1100	Salaries & Wages	76,355.00	83,805.00
51-1300	Overtime	0.00	1,800.00
Account Ci	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$76,355.00	\$85,605.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	0.00	15,600.00
51-2200	FICA	4,734.00	5,308.00
51-2300	Medicare	1,107.00	1,241.00
51-2400	Pension	9,364.00	10,665.00
	Account Classification Total: 51-2000 - Employee Benefits	\$15,205.00	\$32,814.00
	Function Total: 3270 - Special Services-Violent Crime	\$91,560.00	\$118,419.00
	Reporting Category Total: 3200 - Police	\$5,046,508.00	\$5,134,119.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 35	00 – Fire		
	Administration		
51-1000 - Personal Services			
51-1100	Salaries & Wages	267,576.00	275,127.00
51-1300	Overtime	0.00	1,800.00
Account C.	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$267,576.00	\$276,927.00
51-2000 - Employee Benefits	S		
51-2100	Group Insurance	28,364.00	31,200.00
51-2200	FICA	16,590.00	17,170.00
51-2300	Medicare	3,880.00	4,015.00
51-2400	Pension	32,816.00	34,501.00
	Account Classification Total: 51-2000 - Employee Benefits	\$81,650.00	\$86,886.00
52-2000 - Purchased-Proper			
52-2212	Repair / Maint Vehicles	0.00	1,000.00
	unt Classification Total: 52-2000 - Purchased-Property Services	\$0.00	\$1,000.00
52-3000 - Other Purchased S			
52-3206	Mobile Agreements	1,500.00	1,500.00
52-3500	Travel & Training	2,000.00	2,000.00
52-3600	Dues and Fees	200.00	200.00
	count Classification Total: 52-3000 - Other Purchased Services	\$3,700.00	\$3,700.00
53-1000 - Supplies			
53-1110	Office Supplies	2,000.00	900.00
53-1125	Vehicle Repair Parts	0.00	600.00
53-1135	Custodial Supplies	8,597.00	2,400.00
	Account Classification Total: 53-1000 - Supplies	\$10,597.00	\$3,900.00
	Function Total: 3510 - Fire Administration	\$363,523.00	\$372,413.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	Suppression	Daaget	Baagee
51-1000 - Personal Services			
51-1100 - Fersonal Services	Salaries & Wages	1,180,254.00	1 1/1 002 00
51-1100	Overtime	25,000.00	1,141,092.00 35,000.00
	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$1,205,254.00	\$1,176,092.00
51-2000 - Employee Benefits		\$1,205,254.00	\$1,170,092.00
51-2100 Employee benefits	Group Insurance	192,873.00	218,400.00
51-2200	FICA	74,726.00	72,918.00
51-2200	Medicare	17,476.00	17,053.00
51-2400	Pension	147,814.00	146,525.00
31 Z+00	Account Classification Total: 51-2000 - Employee Benefits	\$432,889.00	\$454,896.00
52-1000 - Purchases Profess	1 /	\$TJ2,003.00	φτυτ,οου.ου
52-1000 - Furchases Profess 52-1300	Technical Services	425.00	425.00
	n Total: 52-1000 - Purchases Professional & Technical Services	\$425.00	\$425.00
52-2000 - Purchased-Proper		\$ <del>1</del> 23.00	\$ <del>4</del> 23.00
52-2000 - Purchased-Propert	,	3,100.00	2,000.00
52-2205 52-2210	Repairs and Maintenance - Training Site Repair / Maint Building	25,000.00	10,000.00
52-2210 52-2211		,	
52-2211 52-2212	Repair / Maint Equipment	15,928.00	12,000.00
	Repair / Maint Vehicles	23,000.00	20,000.00
52-2300	Rentals	518.00	1,068.00
	unt Classification Total: 52-2000 - Purchased-Property Services	\$67,546.00	\$45,068.00
52-3000 - Other Purchased S		1 000 00	2 500 00
52-3200 53-3205	Communications	1,000.00	3,500.00
52-3205 53-3206	Telephone	14,000.00	8,800.00
52-3206 53-3210	Mobile Agreements	900.00	900.00
52-3210	Postage	50.00	0.00
52-3500 53-3600	Travel & Training	20,000.00	10,000.00
52-3600	Dues and Fees	250.00	250.00
	count Classification Total: 52-3000 - Other Purchased Services	\$36,200.00	\$23,450.00
53-1000 - Supplies	Constant Control (Martin Coll	2 000 00	2 000 00
53-1100	General Supplies/Materials	3,000.00	3,000.00
53-1110	Office Supplies	1,200.00	0.00
53-1115	Uniforms	13,300.00	14,000.00
53-1120	Protective Clothing	9,000.00	9,000.00
53-1125	Vehicle Repair Parts	18,000.00	10,000.00
53-1126	Equipment Repair Parts	0.00	2,500.00
53-1136	Fire Suppression Supplies	1,150.00	1,000.00
53-1210	Water/Sewerage	6,200.00	7,344.00
53-1220	Natural Gas	4,000.00	4,200.00
53-1230	Electricity	20,000.00	20,000.00
53-1270	Gasoline/Diesel	21,000.00	21,000.00
53-1400	Books and Periodicals	576.00	695.00
53-1600	Small Equipment	5,000.00	4,000.00
53-1700	Other Supplies	2,500.00	2,500.00
54-2000 - Machinery and Eq	Account Classification Total: 53-1000 - Supplies vuipment	\$104,926.00	\$99,239.00
52-2213	Repairs and Maintenance - Fire Hydrants	2,000.00	2,000.00
54-2200	Vehicles	460,000.00	0.00
Acc	count Classification Total: 54-2000 - Machinery and Equipment	\$462,000.00	\$2,000.00
	Function Total: 3520 - Fire Suppression	\$2,309,240.00	\$1,801,170.00
	. atali odao i ilo oappi coololi	7=,000,E10100	4-,001,1,0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 3530 - Fire P	revention		
51-1000 - Personal Services-S	Salaries Wages		
51-1100	Salaries & Wages	93,559.00	96,366.00
Account Cla	ssification Total: 51-1000 - Personal Services-Salaries Wages	\$93,559.00	\$96,366.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	11,345.00	15,600.00
51-2200	FICA	5,801.00	5,975.00
51-2300	Medicare	1,357.00	1,397.00
51-2400	Pension	11,474.00	12,006.00
	Account Classification Total: 51-2000 - Employee Benefits	\$29,977.00	\$34,978.00
52-3000 - Other Purchased Se	ervices		
52-3206	Mobile Agreements	1,680.00	1,680.00
52-3500	Travel & Training	2,200.00	1,900.00
52-3600	Dues and Fees	0.00	350.00
Acci	ount Classification Total: 52-3000 - Other Purchased Services	\$3,880.00	\$3,930.00
53-1000 - Supplies			
53-1100	General Supplies/Materials	1,950.00	2,000.00
53-1600	Small Equipment	0.00	500.00
	Account Classification Total: 53-1000 - Supplies	\$1,950.00	\$2,500.00
54-2000 - Machinery and Equ	ipment		
54-2200	Vehicles	60,000.00	0.00
Acco	ount Classification Total: 54-2000 - Machinery and Equipment	\$60,000.00	\$0.00
	Function Total: 3530 - Fire Prevention	\$189,366.00	\$137,774.00
	Reporting Category Total: 3500 - Fire	\$2,862,129.00	\$2,311,357.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 41	L00 - Public Works Administration		
. 3 3 ,	lic Works Administration		
51-1000 - Personal Services	s-Salaries Wages		
51-1100	Salaries & Wages	117,747.00	117,191.00
Account (	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$117,747.00	\$117,191.00
51-2000 - Employee Benefit	ts		
51-2100	Group Insurance	11,345.00	7,800.00
51-2200	FICA	7,300.00	7,266.00
51-2300	Medicare	2,577.00	1,699.00
51-2400	Pension	14,441.00	14,600.00
52 1000 8 1 8	Account Classification Total: 51-2000 - Employee Benefits	\$35,663.00	\$31,365.00
52-1000 - Purchases Profes		6 600 00	F 600 00
52-1300	Technical Services	6,690.00	5,600.00
	on Total: 52-1000 - Purchases Professional & Technical Services	\$6,690.00	\$5,600.00
<i>52-2000 - Purchased-Prope</i> <b>52-2210</b>	,	0.00	2 000 00
52-2210 52-2211	Repair / Maint Building Repair / Maint Equipment	0.00 300.00	2,000.00 400.00
52-2211 52-2212	Repair / Maint Equipment Repair / Maint Vehicles	2,000.00	2,000.00
52-2212 52-2300	Rentals	2,500.00	2,500.00
	ount Classification Total: 52-2000 - Purchased-Property Services	\$4,800.00	\$6,900.00
52-3000 - Other Purchased		φτ,000.00	\$0,500.00
52-3205 52-3205	Telephone	11,240.00	500.00
52-3206	Mobile Agreements	1,700.00	4,400.00
52-3500	Travel & Training	1,800.00	2,000.00
52-3600	Dues and Fees	500.00	500.00
A	ccount Classification Total: 52-3000 - Other Purchased Services	\$15,240.00	\$7,400.00
53-1000 - Supplies		. ,	. ,
53-1100	General Supplies/Materials	500.00	2,500.00
53-1110	Office Supplies	1,000.00	1,000.00
53-1115	Uniforms	600.00	500.00
53-1125	Vehicle Repair Parts	1,200.00	1,200.00
53-1126	Equipment Repair Parts	250.00	250.00
53-1135	Custodial Supplies	300.00	300.00
53-1210	Water/Sewerage	0.00	800.00
53-1230	Electricity	17,000.00	22,000.00
53-1270	Gasoline/Diesel	10,000.00	2,300.00
54 2000 44 41	Account Classification Total: 53-1000 - Supplies	\$30,850.00	\$30,850.00
54-2000 - Machinery and Ed	quipment	2 000 00	0.00
54-2500	Other Capital Outlay	3,000.00 \$3,000.00	0.00 \$0.00
	ccount Classification Total: 54-2000 - Machinery and Equipment	\$3,000.00	\$0.00
57-1000 - Intergovernment 57-1130	St of GA DOC Contract	39,500.00	0.00
37-1130	Account Classification Total: 57-1000 - Intergovernmental	\$39,500.00	\$0.00
58-1000 - Principal	Account Classification Fotal, 37-1000 - Intergoverninental	φυσ,υυιυυ	φυ.υυ
58-1200	Capital Lease Pymt (Principal)	3,515.00	3,515.00
50 1200	Account Classification Total: 58-1000 - Principal	\$3,515.00	\$3,515.00
	Function Total: 4100 - Public Works Administration	\$257,005.00	\$202,821.00
Report	ing Category Total: 4100 - Public Works Administration	\$257,005.00	\$202,821.00
Keport	any category rotal 7100 I abile Works Administration	Ψ237,003.00	Ψ202,021.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 42	00 - Highways & Streets		
	ements & Grounds		
51-1000 - Personal Services	-Salaries Wages		
51-1100	Salaries & Wages	49,468.00	51,131.00
Account C	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$49,468.00	\$51,131.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	5,673.00	7,800.00
51-2200	FICA	3,067.00	3,170.00
51-2300	Medicare	717.00	741.00
51-2400	Pension	6,067.00	6,370.00
	Account Classification Total: 51-2000 - Employee Benefits	\$15,524.00	\$18,081.00
52-2000 - Purchased-Proper	,		
52-2210	Repair / Maint Building	500.00	200.00
52-2211	Repair / Maint Equipment	300.00	300.00
52-2212	Repair / Maint Vehicles	500.00	500.00
	unt Classification Total: 52-2000 - Purchased-Property Services	\$1,300.00	\$1,000.00
52-3000 - Other Purchased		F00 00	F00.00
52-3206 52-3500	Mobile Agreements	508.00 150.00	500.00 150.00
	Travel & Training count Classification Total: 52-3000 - Other Purchased Services		
53-1000 - Supplies	COUNT Classification Total: 32-3000 - Other Purchased Services	\$658.00	\$650.00
53-1000 - Supplies 53-1100	General Supplies/Materials	100.00	40.00
53-1100	Office Supplies	225.00	0.00
53-1115	Uniforms	200.00	270.00
53-1125	Vehicle Repair Parts	1,000.00	1,000.00
53-1270	Gasoline/Diesel	4,500.00	3,800.00
55 12. 5	Account Classification Total: 53-1000 - Supplies	\$6,025.00	\$5,110.00
	Function Total: 4210 - Pavements & Grounds	\$72,975.00	\$75,972.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Function: 4220 – Stre	ets		
51-1000 - Personal Services-	Salaries Wages		
51-1100	Salaries & Wages	172,850.00	175,828.00
51-1300	Overtime	0.00	15,000.00
Account Ci	assification Total: 51-1000 - Personal Services-Salaries Wages	\$172,850.00	\$190,828.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	39,709.00	54,600.00
51-2200	FICA	10,717.00	11,831.00
51-2300	Medicare	2,506.00	2,767.00
51-2400	Pension	21,198.00	23,775.00
	Account Classification Total: 51-2000 - Employee Benefits	\$74,130.00	\$92,973.00
52-2000 - Purchased-Propert			
52-2210	Repair / Maint Building	500.00	500.00
52-2211	Repair / Maint Equipment	1,000.00	1,700.00
52-2212	Repair / Maint Vehicles	2,000.00	2,000.00
52-2300	Rentals	1,500.00	500.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$5,000.00	\$4,700.00
52-3000 - Other Purchased S			
52-3205	Telephone	1,500.00	1,800.00
52-3206	Mobile Agreements	750.00	650.00
52-3500	Travel & Training	0.00	400.00
52-3700	Education and Training	600.00	0.00
53-1111	Street Signs	16,000.00	16,000.00
	count Classification Total: 52-3000 - Other Purchased Services	\$18,850.00	\$18,850.00
53-1000 - Supplies			
53-1100	General Supplies/Materials	15,000.00	13,000.00
53-1115	Uniforms	2,000.00	1,500.00
53-1125	Vehicle Repair Parts	7,000.00	7,000.00
53-1126	Equipment Repair Parts	1,000.00	1,500.00
53-1270	Gasoline/Diesel	15,000.00	12,000.00
53-1600	Small Equipment	1,800.00	7,225.00
	Account Classification Total: 53-1000 - Supplies	\$41,800.00	\$42,225.00
54-2000 - Machinery and Equ			
54-2100	Machinery & Equipment	0.00	17,500.00
54-2200	Vehicles	0.00	20,600.00
	ount Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$38,100.00
58-1000 - Principal			
58-1200	Capital Lease Pymt (Principal)	1,900.00	0.00
	Account Classification Total: 58-1000 - Principal	\$1,900.00	\$0.00
	Function Total: 4220 - Streets	\$314,530.00	\$387,676.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 4224 – Sidew	alks		_
54-1000 - Property			
54-1400	Infrastructure	30,000.00	6,000.00
54-1402	Infrastructure MLK Trail	100,000.00	100,000.00
	Account Classification Total: 54-1000 - Property	\$130,000.00	\$106,000.00
	Function Total: 4224 - Sidewalks	\$130,000,00	\$106,000.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 4250 - Dito	ches & Drains		
51-1000 - Personal Services	s-Salaries Wages		
51-1100	Salaries & Wages	177,585.00	179,989.00
51-1300	Overtime	0.00	3,500.00
Account (	Classification Total: 51-1000 - Personal Services-Salaries Wages	\$177,585.00	\$183,489.00
51-2000 - Employee Benefit		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
51-2100	Group Insurance	39,709.00	23,400.00
51-2200	FICA	11,010.00	11,376.00
51-2300	Medicare	2,575.00	2,661.00
51-2400	Pension	21,779.00	22,860.00
	Account Classification Total: 51-2000 - Employee Benefits	\$75,073.00	\$60,297.00
52-1000 - Purchases Profes	sional & Technical Services	, .,	1,
52-1200	Professional Services	500.00	0.00
52-1201	Consultants	0.00	9,000.00
52-1300	Technical Services	5,000.00	3,000.00
	on Total: 52-1000 - Purchases Professional & Technical Services	\$5,500.00	\$12,000.00
52-2000 - Purchased-Prope		40,000.00	412/000100
52-2211	Repair / Maint Equipment	4,000.00	2,000.00
52-2212	Repair / Maint Vehicles	3,000.00	7,000.00
52-2300	Rentals	300.00	0.00
	ount Classification Total: 52-2000 - Purchased-Property Services	\$7,300.00	\$9,000.00
52-3000 - Other Purchased		47,000.00	45/000.00
52-3206	Mobile Agreements	1,500.00	1,600.00
52-3300	Advertising	5,000.00	5,000.00
52-3500	Travel & Training	700.00	1,000.00
52-3700	Education and Training	2,000.00	0.00
54-3000	IntangibleComputer Software	400.00	444.00
A	ccount Classification Total: 52-3000 - Other Purchased Services	\$9,600.00	\$8,044.00
53-1000 - Supplies		40,000.00	40,011100
53-1100	General Supplies/Materials	12,000.00	10,000.00
53-1110	Office Supplies	300.00	0.00
53-1115	Uniforms	1,700.00	1,500.00
53-1125	Vehicle Repair Parts	7,000.00	8,000.00
53-1126	Equipment Repair Parts	1,000.00	1,000.00
53-1270	Gasoline/Diesel	12,000.00	12,000.00
53-1600	Small Equipment	3,000.00	4,000.00
	Account Classification Total: 53-1000 - Supplies	\$37,000.00	\$36,500.00
57-1000 - Intergovernment		75.755565	400,000.00
57-1130	St of GA DOC Contract	39,504.00	39,504.00
	Account Classification Total: 57-1000 - Intergovernmental	\$39,504.00	\$39,504.00
	Function Total: 4250 - Ditches & Drains	\$351,562.00	\$348,834.00
Function: 4270 - Tra	ffic Engineering	ψ331/302100	ψ5 10,05 1100
57-1000 - Intergovernment			
57-1112	Glynn County BOC Maintenance Traffic Signals	4,000.00	4,000.00
	Account Classification Total: 57-1000 - Intergovernmental	\$4,000.00	\$4,000.00
	Function Total: 4270 - Traffic Engineering	\$4,000.00	\$4,000.00
	Reporting Category Total: 4200 - Highways & Streets	\$873,067.00	\$922,482.00
	Reporting Category Total: 4200 - Highways & Streets	\$0/3,00/.00	\$922, <del>4</del> 82.l

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 490	0 - Maintenance & Shop	<u> </u>	
Function: 4900 - Garage			
51-1000 - Personal Services-S			
51-1100	Salaries & Wages	149,497.00	155,689.00
51-1300	Overtime	0.00	800.00
	ssification Total: 51-1000 - Personal Services-Salaries Wages	\$149,497.00	\$156,489.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	28,364.00	31,200.00
51-2200	FICA	9,269.00	9,702.00
51-2300	Medicare	2,168.00	2,269.00
51-2400	Pension	18,334.00	19,496.00
52 2000 Divishes of Division	Account Classification Total: 51-2000 - Employee Benefits	\$58,135.00	\$62,667.00
52-2000 - Purchased-Property 52-2210	Repair / Maint Building	1,500.00	750.00
52-2210 52-2211	Repair / Maint Building Repair / Maint Equipment	1,500.00	2,000.00
52-2211	Repair / Maint Legaipment Repair / Maint Vehicles	2,000.00	1,200.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$5,000.00	\$3,950.00
52-3000 - Other Purchased Se	, ,	φ5,000.00	ψ5,550.00
52-3205	Telephone	0.00	7,200.00
52-3206	Mobile Agreements	700.00	950.00
52-3500	Travel & Training	0.00	1,500.00
52-3700	Education and Training	500.00	0.00
Acco	ount Classification Total: 52-3000 - Other Purchased Services	\$1,200.00	\$9,650.00
53-1000 - Supplies			
53-1100	General Supplies/Materials	3,000.00	3,200.00
53-1110	Office Supplies	300.00	300.00
53-1115	Uniforms	1,200.00	1,000.00
53-1125	Vehicle Repair Parts	2,500.00	2,500.00
53-1126	Equipment Repair Parts	700.00	700.00
53-1210	Water/Sewerage	200.00	250.00
53-1220	Natural Gas	1,000.00	600.00
53-1230	Electricity  Carolina (Discal	8,500.00	8,000.00
53-1270 53-1600	Gasoline/Diesel	5,400.00	4,900.00
53-1600	Small Equipment  Account Classification Total: 53-1000 - Supplies	1,000.00 \$23,800.00	3,251.00
	Function Total: 4900 - Garage	\$237,632,00	\$24,701.00 \$257,457.00
	Fullction Total: 4500 - Garage	\$237,032.00	\$257, <del>1</del> 57.00

			2017 Adopted	2018 Adopted
	Account Number	Account Description	Budget	Budget
Function	n: 4920 - Equipn	nent Support		
	- Personal Services-Sa			
	51-1100	Salaries & Wages	219,339.00	215,611.00
	51-1300	Overtime	0.00	1,800.00
		sification Total: 51-1000 - Personal Services-Salaries Wages	\$219,339.00	\$217,411.00
51-2000	- Employee Benefits		, ,	' '
	51-2100	Group Insurance	45,382.00	54,600.00
	51-2200	FICA	13,599.00	13,479.00
	51-2300	Medicare	3,181.00	3,152.00
	51-2400	Pension	26,900.00	27,086.00
		Account Classification Total: 51-2000 - Employee Benefits	\$89,062.00	\$98,317.00
		nal & Technical Services		
	52-1300	Technical Services	7,000.00	600.00
		Total: 52-1000 - Purchases Professional & Technical Services	\$7,000.00	\$600.00
	- Purchased-Property			
	52-2211	Repair / Maint Equipment	8,000.00	8,000.00
	52-2212	Repair / Maint Vehicles	15,000.00	13,000.00
		Classification Total: 52-2000 - Purchased-Property Services	\$23,000.00	\$21,000.00
	- Other Purchased Sei			
	52-3205	Telephone	1,400.00	1,600.00
	52-3206	Mobile Agreements	1,600.00	1,800.00
	52-3500	Travel & Training	100.00	600.00
	52-3600	Dues and Fees	225.00	0.00
	52-3700	Education and Training	325.00	0.00
	52-3900	Other Purchased Services	1,000.00	0.00
		unt Classification Total: 52-3000 - Other Purchased Services	\$4,650.00	\$4,000.00
	- Supplies		6 000 00	6 000 00
	53-1100	General Supplies/Materials	6,000.00	6,000.00
	53-1115	Uniforms	2,200.00	1,800.00
	53-1125	Vehicle Repair Parts	10,000.00	19,000.00
	53-1126	Equipment Repair Parts	1,000.00	3,000.00
	53-1270	Gasoline/Diesel	30,000.00	30,000.00
	53-1600	Small Equipment	2,000.00	3,000.00
54.0000		Account Classification Total: 53-1000 - Supplies	\$51,200.00	\$62,800.00
	- Machinery and Equip		2 500 00	0.00
	54-2100	Machinery & Equipment	3,500.00	0.00
	54-2200	Vehicles	0.00	27,500.00
	Accou	unt Classification Total: 54-2000 - Machinery and Equipment	\$3,500.00	\$27,500.00
		Function Total: 4920 - Equipment Support	\$397,751.00	\$431,628.00

		2017 Adopted	2018 Adopted
 Account Number	Account Description	Budget	Budget
Function: 4930 - Fa	cility Maintenance		
51-1000 - Personal Service	,		
51-1100	Salaries & Wages	40,728.00	52,520.00
51-1300	Overtime	0.00	700.00
Account	t Classification Total: 51-1000 - Personal Services-Salaries Wages	\$40,728.00	\$53,220.00
51-2000 - Employee Bene	fits		
51-2100	Group Insurance	11,345.00	7,800.00
51-2200	FICA	2,525.00	3,300.00
51-2300	Medicare	591.00	772.00
51-2400	Pension	4,995.00	6,543.00
	Account Classification Total: 51-2000 - Employee Benefits	\$19,456.00	\$18,415.00
52-2000 - Purchased-Prop	,		
52-2211	Repair / Maint Equipment	800.00	800.00
52-2212	Repair / Maint Vehicles	1,500.00	1,000.00
	count Classification Total: 52-2000 - Purchased-Property Services	\$2,300.00	\$1,800.00
52-3000 - Other Purchase		400.00	000.00
52-3206	Mobile Agreements	400.00	800.00
	Account Classification Total: 52-3000 - Other Purchased Services	\$400.00	\$800.00
53-1000 - Supplies	Conount Cumplies (Materials	0.00	2 500 00
53-1100 53-1115	General Supplies/Materials Uniforms	0.00 600.00	2,500.00 600.00
53-1115	Vehicle Repair Parts	2,000.00	2,000.00
53-1125	Gasoline/Diesel	2,000.00 3,500.00	10,200.00
53-1270	Small Equipment	1,000.00	1,500.00
33 1000	Account Classification Total: 53-1000 - Supplies	\$7,100.00	\$16,800.00
57-1000 - Intergovernmer	11	\$7,100.00	\$10,000.00
57-1130	St of GA DOC Contract	0.00	39,500.00
	Account Classification Total: 57-1000 - Intergovernmental	\$0.00	\$39,500.00
	Function Total: 4930 - Facility Maintenance	\$69,984.00	\$130,535.00
	Reporting Category Total: 4900 - Maintenance & Shop	\$705,367.00	\$819,620.00
			. ,

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	50 - Cemeteries		
Function: 4950 - Cem			
51-1000 - Personal Services-	Salaries Wages		
51-1100	Salaries & Wages	109,435.00	76,420.00
51-1300	Overtime	6,000.00	5,000.00
	lassification Total: 51-1000 - Personal Services-Salaries Wages	\$115,435.00	\$81,420.00
51-2000 - Employee Benefits		22 (01 00	15 600 00
51-2100 51-2200	Group Insurance FICA	22,691.00 7,157.00	15,600.00
51-2200 51-2300	Medicare	1,674.00	5,048.00 1,181.00
51-2400	Pension	14,157.00	10,144.00
31 2 100	Account Classification Total: 51-2000 - Employee Benefits	\$45,679.00	\$31,973.00
52-1000 - Purchases Profess		ψ 13,07 3100	ψ31,575.00
52-1200	Professional Services	21,050.00	0.00
52-1300	Technical Services	0.00	28,876.00
Account Classification	Total: 52-1000 - Purchases Professional & Technical Services	\$21,050.00	\$28,876.00
52-2000 - Purchased-Proper	ty Services	' '	' '
52-2210	Repair / Maint Building	600.00	600.00
52-2211	Repair / Maint Equipment	1,000.00	1,200.00
52-2212	Repair / Maint Vehicles	1,000.00	800.00
52-2300	Rentals	200.00	0.00
	unt Classification Total: 52-2000 - Purchased-Property Services	\$2,800.00	\$2,600.00
52-3000 - Other Purchased S			
52-3200	Communications	970.00	970.00
52-3205 53-3206	Telephone	556.00	920.00
52-3206 52-3210	Mobile Agreements	850.00 25.00	700.00 0.00
52-3210 52-3500	Postage Travel & Training	150.00	0.00
52-3500 52-3600	Dues and Fees	320.00	0.00
	count Classification Total: 52-3000 - Other Purchased Services	\$2,871.00	\$2,590.00
53-1000 - Supplies	Court Classification Fotal. 32 3000 Other Furchased Scivices	Ψ2,071.00	φ2,390.00
53-1100	General Supplies/Materials	9,500.00	5,500.00
53-1110	Office Supplies	400.00	50.00
53-1115	Uniforms	800.00	600.00
53-1125	Vehicle Repair Parts	2,500.00	2,500.00
53-1126	Equipment Repair Parts	750.00	1,000.00
53-1200	Energy	5,500.00	7,000.00
53-1270	Gasoline/Diesel	6,500.00	6,500.00
53-1600	Small Equipment	1,500.00	2,500.00
	Account Classification Total: 53-1000 - Supplies	\$27,450.00	\$25,650.00
54-1000 - Property		2 400 00	0.00
54-1100	Land Purchase	2,400.00	0.00
57.4000 7.4	Account Classification Total: 54-1000 - Property	\$2,400.00	\$0.00
57-1000 - Intergovernmenta	Ch of CA DOC Combract	20 500 00	20 500 00
57-1130	St of GA DOC Contract  Account Classification Total: 57-1000 - Intergovernmental	39,500.00	39,500.00 \$39,500.00
58-1000 - Principal	Account Classification Total: 57-1000 - Intergovernmental	\$39,500.00	\$39,500.00
58-1000 - Principal 58-1200	Capital Lease Pymt (Principal)	5,274.00	5,274.00
30 1200	Account Classification Total: 58-1000 - Principal	\$5,274.00	\$5,274.00
	Function Total: 4950 - Cemeteries	\$262,459.00	\$217,883.00
	Reporting Category Total: 4950 - Cemeteries	\$262,459.00	\$217,883.00
	Reporting Category Total: 4330 - Centeteries	Ψ202,733.00	Ψ217,000.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 6	100 - Recreation		_
Function: 6110 - Re	creation Administration		
52-2000 - Purchased-Prope	erty Services		
52-2210	Repair / Maint Building	1,500.00	0.00
52-2211	Repair / Maint Equipment	5,000.00	0.00
Acc	ount Classification Total: 52-2000 - Purchased-Property Se	rvices \$6,500.00	\$0.00
	Function Total: 6110 - Recreation Administra	ation \$6,500.00	\$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 6120 - Recre 57-1000 - Intergovernmental	eation Athletic Programs		
57-1116	Athletic Subsidies-Glynn County	4,000.00	6,500.00
	Account Classification Total: 57-1000 - Intergovernmental	\$4,000.00	\$6,500.00
	Function Total: 6120 - Recreation Athletic Programs	\$4,000.00	\$6,500.00

Account Numbe	er Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function:</b> 6122 - R 52-2000 - Purchased-Pro	Recreation Maintenance Operty Services		
52-2210	Repair / Maint Building	5,000.00	5,000.00
 52-2211	Repair / Maint Equipment	5,000.00	5,000.00
Ac	ccount Classification Total: 52-2000 - Purchased-Property Services	\$10,000.00	\$10,000.00
54-1000 - Property			
54-1200	Site Improvements	2,000.00	2,000.00
	Account Classification Total: 54-1000 - Property	\$2,000.00	\$2,000.00
	Function Total: 6122 - Recreation Maintenance	\$12,000.00	\$12,000.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 6124 - Recre	ation Aquatics		
52-2211	Repair / Maint Equipment	20,000.00	2,000.00
Accour	nt Classification Total: 52-2000 - Purchased-Property Services	\$20,000.00	\$2,000.00
	Function Total: 6124 - Recreation Aquatics	\$20,000.00	\$2,000.00

A coor unt Nivershoo	Account Description	2017 Adopted	2018 Adopted
Account Number		Budget	Budget
	eighborhood & Community Service		
51-1000 - Personal Service	9	407.005.00	E0 E76 00
51-1100 51-1300	Salaries & Wages Overtime	107,335.00	58,576.00
	t Classification Total: 51-1000 - Personal Services-Salaries Wages	1,300.00 \$108,635.00	1,300.00 \$59,876.00
51-2000 - Employee Bene		\$100,033.00	\$39,670.00
51-2100 51-2100	Group Insurance	17,018.00	15,600.00
51-2200	FICA	6,655.00	3,712.00
51-2300	Medicare	1,557.00	868.00
51-2400	Pension	13,323.00	7,460.00
	Account Classification Total: 51-2000 - Employee Benefits	\$38,553.00	\$27,640.00
	fessional & Technical Services		
52-1250	Contractual Expense	3,000.00	3,000.00
52-1300	Technical Services	500.00	0.00
	tion Total: 52-1000 - Purchases Professional & Technical Services	\$3,500.00	\$3,000.00
<i>52-2000 - Purchased-Prop</i> <b>52-2210</b>	perty Services  Repair / Maint Building	3,500.00	2,500.00
52-2210 52-2211	Repair / Maint Equipment	2,331.00	1,000.00
52-2320	Rental of Equipment & Vehicles	1,000.00	0.00
	count Classification Total: 52-2000 - Purchased-Property Services	\$6,831.00	\$3,500.00
52-3000 - Other Purchase		ψ0/031100	43/300100
52-3201	Cable	1,058.00	1,800.00
52-3205	Telephone	2,400.00	750.00
52-3500	Travel & Training	1,385.00	500.00
52-3600	Dues and Fees	500.00	0.00
	Account Classification Total: 52-3000 - Other Purchased Services	\$5,343.00	\$3,050.00
<i>53-1000 - Supplies</i> 53-1110	Office Cumplies	900.00	500.00
53-1110 53-1115	Office Supplies Uniforms	500.00 500.00	500.00
53-1115	Custodial Supplies	1,800.00	1,800.00
53-1210	Water/Sewerage	3,300.00	2,800.00
53-1230	Electricity	16,800.00	16,000.00
53-1300	Food	2,000.00	2,000.00
53-1600	Small Equipment	180.00	180.00
53-1700	Other Supplies	1,000.00	1,000.00
	Account Classification Total: 53-1000 - Supplies	\$26,480.00	\$24,780.00
Fi	unction Total: 6130 - Neighborhood & Community Service	\$189,342.00	\$121,846.00
	Reporting Category Total: 6100 - Recreation	\$231,842.00	\$142,346.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 620	0 – Parks		
Function: 6220 - Park	Areas		
51-1000 - Personal Services-S	Salaries Wages		
51-1100	Salaries & Wages	179,380.00	187,570.00
51-1300	Overtime	0.00	500.00
Account Cla	assification Total: 51-1000 - Personal Services-Salaries Wages	\$179,380.00	\$188,070.00
51-2000 - Employee Benefits			
51-2100	Group Insurance	39,709.00	31,200.00
51-2200	FICA	11,122.00	11,660.00
51-2300	Medicare	2,601.00	2,727.00
51-2400	Pension	21,999.00	23,431.00
	Account Classification Total: 51-2000 - Employee Benefits	\$75,431.00	\$69,018.00
52-2000 - Purchased-Property			. ,
52-2140	Lawn & Grounds - not by city personnel	34,656.00	34,656.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00
52-2212	Repair / Maint Vehicles	1,500.00	1,500.00
52-2300	Rentals	2,050.00	2,055.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$40,206.00	\$40,211.00
52-3000 - Other Purchased Se		¥ 10/200100	ų 10/222100
52-3206	Mobile Agreements	950.00	1,050.00
52-3600	Dues and Fees	0.00	50.00
52-3700	Education and Training	0.00	500.00
	ount Classification Total: 52-3000 - Other Purchased Services	\$950.00	\$1,600.00
53-1000 - Supplies		420000	42/000.00
53-1114	Maintenance Supplies	14,000.00	16,500.00
53-1115	Uniforms	2,300.00	2,300.00
53-1125	Vehicle Repair Parts	2,000.00	2,000.00
53-1126	Equipment Repair Parts	1,500.00	1,500.00
53-1210	Water/Sewerage	1,300.00	1,600.00
53-1230	Electricity	20,400.00	20,400.00
53-1270	Gasoline/Diesel	7,000.00	7,000.00
53-1600	Small Equipment	1,300.00	2,000.00
53-1700	Other Supplies	2,500.00	0.00
33 1700	Account Classification Total: 53-1000 - Supplies	\$52,300.00	\$53,300.00
54-2000 - Machinery and Equ		φ32,300.00	\$33,300.00
54-2100 54-2100	Machinery & Equipment	24,600.00	0.00
	ount Classification Total: 54-2000 - Machinery and Equipment	\$24,600.00	\$0.00
58-1000 - Principal	ount Glassification Total. 34 2000 - Placifility and Equipment	φ27,000.00	φυ.00
58-1200 - Principal 58-1200	Capital Lease Pymt (Principal)	5,587.00	5,587.00
30-1200	Account Classification Total: 58-1000 - Principal	\$5,587.00	\$5,587.00
	Function Total: 6220 - Park Areas		
		\$378,454.00	\$357,786.00
	Reporting Category Total: 6200 - Parks	\$378,454.00	\$357,786.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
		Duaget	Dudget
	0 - Building Inspection		
<b>Function: 7220 - Buildi</b> 51-1000 - Personal Services-Si	ng Inspection		
51-1000 - Personal Services-5.	9	72 077 00	70 167 00
	Salaries & Wages ssification Total: 51-1000 - Personal Services-Salaries Wages	72,977.00 \$72,977.00	79,167.00 \$79,167.00
51-2000 - Employee Benefits	SSITICATION TOTAL ST-1000 - PEISONAL SELVICES-SAIANES WAYES	\$72,977.00	\$79,107.00
51-2100 - Employee Berients 51-2100	Group Insurance	11,345.00	15,600.00
51-2200	FICA	4,525.00	4,908.00
51-2300	Medicare	1,059.00	1,148.00
51-2400	Pension	8,950.00	9,863.00
31 2 100	Account Classification Total: 51-2000 - Employee Benefits	\$25,879.00	\$31,519.00
52-2000 - Purchased-Property	1 /	Ψ23,07 3.00	ψ31,313.00
52-2211	Repair / Maint Equipment	100.00	100.00
52-2212	Repair / Maint Vehicles	300.00	600.00
52-2300	Rentals	150.00	0.00
Accoun	t Classification Total: 52-2000 - Purchased-Property Services	\$550.00	\$700.00
52-3000 - Other Purchased Se	prvices		
52-3205	Telephone	2,400.00	0.00
52-3206	Mobile Agreements	750.00	750.00
52-3210	Postage	0.00	60.00
52-3500	Travel & Training	2,000.00	2,500.00
52-3600	Dues and Fees	150.00	150.00
54-3000	IntangibleComputer Software	3,400.00	0.00
	ount Classification Total: 52-3000 - Other Purchased Services	\$8,700.00	\$3,460.00
53-1000 - Supplies			
53-1100	General Supplies/Materials	200.00	250.00
53-1110	Office Supplies	700.00	600.00
53-1125	Vehicle Repair Parts	0.00	200.00
53-1270	Gasoline/Diesel	0.00	1,200.00
53-1400	Books and Periodicals	500.00	750.00
53-1600	Small Equipment	250.00	60.00
	Account Classification Total: 53-1000 - Supplies	\$1,650.00	\$3,060.00
	Function Total: 7220 - Building Inspection	\$109,756.00	\$117,906.00
	Reporting Category Total: 7200 - Building Inspection	\$109,756.00	\$117,906.00

		2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Reporting Category: 740	00 - Planning & Zoning		
	ning & Zoning		
51-1000 - Personal Services-			
51-1100	Salaries & Wages	106,554.00	107,827.00
Account Cl	assification Total: 51-1000 - Personal Services-Salaries Wages	\$106,554.00	\$107,827.00
51-2000 - Employee Benefits		· ,	
51-2100	Group Insurance	11,345.00	15,600.00
51-2200	FICA	6,607.00	6,685.00
51-2300	Medicare	1,545.00	1,563.00
51-2400	Pension	13,068.00	13,434.00
	Account Classification Total: 51-2000 - Employee Benefits	\$32,565.00	\$37,282.00
52-1000 - Purchases Professi	ional & Technical Services		
52-1200	Professional Services	60,000.00	41,000.00
Account Classification	Total: 52-1000 - Purchases Professional & Technical Services	\$60,000.00	\$41,000.00
52-2000 - Purchased-Propert	y Services		
52-2200	Repairs and Maintenance	250.00	0.00
52-2211	Repair / Maint Equipment	0.00	250.00
52-2212	Repair / Maint Vehicles	0.00	600.00
Accou	nt Classification Total: 52-2000 - Purchased-Property Services	\$250.00	\$850.00
52-3000 - Other Purchased S	Services	·	
52-3206	Mobile Agreements	2,100.00	1,200.00
52-3210	Postage	50.00	200.00
52-3300	Advertising	1,000.00	1,000.00
52-3400	Printing and Binding	200.00	1,000.00
52-3500	Travel & Training	1,300.00	2,000.00
52-3600	Dues and Fees	400.00	750.00
52-3905	Historic Preservation	0.00	7,000.00
54-3000	IntangibleComputer Software	0.00	4,475.00
	count Classification Total: 52-3000 - Other Purchased Services	\$5,050.00	\$17,625.00
53-1000 - Supplies		· ·	
53-1100	General Supplies/Materials	600.00	600.00
53-1110	Office Supplies	500.00	300.00
53-1115	Uniforms	75.00	0.00
53-1125	Vehicle Repair Parts	600.00	600.00
53-1270	Gasoline/Diesel	900.00	200.00
53-1400	Books and Periodicals	0.00	250.00
	Account Classification Total: 53-1000 - Supplies	\$2,675.00	\$1,950.00
57-1000 - Intergovernmental		· ·	
57-1113	Glynn County GIS Fees	1,663.00	1,663.00
	Account Classification Total: 57-1000 - Intergovernmental	\$1,663.00	\$1,663.00
58-1000 - Principal			
58-1200	Capital Lease Pymt (Principal)	1,900.00	0.00
	Account Classification Total: 58-1000 - Principal	\$1,900.00	\$0.00
	Function Total: 7410 - Planning & Zoning	\$210,657.00	\$208,197.00
	- a	7=20,007.30	4200,257.100

Account Nu	umber Account Description	2017 Adopted Budget	2018 Adopted Budget
Function: 7450	) - Code Enforcement	•	
	Services-Salaries Wages		
51-1100	Salaries & Wages	65,000.00	66,950.00
Ac	ccount Classification Total: 51-1000 - Personal Services-Salaries V		\$66,950.00
51-2000 - Employee	Benefits		
51-2100	Group Insurance	11,341.00	15,600.00
51-2200	FICA	4,030.00	4,151.00
51-2300	Medicare	943.00	971.00
51-2400	Pension	7,972.00	8,341.00
	Account Classification Total: 51-2000 - Employee Be	enefits \$24,286.00	\$29,063.00
52-2000 - Purchased			
52-2211	Repair / Maint Equipment	50.00	50.00
52-2212	Repair / Maint Vehicles	0.00	1,200.00
52-2300	Rentals	100.00	0.00
F2 2000 Other Bur	Account Classification Total: 52-2000 - Purchased-Property Se	ervices \$150.00	\$1,250.00
<i>52-3000 - Other Pur</i> <b>52-320</b> 6	Mobile Agreements	2,100.00	3,420.00
52-3500 52-3500	Travel & Training	3,000.00	3,000.00
52-3600 52-3600	Dues and Fees	375.00	400.00
32 3000	Account Classification Total: 52-3000 - Other Purchased Se		\$6,820.00
53-1000 - Supplies	Account Classification Foran 32 3000 Guiler Falchasca 30	φ3,173.00	ψ0,020.00
53-1110	Office Supplies	350.00	350.00
53-1115	Uniforms	300.00	450.00
53-1270	Gasoline/Diesel	0.00	2,900.00
53-1400	Books and Periodicals	0.00	100.00
	Account Classification Total: 53-1000 - Su	<i>s</i> \$650.00	\$3,800.00
	Function Total: 7450 - Code Enforce	ment \$95,561.00	\$107,883.00
	Reporting Category Total: 7400 - Planning & Zo	oning \$306,218.00	\$316,080.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category:	7500 - Economic Development		
	onomic Development		
51-1000 - Personal Servic	es-Salaries Wages		
51-1100	Salaries & Wages	58,695.00	64,138.00
Account	t Classification Total: 51-1000 - Personal Services-Salaries Wages	\$58,695.00	\$64,138.00
51-2000 - Employee Bene			
51-2100	Group Insurance	5,673.00	7,800.00
51-2200	FICA	3,410.00	3,977.00
51-2300	Medicare	798.00	930.00
51-2400	Pension	7,198.00	7,991.00
	Account Classification Total: 51-2000 - Employee Benefits	\$17,079.00	\$20,698.00
52-3000 - Other Purchase			
52-3205	Telephone	200.00	0.00
52-3206	Mobile Agreements	1,000.00	1,800.00
52-3301	Marketing and Promotions	0.00	5,000.00
52-3500	Travel & Training	1,800.00	7,500.00
52-3600	Dues and Fees	150.00	1,400.00
	Account Classification Total: 52-3000 - Other Purchased Services	\$3,150.00	\$15,700.00
53-1000 - Supplies	Office Counties	400.00	000.00
53-1110 53-1270	Office Supplies	400.00 0.00	800.00
53-1270 53-1400	Gasoline/Diesel Books and Periodicals	150.00	2,300.00
55-1400			0.00
	Account Classification Total: 53-1000 - Supplies	\$550.00	\$3,100.00
	Function Total: 7550 - Economic Development	\$79,474.00	\$103,636.00
	Reporting Category Total: 7500 - Economic Development	\$79,474.00	\$103,636.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Reporting Category: 9	0000 - Other Financing Uses		
	her Financing Uses		
54-2000 - Machinery and I	Equipment		
61-1046	Transfer to SPLOST VI	0.00	122,901.00
A	Account Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$122,901.00
61-1000 - Operating Trans	sfers Out		
61-1010	Transfer - CD Admin Fund	43,308.00	61,130.00
61-1015	Transfer - Workers' Comp Fund	150,000.00	150,000.00
61-1020	Transfer - Multi-Purpose Center Fund	149,400.00	145,710.00
61-1022	DOT T/E Grant Match	55,328.00	0.00
61-1030	Transfer - Sanitation Fund	0.00	350,000.00
61-1050	Transfer - E-911	710,729.00	468,926.00
	Account Classification Total: 61-1000 - Operating Transfers Out	\$1,108,765.00	\$1,175,766.00
	Function Total: 9000 - Other Financing Uses	\$1,108,765.00	\$1,298,667.00
	Reporting Category Total: 9000 - Other Financing Uses	\$1,108,765.00	\$1,298,667.00
	EXPENSES Total	\$15,601,096.00	\$15,827,134.00
	5   DEL/ENUE   T.   100   0     15	†15 co1 coc co	t15 007 104 00
	Fund REVENUE Total: 100 - General Fund	\$15,601,096.00	\$15,827,134.00
	Fund EXPENSE Total: 100 - General Fund	\$15,601,096.00	\$15,827,134.00
	Fund Total: 100 - General Fund	\$0.00	\$0.00

Accou	unt Number Acco	ount Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 210 - Stat	e & Local Confiscated	Assets		
REVENUES				
Reporting Cate	<i>o</i> ,	nue		
Function:	0000 - Revenue			
35-1000 - FINE 35-13	s & Forfeitures	e & Local Seizure Proceeds	25,000.00	20,000.00
33-13		t Classification Total: 35-1000 - Fines & Forfeitures	\$25,000.00	\$20,000.00
36-1000 - Inte		it Classification Total. 55-1000 - Filles & Fortellules	\$23,000.00	\$20,000.00
36-10 36-10		rest Earned	125.00	350.00
30 10		nt Classification Total: 36-1000 - Interest Revenues	\$125.00	\$350.00
38-9000 - Othe		The classification rotal, 30 1000 Therest Revendes	Ψ123.00	ψ550.00
38-90		r Year Resources	41,372.00	16,026.00
	Acc	count Classification Total: 38-9000 - Other Revenue	\$41,372.00	\$16,026.00
		Function Total: 0000 - Revenue	\$66,497.00	\$36,376.00
		Reporting Category Total: 0000 - Revenue	\$66,497.00	\$36,376.00
		REVENUES Total	\$66,497.00	\$36,376.00
Reporting Cate Function: 53-1000 - Supp	3210 - Police Adminis	_		
53-11		eral Supplies/Materials	15,997.00	15,876.00
53-11	.21 Amn	nunition	5,500.00	5,500.00
53-16	500 Sma	II Equipment	15,000.00	15,000.00
		Account Classification Total: 53-1000 - Supplies	\$36,497.00	\$36,376.00
	hinery and Equipment			
54-22			30,000.00	0.00
	Account Class	ification Total: 54-2000 - Machinery and Equipment _	\$30,000.00	\$0.00
		Function Total: 3210 - Police Administration	\$66,497.00	\$36,376.00
		Reporting Category Total: 3200 - Police	\$66,497.00	\$36,376.00
		EXPENSES Total	\$66,497.00	\$36,376.00
	Fund REVENU	JE Total: 210 - State & Local Confiscated Assets	\$66,497.00	\$36,376.00
	Fund EXPENS	SE Total: 210 - State & Local Confiscated Assets	\$66 <i>,</i> 497.00	\$36,376.00

Account Number	Account Desc	ription	2017 Adopted Budget	2018 Adopted Budget
Fund: 212 - Federal Confisca	ted Assets			
REVENUES				
3	00 - Revenue			
Function: 0000 - Reve	enue			
38-9000 - Other Revenue	Duiou Voou Doo		12 104 00	06.011.00
38-9050	Prior Year Res	sources sification Total: 38-9000 - Other Revenue	13,104.00 \$13,104.00	86,011.00 \$86,011.00
	ACCOUNT CIAS	Function Total: 0000 - Revenue	\$13,104.00	\$86,011.00
	Donos	ting Category Total: 0000 - Revenue	\$13,104.00	\$86,011.00
	керог	REVENUES Total	\$13,104.00	\$86,011.00
EXPENSES		REVENUES TOTAL	\$13,104.00	\$00,011.00
	00 - Police			
	e Administration			
52-3000 - Other Purchased S				
52-3500	Travel & Trair	nina	0.00	2,711.00
54-3000		omputer Software	3,300.00	3,300.00
Acc		Total: 52-3000 - Other Purchased Services	\$3,300.00	\$6,011.00
53-1000 - Supplies			,	
53-1100	General Suppl	lies/Materials	4,902.00	5,000.00
53-1600	Small Equipme	ent	4,902.00	5,000.00
		nt Classification Total: 53-1000 - Supplies	\$9,804.00	\$10,000.00
54-2000 - Machinery and Equ				
54-2200	Vehicles		0.00	35,000.00
Acc		otal: 54-2000 - Machinery and Equipment	\$0.00	\$35,000.00
		n Total: 3210 - Police Administration	\$13,104.00	\$51,011.00
	ort Services			
53-1000 - Supplies	Duntantina Cla	Ale in a	0.00	25 000 00
53-1120	Protective Clo		0.00 \$0.00	35,000.00
		unt Classification Total: 53-1000 - Supplies	\$0.00	\$35,000.00
		nction Total: 3232 - Support Services		\$35,000.00
	Ke	porting Category Total: 3200 - Police	\$13,104.00	\$86,011.00
		EXPENSES Total	\$13,104.00	\$86,011.00
	Fund REVENUE	Total: 212 - Federal Confiscated Assets	\$13,104.00	\$86,011.00
	Fund EXPENSE	Total: 212 - Federal Confiscated Assets	\$13,104.00	\$86,011.00
		tal: 212 - Federal Confiscated Assets	\$0.00	\$0.00
			7	+ 3.00

Account Number Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 215 - E-911 Fund REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
39-1000 - Interfund Transfers		
39-1220 Transfer In - SPLOST	0.00	129,009.00
39-1230 Transfer In - General Fund	710,729.00	468,926.00
Account Classification Total: 39-1000 - Interfund Transfers	\$710,729.00	\$597,935.00
Function Total: 0000 - Revenue	\$710,729.00	\$597,935.00
Reporting Category Total: 0000 - Revenue	\$710,729.00	\$597,935.00
REVENUES Total	\$710,729.00	\$597,935.00
EXPENSES 2000 F 011		
Reporting Category: 3800 - E-911  Function: 3800 - E-911		
57-1000 - Intergovernmental		
57-1000 - Intergovernmental 57-1120 E-911 JPSC	710,729.00	597,935.00
Account Classification Total: 57-1000 - Intergovernmental	\$710,729.00	\$597,935.00
Function Total: 3800 - E-911	\$710,729.00	\$597,935.00
Reporting Category Total: 3800 - E-911	\$710,729.00	\$597,935.00
EXPENSES Total	\$710,729.00	\$597,935.00
EXI ENSES TOTAL	\$710,729.00	φυση,συυ.00
Fund REVENUE Total: 215 - E-911 Fund	\$710,729.00	\$597,935.00
Fund EXPENSE Total: 215 - E-911 Fund	\$710,729.00	\$597,935.00
Fund Total: 215 - E-911 Fund	\$0.00	\$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	evelop Administration		
REVENUES	2000 P		
Reporting Category: ( Function: 0000 - Re	0000 - Revenue		
39-1000 - Interfund Trans			
39-1230	Transfer In - General Fund	43,308.00	61,130.00
39-1255	Transfer In - CD Entitlement	67,284.00	67,284.00
39-1256	Transfer In - CHIP Grant	5,990.00	0.00
	Account Classification Total: 39-1000 - Interfund Transfers	\$116,582.00	\$128,414.00
	Function Total: 0000 - Revenue	\$116,582.00	\$128,414.00
	Reporting Category Total: 0000 - Revenue	\$116,582.00	\$128,414.00
	REVENUES Total	\$116,582.00	\$128,414.00
EXPENSES			
	1200 - Community Development		
	ommunity Development		
51-1000 - Personal Service	9	72.012.00	74 104 00
51-1100	Salaries & Wages	73,913.00	74,194.00
51-1300	Overtime t Classification Total: 51-1000 - Personal Services-Salaries Wages	0.00 \$73,913.00	500.00 \$74,694.00
51-2000 - Employee Bene		\$73,913.00	\$74,094.00
51-2100 - Employee Bene.	Group Insurance	15,600.00	15,600.00
51-2200	FICA	4,583.00	4,631.00
51-2300	Medicare	1,072.00	1,083.00
51-2400	Pension	9,065.00	9,306.00
51-2700	Workers' Compensation	3,474.00	0.00
	Account Classification Total: 51-2000 - Employee Benefits	\$33,794.00	\$30,620.00
52-1000 - Purchases Profe	essional & Technical Services	122,	, ,
52-1201	Consultants	0.00	16,000.00
Account Classificat	tion Total: 52-1000 - Purchases Professional & Technical Services	\$0.00	\$16,000.00
52-2000 - Purchased-Prop			
52-2212	Repair / Maint Vehicles	0.00	700.00
52-2300	Rentals	1,300.00	0.00
	count Classification Total: 52-2000 - Purchased-Property Services	\$1,300.00	\$700.00
<i>52-3000 - Other Purchase</i> 52-3205		1 675 00	0.00
52-3205 52-3206	Telephone Mobile Agreements	1,675.00 850.00	1,200.00
52-3210	Postage	0.00	100.00
52-3300	Advertising	200.00	500.00
52-3500	Travel & Training	0.00	2,500.00
52-3600	Dues and Fees	550.00	550.00
52-3700	Education and Training	2,800.00	0.00
	Account Classification Total: 52-3000 - Other Purchased Services	\$6,075.00	\$4,850.00
53-1000 - Supplies		, ,	. ,
53-1100	General Supplies/Materials	0.00	300.00
53-1110	Office Supplies	1,100.00	750.00
53-1270	Gasoline/Diesel	400.00	500.00
	Account Classification Total: 53-1000 - Supplies	\$1,500.00	\$1,550.00
	Function Total: 7510 - Community Development	\$116,582.00	\$128,414.00
Re	eporting Category Total: 1200 - Community Development	\$116,582.00	\$128,414.00
	EXPENSES Total	\$116,582.00	\$128,414.00
E	nd DEVENUE Total: 220 - Community Davidon Administration	¢116 E02 00	¢120 /1/ 00
	nd REVENUE Total: 220 - Community Develop Administration Ind EXPENSE Total: 220 - Community Develop Administration	\$116,582.00 \$116,582.00	\$128,414.00 \$128,414.00
ги	Fund Total: 220 - Community Develop Administration	\$110,582.00	\$120,414.00
	runa rotal. 220 - Community Develop Administration	φυ.υυ	φυ.υυ

Function:   0000 - Revenue   Say-0000 - Revenue   Function:   0000 - Revenue   Say-0000 - State Government Grants   184,426.00   185,577.00   36-1000 - Interest Revenues   33-4000 - Interest Revenues   36-1000   Interest Revenues   38-9000 - Other Revenue   Account Classification Total: 33-4000 - Interest Revenues   50.00   \$575.00   38-9000 - Other Revenue   426,000   184,426.00   \$185,577.00   38-9000 - Other Revenue   184,426.00   \$185,577.00   38-9000 - Other Revenue   426,000   \$185,577.00   \$38-9000 - Other Revenue   426,000   \$185,577.00   \$38-9000 - Other Revenue   426,000   \$185,577.00   \$38-9000 - Other Revenue   426,000   \$186,152.00   \$39-1000 - Interfund Transfers   426,000   \$186,000   \$39-1000 - Interfund Transfers   426,000   \$186,	Account Number Account Description	2017 Adopted Budget	2018 Adopted Budget
33-4121	REVENUES Reporting Category: 0000 - Revenue Function: 0000 - Revenue		
Account Classification Total: 33-4000 - State Government Grants   \$184,426.00   \$185,577.00		184.426.00	185.577.00
36-1000   Interest Earned   0.00   575.00	Account Classification Total: 33-4000 - State Government Grant		
38-9000 - Other Revenue   38-9050   Prior Year Resources   184,426.00   0.00			
38-9050   Prior Year Resources   184,426.00   0.00		es \$0.00	\$575.00
Matching Funds   S5,328.00   0.00	38-9050 Prior Year Resources		
39-1270   Matching Funds   55,328.00   0.00		<i>le</i> \$184,426.00	\$0.00
Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total	39-1270 Matching Funds		
Reporting Category Total: 0000 - Revenue REVENUES Total   \$424,180.00   \$186,152.00			70.00
EXPENSES   Reporting Category:   1200 - Community Development   Function:   7510 - Community Development     54-1000 - Property   54-1200   Site Improvements     0.00   43,042.00     44,000   143,042.00     44,000   143,042.00     44,000   143,042.00     44,000   143,042.00     44,042.00   143,042.00     44,042.00   143,042.00     44,042.00   44,042.			
Reporting Category:   1200 - Community Development   54-1000 - Property   54-1200   Site Improvements   Account Classification Total: 54-1000 - Property   \$0.00   \$43,042.00			
Reporting Category:   1200 - Community Development   54-1000 - Property   54-1200   Site Improvements   0.00   43,042.00	1.2.1.2.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1	\$424,160.00	\$100,132.00
Account Classification Total: 54-1000 - Property   \$0.00	Reporting Category: 1200 - Community Development Function: 7510 - Community Development 54-1000 - Property		
Reporting Category Total: 7510 - Community Development   \$0.00   \$43,042.00	· · · · · · · · · · · · · · · · · · ·		
Reporting Category   9000 - Other Financing Uses   Function: 9000 - Other Financing Uses   61-1000 - Operating Transfers Out   61-1045   Transfer - SPLOST   424,180.00   143,110.00   14		/	
Reporting Category: 9000 - Other Financing Uses         Function: 9000 - Other Financing Uses       424,180.00       143,110.00         61-1045       Transfer - SPLOST       424,180.00       \$143,110.00         Account Classification Total: 61-1000 - Operating Transfers Out       \$424,180.00       \$143,110.00         Function Total: 9000 - Other Financing Uses       \$424,180.00       \$143,110.00         Reporting Category Total: 9000 - Other Financing Uses       \$424,180.00       \$143,110.00         EXPENSES Total       \$424,180.00       \$186,152.00         Fund REVENUE Total: 221 - DOT TE-21 Fund \$424,180.00       \$186,152.00         Fund EXPENSE Total: 221 - DOT TE-21 Fund \$424,180.00       \$186,152.00			
Account Classification Total: 61-1000 - Operating Transfers Out       \$424,180.00       \$143,110.00         Function Total: 9000 - Other Financing Uses       \$424,180.00       \$143,110.00         Reporting Category Total: 9000 - Other Financing Uses       \$424,180.00       \$143,110.00         EXPENSES Total       \$424,180.00       \$186,152.00         Fund REVENUE       Total: 221 - DOT TE-21 Fund       \$424,180.00       \$186,152.00         Fund EXPENSE       Total: 221 - DOT TE-21 Fund       \$424,180.00       \$186,152.00	Reporting Category: 9000 - Other Financing Uses Function: 9000 - Other Financing Uses	\$0.00	φτ3,0τ2.00
Function Total: 9000 - Other Financing Uses Reporting Category Total: 9000 - Other Financing Uses EXPENSES Total  Fund REVENUE Fund EXPENSE  Total: 221 - DOT TE-21 Fund Fund EXPENSE  Total: 221 - DOT TE-21 Fund Fund EXPENSE  Total: 221 - DOT TE-21 Fund Fund EXPENSE Fund EXPENSE  Total: 221 - DOT TE-21 Fund Fund EXPENSE Fund Expe	61-1045 Transfer - SPLOST	424,180.00	143,110.00
Reporting Category Total: 9000 - Other Financing Uses       \$424,180.00       \$143,110.00         EXPENSES Total       \$424,180.00       \$186,152.00         Fund REVENUE Fund EXPENSE       Total: 221 - DOT TE-21 Fund Te-21			
EXPENSES Total         \$424,180.00         \$186,152.00           Fund REVENUE         Total: 221 - DOT TE-21 Fund         \$424,180.00         \$186,152.00           Fund EXPENSE         Total: 221 - DOT TE-21 Fund         \$424,180.00         \$186,152.00           \$424,180.00         \$186,152.00	- The state of the		
Fund REVENUE Total: 221 - DOT TE-21 Fund \$424,180.00 \$186,152.00 Fund EXPENSE Total: 221 - DOT TE-21 Fund \$424,180.00 \$186,152.00			
Fund EXPENSE Total: 221 - DOT TE-21 Fund \$424,180.00 \$186,152.00	EXPENSES Total	\$424,180.00	\$186,152.00
	Fund REVENUE Total: 221 - DOT TE-21 Fund	d \$424,180.00	\$186,152.00
Fund Total: 221 - DOT TE-21 Fund \$0.00 \$0.00	Fund EXPENSE Total: 221 - DOT TE-21 Fund		\$186,152.00
	Fund Total: 221 - DOT TE-21 Fund	d \$0.00	\$0.00

Fund: 223 - Jekyll Island Fund REVENUES Reporting Category: 0000 - Revenue Function: 0000 - Revenue 36-1000 - Interest Revenues 36-1010	150.00 425.00 \$575.00 19,925.00 \$19,925.00	50.00 425.00 \$475.00 22,335.00 \$22,335.00
Reporting Category: 0000 - Revenue  36-1000 - Interest Revenues  36-1000	425.00 \$575.00 19,925.00 \$19,925.00	425.00 \$475.00 22,335.00
Function: 0000 - Revenue  36-1000 - Interest Revenues  36-1000	425.00 \$575.00 19,925.00 \$19,925.00	425.00 \$475.00 22,335.00
36-1000 Interest Earned 36-1010 Interest Earned - Loans Rec  Account Classification Total: 36-1000 - Interest Revenues  38-9000 - Other Revenue 38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	425.00 \$575.00 19,925.00 \$19,925.00	425.00 \$475.00 22,335.00
36-1000 Interest Earned 36-1010 Interest Earned - Loans Rec  Account Classification Total: 36-1000 - Interest Revenues 38-9000 - Other Revenue 38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue 39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	425.00 \$575.00 19,925.00 \$19,925.00	425.00 \$475.00 22,335.00
36-1010 Interest Earned - Loans Rec  Account Classification Total: 36-1000 - Interest Revenues  38-9000 - Other Revenue 38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	425.00 \$575.00 19,925.00 \$19,925.00	425.00 \$475.00 22,335.00
Account Classification Total: 36-1000 - Interest Revenues  38-9000 - Other Revenue 38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$575.00 19,925.00 \$19,925.00	\$475.00 22,335.00
38-9000 - Other Revenue 38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	19,925.00 \$19,925.00	22,335.00
38-9050 Prior Year Resources  Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$19,925.00	
Account Classification Total: 38-9000 - Other Revenue  39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$19,925.00	
39-1000 - Interfund Transfers 39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	' '	\$22,335.00
39-1253 Transfer in CD Federal  Account Classification Total: 39-1000 - Interfund Transfers  Function Total: 0000 - Revenue  Reporting Category Total: 0000 - Revenue  REVENUES Total  EXPENSES  Reporting Category: 1200 - Community Development  Function: 7510 - Community Development  52-3000 - Other Purchased Services	0.00	
Account Classification Total: 39-1000 - Interfund Transfers Function Total: 0000 - Revenue Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	0.00	
EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services		11,000.00
Reporting Category Total: 0000 - Revenue REVENUES Total  EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$0.00	\$11,000.00
EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$20,500.00	\$33,810.00
EXPENSES Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$20,500.00	\$33,810.00
Reporting Category: 1200 - Community Development Function: 7510 - Community Development 52-3000 - Other Purchased Services	\$20,500.00	\$33,810.00
Function: 7510 - Community Development 52-3000 - Other Purchased Services		
52-3000 - Other Purchased Services		
52-3946 Stabilization Grant	20,500.00	33,810.00
Account Classification Total: 52-3000 - Other Purchased Services	\$20,500.00	\$33,810.00
Function Total: 7510 - Community Development	\$20,500.00	\$33,810.00
Reporting Category Total: 1200 - Community Development	\$20,500.00	\$33,810.00
EXPENSES Total	\$20,500.00	\$33,810.00
- 100,000	+20 500 00	†22.040.00
Fund REVENUE Total: 223 - Jekyll Island Fund	\$20,500.00	\$33,810.00
Fund EXPENSE Total: 223 - Jekyll Island Fund	\$20,500.00	\$33,810.00
Fund Total: 223 - Jekyll Island Fund	\$0.00	\$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopte Budge
und: 224 - Community De	velopment Federal		
REVENUES	•		
3 - 3 /	000 - Revenue		
Function: 0000 - Re			
36-1000 - Interest Revenu		100.00	70.0
36-1000	Interest Earned	100.00	70.0
36-1010	Interest Earned - Loans Rec	1,000.00	500.0
38-9000 - Other Revenue	Account Classification Total: 36-1000 - Interest Revenues	\$1,100.00	\$570.0
38-9050	Prior Year Resources	24,257.00	23,800.0
30 3030	Account Classification Total: 38-9000 - Other Revenue	\$24,257.00	\$23,800.0
	Function Total: 0000 - Revenue	\$25,357.00	\$24,370.0
	Reporting Category Total: 0000 - Revenue	\$25,357.00	\$24,370.0
	REVENUES Total	\$25,357.00	\$24,370.0
EXPENSES	REVEROES TOTAL	Ψ2 <i>3,337</i> .00	Ψ2 1,57 0.0
	200 - Community Development mmunity Development		
52-3000 - Other Purchased	d Services		
52-3910	1 Services Elderly/Disabled Housing	10,000.00	10,000.0
52-3910 52-3950	## Services	4,000.00	0.0
52-3910 52-3950 52-3951	Services  Elderly/Disabled Housing  CD Events (formerly Housing Rehab in 1999)  Volunteer Housing Rehabilitation	4,000.00 4,000.00	0.0 2,000.0
52-3910 52-3950 52-3951	## Services	4,000.00	0.0 2,000.0
52-3910 52-3950 52-3951 <i>57-9000 - Contingencies</i>	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation Account Classification Total: 52-3000 - Other Purchased Services	4,000.00 4,000.00 \$18,000.00	2,000.0 \$12,000.0
52-3910 52-3950 52-3951	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation Account Classification Total: 52-3000 - Other Purchased Services  Contingencies	4,000.00 4,000.00 \$18,000.00 7,357.00	0.0 2,000.0 \$12,000.0 1,370.0
52-3910 52-3950 52-3951 <i>57-9000 - Contingencies</i>	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0
52-3910 52-3950 52-3951 <i>57-9000 - Contingencies</i> 57-9000	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation Account Classification Total: 52-3000 - Other Purchased Services  Contingencies Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000  Re  Reporting Category: 9 Function: 9000 - Otl	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000  Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000  Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out Transfer to Jekyll Fund	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0 \$11,000.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000  Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out Transfer to Jekyll Fund  Account Classification Total: 61-1000 - Operating Transfers Out	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0 \$11,000.0 \$11,000.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000  Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out Transfer to Jekyll Fund  Account Classification Total: 61-1000 - Operating Transfers Out Function Total: 9000 - Other Financing Uses	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00 0.00 \$0.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0 \$11,000.0 \$11,000.0 \$11,000.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000 Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans 61-1056	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out Transfer to Jekyll Fund  Account Classification Total: 61-1000 - Operating Transfers Out Function Total: 9000 - Other Financing Uses Reporting Category Total: 9000 - Other Financing Uses Reporting Category Total: 9000 - Other Financing Uses EXPENSES Total	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00 0.00 \$0.00 \$0.00 \$0.00 \$25,357.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0 \$11,000.0 \$11,000.0 \$11,000.0 \$24,370.0
52-3910 52-3950 52-3951 57-9000 - Contingencies 57-9000 Re Reporting Category: 9 Function: 9000 - Otl 61-1000 - Operating Trans 61-1056	Elderly/Disabled Housing CD Events (formerly Housing Rehab in 1999) Volunteer Housing Rehabilitation  Account Classification Total: 52-3000 - Other Purchased Services  Contingencies  Account Classification Total: 57-9000 - Contingencies Function Total: 7510 - Community Development porting Category Total: 1200 - Community Development 000 - Other Financing Uses fers Out Transfer to Jekyll Fund  Account Classification Total: 61-1000 - Operating Transfers Out Function Total: 9000 - Other Financing Uses Reporting Category Total: 9000 - Other Financing Uses	4,000.00 4,000.00 \$18,000.00 7,357.00 \$7,357.00 \$25,357.00 \$25,357.00 0.00 \$0.00 \$0.00	0.0 2,000.0 \$12,000.0 1,370.0 \$1,370.0 \$13,370.0 \$13,370.0 \$11,000.0 \$11,000.0 \$11,000.0

Account Nun	nber Account Description		2017 Adopted Budget	2018 Adopted Budget
Fund: 225 - CHIP Gran	t			
REVENUES				
Reporting Category:	0000 - Revenue			
	- Revenue			
33-4000 - State Gover			204.040.00	247.040.00
33-4131	CHIP Rehabilitation Assistance	e	294,010.00	247,010.00
33-4135	CHIP Grant Administration	Ct-t- C	5,990.00	5,990.00
	Account Classification Total: 33-4000 -		\$300,000.00	\$253,000.00
		Total: 0000 - Revenue	\$300,000.00	\$253,000.00
	Reporting Category	Total: 0000 - Revenue	\$300,000.00	\$253,000.00
EXPENSES		REVENUES Total	\$300,000.00	\$253,000.00
Reporting Category:	1200 - Community Development			
	- Community Development			
52-3000 - Other Purci				
52-3931	Housing Rehabilitation Assista	ance	294,010.00	247,010.00
	Account Classification Total: 52-3000 -		\$294,010,00	\$247,010.00
	Function Total: 7510 - Co	mmunity Development	\$294,010.00	\$247,010.00
	Reporting Category Total: 1200 - Co	mmunity Development	\$294,010.00	\$247,010.00
Reporting Category:	9000 - Other Financing Uses	· ·	, ,	, ,
Function: 9000	- Other Financing Uses			
61-1000 - Operating T				
61-1010	Transfer - CD Admin Fund		5,990.00	0.00
61-1040	Transfer - General Fund		0.00	5,990.00
	Account Classification Total: 61-1000	, ,	\$5,990.00	\$5,990.00
		- Other Financing Uses	\$5,990.00	\$5,990.00
	Reporting Category Total: 9000		\$5,990.00	\$5,990.00
		EXPENSES Total	\$300,000.00	\$253,000.00
	Fund REVENUE	Total: 225 - CHIP Grant	\$300,000.00	\$253,000.00
	Fund EXPENSE	Total: 225 - CHIP Grant	\$300,000.00	\$253,000.00
		Total: 225 - CHIP Grant	\$300,000.00	\$253,000.00
	Fullu	otal. 225 - Chir Glant	φυ.υυ	φυ. <b>0</b> 0

Account Number Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 228 - Cypress Mill Recaptured Fund		
REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue 33-4000 - State Government Grants		
33-4006 DNR/CIG	47,000.00	0.00
Account Classification Total: 33-4000 - State Government Grants	\$47,000.00	\$0.00
38-9000 - Other Revenue	Ţ <b>/</b> 2000.00	40.00
38-9050 Prior Year Resources	0.00	13,635.00
Account Classification Total: 38-9000 - Other Revenue	\$0.00	\$13,635.00
Function Total: 0000 - Revenue	\$47,000.00	\$13,635.00
Reporting Category Total: 0000 - Revenue	\$47,000.00	\$13,635.00
REVENUES Total	\$47,000.00	\$13,635.00
EXPENSES Reporting Category: 1200 - Community Development		
Function: 7514 - Community/Economic Dev CM Recap		
52-1000 - Purchases Professional & Technical Services		
52-1305 Demolition Services	0.00	13,635.00
Account Classification Total: 52-1000 - Purchases Professional & Technical Services	\$0.00	\$13,635.00
Function Total: 7514 - Community/Economic Dev CM Recap	\$0.00	\$13,635.00
Reporting Category Total: 1200 - Community Development	\$0.00	\$13,635.00
Reporting Category: 9000 - Other Financing Uses		
Function: 9000 - Other Financing Uses		
61-1000 - Operating Transfers Out 61-1040 Transfer - General Fund	47,000.00	0.00
Account Classification Total: 61-1000 - Operating Transfers Out	\$47,000.00	\$0.00
Function Total: 9000 - Other Financing Uses	\$47,000.00	\$0.00
Reporting Category Total: 9000 - Other Financing Uses	\$47,000.00	\$0.00
EXPENSES Total	\$47,000.00	\$13,635.00
Fund REVENUE Total: 228 - Cypress Mill Recaptured Fund	\$47,000.00	\$13,635.00
Fund EXPENSE Total: 228 - Cypress Mill Recaptured Fund	\$47,000.00	\$13,635.00
Fund Total: 228 - Cypress Mill Recaptured Fund	\$0.00	\$0.00

	CITT OF BRONSWICK		
A	Assessment Descriptions	2017 Adopted	2018 Adopted
Account Number	Account Description	Budget	Budget
Fund: 230 - Roosevelt Harris	Center Fund		
REVENUES	O. Bayanya		
Reporting Category: 0000 Function: 0000 - Reven	0 - Revenue		
33-1000 - Federal Governmen			
33-1105	Title 3 Grant	163,657.00	190,457.00
	nt Classification Total: 33-1000 - Federal Government Grants	\$163,657.00	\$190,457.00
33-6000 - Local Government (	Grants	, ,	, ,
34-7516	CDBG Subgrantee	9,000.00	5,000.00
	ount Classification Total: 33-6000 - Local Government Grants	\$9,000.00	\$5,000.00
34-7000 - Culture & Recreation		20,000,00	15 000 00
34-7510 34-7515	MultiPurpose Center Program Fees	20,000.00 8,000.00	15,000.00 7,000.00
	MPC Adult Day Services  - Classification Total: 34-7000 - Culture & Recreation Services	\$28,000.00	\$22,000.00
36-1000 - Interest Revenues	Classification Total, 54 7000 Culture & Recreation Services	φ20,000.00	\$22,000.00
36-1000	Interest Earned	30.00	35.00
	Account Classification Total: 36-1000 - Interest Revenues	\$30.00	\$35.00
39-1000 - Interfund Transfers			
39-1230	Transfer In - General Fund	149,400.00	145,710.00
	Account Classification Total: 39-1000 - Interfund Transfers	\$149,400.00	\$145,710.00
	Function Total: 0000 - Revenue	\$350,087.00	\$363,202.00
	Reporting Category Total: 0000 - Revenue	\$350,087.00	\$363,202.00
	REVENUES Total	\$350,087.00	\$363,202.00
EXPENSES			
3 - 3 - 7	0 - Roosevelt Harris Center		
	evelt Harris Center		
51-1000 - Personal Services-S		167 620 00	160.045.00
51-1100 51-1300	Salaries & Wages Overtime	167,629.00 0.00	169,945.00 200.00
	ssification Total: 51-1000 - Personal Services-Salaries Wages	\$167,629.00	\$170,145.00
51-2000 - Employee Benefits	Simulation rotal. 31 1000 resoluti Services Sulanes viages	Ψ107,023.00	φ170,115.00
51-2100	Group Insurance	23,400.00	31,200.00
51-2200	FICA	10,393.00	10,549.00
51-2300	Medicare	2,431.00	2,467.00
51-2400	Pension	13,005.00	21,198.00
51-2700	Workers' Compensation	4,609.00	4,609.00
52 1000 D / D ( '	Account Classification Total: 51-2000 - Employee Benefits	\$53,838.00	\$70,023.00
52-1000 - Purchases Professio		0.00	c 000 00
52-1202	Auditors Total: 52-1000 - Purchases Professional & Technical Services	0.00 \$0.00	6,000.00 \$6,000.00
52-2000 - Purchased-Property		<b>\$0.00</b>	\$0,000.00
52-2000 - Farchased-Froperty 52-2210	Repair / Maint Building	6,623.00	6,500.00
52-2211	Repair / Maint Equipment	3,500.00	4,500.00
52-2212	Repair / Maint Vehicles	710.00	500.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$10,833.00	\$11,500.00
52-3000 - Other Purchased Se		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
52-3100	Insurance	10,600.00	12,520.00
52-3200	Communications	1,740.00	1,860.00
52-3205	Telephone	5,783.00	1,150.00
52-3210	Postage	50.00	50.00
52-3500	Travel & Training	750.00	600.00
52-3600	Dues and Fees	0.00	60.00
53-1000 - Supplies	ount Classification Total: 52-3000 - Other Purchased Services	\$18,923.00	\$16,240.00
53-1000 - Supplies 53-1100	General Supplies/Materials	1,000.00	1,100.00
53-1100	Office Supplies	1,000.00	1,000.00
53-1115	Uniforms	2,000.00	2,000.00
53-1125	Vehicle Repair Parts	500.00	500.00
53-1135	Custodial Supplies	5,589.00	4,500.00
53-1145	Meal Supplies	4,898.00	4,700.00
53-1210	Water/Sewerage	3,749.00	4,000.00
53-1220	Natural Gas	878.00	1,000.00
53-1230	Electricity	17,289.00	16,800.00
53-1270	Gasoline/Diesel	315.00	250.00
53-1300	Food	61,088.00	53,144.00
53-1400	Books and Periodicals	258.00	0.00
53-1600	Small Equipment	300.00	300.00

Account Number	Account Des	scription	2017 Adopted Budget	Budget
	Acc	count Classification Total: 53-1000 - Supplies	\$98,864.00	\$89,294.00
	Function	n Total: 5520 - Roosevelt Harris Center	\$350,087.00	\$363,202.00
Rep	orting Category	y Total: 2300 - Roosevelt Harris Center	\$350,087.00	\$363,202.00
		EXPENSES Total	\$350,087.00	\$363,202.00
	Fund REVENUE	Total: 230 - Roosevelt Harris Center Fund	\$350,087.00	\$363,202.00
	Fund EXPENSE	Total: 230 - Roosevelt Harris Center Fund	\$350,087.00	\$363,202.00
	Fund Tot	tal: 230 - Roosevelt Harris Center Fund	\$0.00	\$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 240 - CDBG Entitlemen	nt		
REVENUES			
, , , , , , , , , , , , , , , , , , ,	00 - Revenue		
Function: 0000 - Reve			
33-1000 - Federal Governme		00 000 00	0.00
33-1121	CDBG Accumulated PY Totals	90,000.00	0.00
33-1122	CDBG Current Fiscal Year Grant  unt Classification Total: 33-1000 - Federal Government Grants	336,421.00	336,421.00
ACCOL	Function Total: 0000 - Revenue	\$426,421.00 \$426,421.00	\$336,421.00 \$336,421.00
	Reporting Category Total: 0000 - Revenue	\$426,421.00	\$336,421.00
	REVENUES Total	\$426,421.00	\$336,421.00
EXPENSES	KEVENOES Total	φπ20,π21.00	₩330,421.00
	00 - CDBG Entitlement		
. 3 3 ,	munity Development		
52-2000 - Purchased-Propert			
52-3964	Public Facility Improvements	0.00	50,000.00
	nt Classification Total: 52-2000 - Purchased-Property Services	\$0.00	\$50,000.00
52-3000 - Other Purchased S			
52-3945	Sub-Recipients	60,063.00	50,463.00
52-3950		200 074 00	,
	CD Events (formerly Housing Rehab in 1999)	299,074.00	100,000.00
52-3963	Micro Enterprise Training	0.00	100,000.00 68,674.00
52-3963 Acc	Micro Enterprise Training  count Classification Total: 52-3000 - Other Purchased Services	•	100,000.00
52-3963 Acc 61-1000 - Operating Transfel	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out	0.00 \$359,137.00	100,000.00 68,674.00 \$219,137.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training  count Classification Total: 52-3000 - Other Purchased Services  s Out  Transfer - CD Admin Fund	0.00 \$359,137.00 67,284.00	100,000.00 68,674.00 \$219,137.00 67,284.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund ccount Classification Total: 61-1000 - Operating Transfers Out	0.00 \$359,137.00 67,284.00 \$67,284.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund count Classification Total: 61-1000 - Operating Transfers Out Function Total: 7510 - Community Development	0.00 \$359,137.00 67,284.00 \$67,284.00 \$426,421.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00 \$336,421.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund ccount Classification Total: 61-1000 - Operating Transfers Out	0.00 \$359,137.00 67,284.00 \$67,284.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund count Classification Total: 61-1000 - Operating Transfers Out Function Total: 7510 - Community Development Reporting Category Total: 2400 - CDBG Entitlement EXPENSES Total	0.00 \$359,137.00 67,284.00 \$67,284.00 \$426,421.00 \$426,421.00 \$426,421.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00 \$336,421.00 \$336,421.00 \$336,421.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund count Classification Total: 61-1000 - Operating Transfers Out Function Total: 7510 - Community Development Reporting Category Total: 2400 - CDBG Entitlement EXPENSES Total  Fund REVENUE Total: 240 - CDBG Entitlement	0.00 \$359,137.00 67,284.00 \$67,284.00 \$426,421.00 \$426,421.00 \$426,421.00 \$426,421.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00 \$336,421.00 \$336,421.00 \$336,421.00
52-3963 Acc 61-1000 - Operating Transfer 61-1010	Micro Enterprise Training count Classification Total: 52-3000 - Other Purchased Services rs Out Transfer - CD Admin Fund count Classification Total: 61-1000 - Operating Transfers Out Function Total: 7510 - Community Development Reporting Category Total: 2400 - CDBG Entitlement EXPENSES Total	0.00 \$359,137.00 67,284.00 \$67,284.00 \$426,421.00 \$426,421.00 \$426,421.00	100,000.00 68,674.00 \$219,137.00 67,284.00 \$67,284.00 \$336,421.00 \$336,421.00 \$336,421.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 275 - Hotel/Motel Tax F	und		
REVENUES			
Traper and Service Service and Service	- Revenue		
Function: 0000 - Revenu			
31-4000 - Selective Sales & Us		6 700 00	7 000 00
31-4100	Hotel & Motel Tax	6,700.00	7,000.00
	t Classification Total: 31-4000 - Selective Sales & U	<i>Ise Taxes</i> \$6,700.00	\$7,000.00
<i>36-1000 - Interest Revenues</i> <b>36-1000</b>	Interest Earned	20.00	35.00
30-1000	Account Classification Total: 36-1000 - Interest I		\$35.00
38-9000 - Other Revenue	Account Classification Total, 50-1000 - Interest I	\$20.00	\$33.00
38-9050	Prior Year Resources	10,042.00	10,500.00
30 3000	Account Classification Total: 38-9000 - Other		\$10,500.00
	Function Total: 0000 - F		\$17,535.00
	Reporting Category Total: 0000 - F	Revenue \$16,762.00	\$17,535.00
	REVENU	JES Total \$16,762.00	\$17,535.00
EXPENSES			
	- Economic Development		
Function: 7540 - Tourisi			
52-3000 - Other Purchased Sei			
52-3301	Marketing and Promotions	11,762.00	11,735.00
	unt Classification Total: 52-3000 - Other Purchased	d Services \$11,762.00	\$11,735.00
57-2000 - Payments to Other A		F 000 00	F 000 00
57-2000	Pymts to Other Agencies	5,000.00	5,800.00
ACCOUNT	Classification Total: 57-2000 - Payments to Other Function Total: 7540 -		\$5,800.00
Pone	orting Category Total: 7500 - Economic Devel		\$17,535.00 \$17,535.00
керс		\$16,762.00   SES Total   \$16,762.00	\$17,535.00
	EAPEINS	3L3 10ta1 \$10,702.00	\$17,555.00
	Fund REVENUE Total: 275 - Hotel/Motel	Tax Fund \$16,762.00	\$17,535.00
	Fund EXPENSE Total: 275 - Hotel/Motel	Tax Fund \$16,762.00	\$17,535.00
	Fund Total: 275 - Hotel/Motel T	ax Fund \$0.00	\$0.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 290 - City Dock Fund			
REVENUES			
	- Revenue		
Function: 0000 - Revenu	e		
<i>34-6000 - Other Fees</i> <b>34-6910</b>	City Dools Food	22 000 00	22 000 00
34-6910	City Dock Fees  Account Classification Total: 34-6000 - Other Fee	32,000.00 \$32,000.00	32,000.00 \$32,000.00
36-1000 - Interest Revenues	ACCOUNT Classification Total: 54-0000 - Other Fee	\$ \$32,000.00	\$32,000.00
36-1000 36-1000	Interest Earned	175.00	175.00
30 1333	Account Classification Total: 36-1000 - Interest Revenue		\$175.00
38-9000 - Other Revenue		,	,
38-9050	Prior Year Resources	122,121.00	33,763.00
	Account Classification Total: 38-9000 - Other Revenue	<i>e</i> \$122,121.00	\$33,763.00
	Function Total: 0000 - Revenue	7-0 //	\$65,938.00
	Reporting Category Total: 0000 - Revenue		\$65,938.00
	REVENUES Tota	\$154,296.00	\$65,938.00
EXPENSES	0 10 10 11 00		
. 5 5 ,	- General Govt Buildings & Plant		
53-1000 - Supplies	l Govt Buildings & Plant		
53-1230	Electricity	0.00	7,800.00
33 1230	Account Classification Total: 53-1000 - Supplie		\$7,800.00
54-1000 - Property	riccourte diasonreación Fotan 33 1000 Supplie	φοιου	47,000100
54-1400	Infrastructure	154,296.00	58,138.00
	Account Classification Total: 54-1000 - Propert	y \$154,296.00	\$58,138.00
Fu	ınction Total: 1565 - General Govt Buildings & Plan	t \$154,296.00	\$65,938.00
Reporting Ca	tegory Total: 1565 - General Govt Buildings & Plan	t \$154,296.00	\$65,938.00
	EXPENSES Tota	\$154,296.00	\$65,938.00
	Fund REVENUE Total: 290 - City Dock Fund	d #1E4 206 00	¢6E 030 00
			\$65,938.00
	Fund EXPENSE Total: 290 - City Dock Fund  Fund Total: 290 - City Dock Fund		\$65,938.00 \$0.00
	runa Total: 290 - City Dock Fund	\$0.00	\$0.00

Account Num	ber Account Description	2017 Adopted Budget	2018 Adopte Budg
ind: 325 - SPLOST V F	und		
REVENUES			
Reporting Category:	0000 - Revenue		
	Revenue		
31-3000 - General Sale 31-3200	Special Purpose Local Sales Tax	2,500.00	2,500.
31-3200	Account Classification Total; 31-3000 - General Sales & Use Taxes	\$2,500.00	\$2,500.
33-4000 - State Goveri		\$2,500.00	\$Z,300.
33-4005	GA - DNR Grant	17,251.00	0.
33 1003	Account Classification Total: 33-4000 - State Government Grants	\$17,251.00	\$0.
34-6000 - Other Fees	recount classification rotals 55 1000 State dovernment orange	Ψ17,231.00	ΨΟι
34-6920	JWSC - Joint Water & Sewer	798,949.00	481,284.
	Account Classification Total: 34-6000 - Other Fees	\$798,949.00	\$481,284.
36-1000 - Interest Rev		4.00/0.000	Ţ 10 <b>2/2</b> 0 11
36-1000	Interest Earned	2,500.00	6,000.
	Account Classification Total: 36-1000 - Interest Revenues	\$2,500.00	\$6,000.
38-9000 - Other Reven	ue		•
38-9045	Other Income	11,000.00	0.
38-9050	Prior Year Resources	2,407,550.00	2,497,333.
	Account Classification Total: 38-9000 - Other Revenue	\$2,418,550.00	\$2,497,333.
39-1000 - Interfund Tr	ansfers		
39-1235	Transfer in - Sanitation Fund	202,043.00	0.
39-1261	Transfer from DOT	424,180.00	143,110.
	Account Classification Total: 39-1000 - Interfund Transfers	\$626,223.00	\$143,110.
	Function Total: 0000 - Revenue	\$3,865,973.00	\$3,130,227.
	Reporting Category Total: 0000 - Revenue	\$3,865,973.00	\$3,130,227.
	REVENUES Total	\$3,865,973.00	\$3,130,227.
54-1403	Infrastructure-Mansfield Project  Account Classification Total: 52-3000 - Other Purchased Services	398,804.00 \$398,804.00	398,804. \$398,804.
	Account Classification Lotal: 52-3000 - Other Purchased Services	4 19X XH4 HH	4 398 8D4 I
Function: 4224 -	Function Total: 4220 - Streets Sidewalks	\$398,804.00	
	Function Total: 4220 - Streets		
<b>Function: 4224</b> - 54-1000 - Property 54-1400	Function Total: 4220 - Streets		\$398,804.
54-1000 - Property	Function Total: 4220 - Streets Sidewalks	\$398,804.00	\$398,804. 34,716.
54-1000 - Property	Function Total: 4220 - Streets Sidewalks Infrastructure	\$398,804.00 0.00 \$0.00 \$0.00	\$398,804. 34,716. \$34,716. \$34,716.
54-1000 - Property 54-1400 Reporting Category: Function: 4250 -	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains	\$398,804.00 0.00 \$0.00	\$398,804. 34,716. \$34,716. \$34,716.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purcha	Function Total: 4220 - Streets Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Ditches & Drains assed Services	\$398,804.00 0.00 \$0.00 \$0.00 \$0.00 \$398,804.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 -	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Assed Services Infrastructure-Mansfield Project	\$398,804.00 0.00 \$0.00 \$0.00 \$0.00 \$398,804.00 331,722.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403	Function Total: 4220 - Streets Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Ditches & Drains assed Services	\$398,804.00 0.00 \$0.00 \$0.00 \$0.00 \$398,804.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains assed Services Infrastructure-Mansfield Project  Account Classification Total: 52-3000 - Other Purchased Services	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains  Infrastructure-Mansfield Project  Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00 15,000.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0. 0.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0. 0.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 \$31,722.00 \$331,722.00 \$331,722.00 83,874.00 15,000.00 \$98,874.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0. 0. \$0.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others Infrastructure-Urbana Stormwater	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00 15,000.00 \$98,874.00 125,000.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others Infrastructure-Urbana Stormwater Account Classification Total: 57-3000 - Payments to Others	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00 15,000.00 \$98,874.00 125,000.00 \$125,000.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others Infrastructure-Urbana Stormwater Account Classification Total: 57-3000 - Payments to Others Function Total: 4250 - Ditches & Drains	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00 125,000.00 \$125,000.00 \$555,596.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.  \$10.  \$10.  \$124,529.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to 54-1404	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others  Infrastructure-Urbana Stormwater Account Classification Total: 57-3000 - Payments to Others Function Total: 4250 - Ditches & Drains Reporting Category Total: 4250 - Ditches & Drains	\$398,804.00 0.00 \$0.00 \$0.00 \$398,804.00 331,722.00 \$331,722.00 83,874.00 15,000.00 \$98,874.00 125,000.00 \$125,000.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.  \$10.  \$10.  \$124,529.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1400 54-1400 54-1401  57-3000 - Payments to	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains  Infrastructure-Mansfield Project  Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others  Infrastructure-Urbana Stormwater  Account Classification Total: 57-3000 - Payments to Others Function Total: 4250 - Ditches & Drains Reporting Category Total: 4250 - Ditches & Drains  4400 - Water	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00 125,000.00 \$125,000.00 \$555,596.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.  \$10.  \$124,529.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to 54-1404  Reporting Category: Function: 4400 -	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Ditches & Drains Ditches & Drains Ditches & Drains Ditches & Drains Reporting Category Total: 4250 - Ditches & Drains Ditc	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$331,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.  \$124,529.  \$124,529.  \$124,529.
## Standard Category:   Function: 4250 - 52-3000 - Other Purchase	Function Total: 4220 - Streets  Sidewalks  Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets  4250 - Ditches & Drains Ditches & Drains Ditches & Drains  Infrastructure-Mansfield Project  Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others  Infrastructure-Urbana Stormwater  Account Classification Total: 57-3000 - Payments to Others Function Total: 4250 - Ditches & Drains Reporting Category Total: 4250 - Ditches & Drains  4400 - Water	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$331,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00  798,949.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  0.  0.  \$0.  \$124,529.  \$124,529.  481,284.
54-1000 - Property 54-1400  Reporting Category: Function: 4250 - 52-3000 - Other Purche 54-1403  54-1000 - Property 54-1400 54-1401  57-3000 - Payments to 54-1404  Reporting Category: Function: 4400 - 52-3000 - Other Purche 54-1403	Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Di	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$331,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  0.  0.  \$0.  \$124,529.  \$124,529.  481,284.
## Standard Category:   Function: 4250 - 52-3000 - Other Purchase	Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Di	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00  798,949.00 \$798,949.00	\$398,804.  34,716. \$34,716. \$34,716. \$34,716. \$34,716. \$433,520.  124,529.  \$124,529.  0. \$0. \$0. \$124,529. \$124,529. \$124,529. \$124,529. \$481,284.
## Standard Category:   Function: 4250 - 52-3000 - Other Purche 54-1403	Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Di	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00  \$798,949.00 \$798,949.00  160,659.00	\$398,804.  34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  0. 0. \$124,529.  \$124,529.  \$124,529.  \$124,529.  \$124,529.  \$124,529.  481,284.  \$481,284.  160,659.
## Standard Category:   Function: 4250 - 52-3000 - Other Purchase	Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Ditches & Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services  Infrastructure Infrastructure Stormwater Feasibility - CIG Account Classification Total: 54-1000 - Property  Others Infrastructure-Urbana Stormwater Account Classification Total: 57-3000 - Payments to Others Function Total: 4250 - Ditches & Drains Reporting Category Total: 4250 - Ditches & Drains 4400 - Water Water Based Services Infrastructure-Mansfield Project Account Classification Total: 52-3000 - Other Purchased Services	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00  \$798,949.00 \$798,949.00 \$160,659.00 \$160,659.00	\$398,804.  34,716. \$34,716. \$34,716. \$34,716. \$34,716. \$433,520.  124,529. \$124,529.  0. \$0. \$0. \$124,529. \$124,529. \$124,529. \$124,529. \$124,529. \$160,659.
## S4-1000 - Property   54-1400	Infrastructure  Account Classification Total: 54-1000 - Property Function Total: 4224 - Sidewalks Reporting Category Total: 4200 - Highways & Streets 4250 - Ditches & Drains Di	\$398,804.00  0.00 \$0.00 \$0.00 \$398,804.00  \$31,722.00 \$331,722.00  \$331,722.00  83,874.00 15,000.00 \$98,874.00  125,000.00 \$125,000.00 \$555,596.00  \$798,949.00 \$798,949.00  160,659.00	\$398,804.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$34,716.  \$433,520.  124,529.  \$124,529.  0.  0.  \$0.  \$124,529.  \$124,529.  \$124,529.  481,284.  \$481,284.  \$160,659.  \$160,659.  \$641,943.  \$641,943.

	2017 Adopted	2018 Adopted
Account Number Account Description	Budget	Budget
54-1000 - Property		
54-1400 Infrastructure	1,498,150.00	1,498,150.00
Account Classification Total: 54-1000 - Property		\$1,498,150.00
Function Total: 4970 - Other PW Projects (Oglethorpe)	\$1,498,150.00	\$1,498,150.00
Reporting Category Total: 4970 - Other PW Projects (Oglethorpe)	\$1,498,150.00	\$1,498,150.00
Reporting Category: 6100 - Recreation		
Function: 6180 - GIAHA		
57-2000 - Payments to Other Agencies		
57-2015 Ritz Theater	173,110.00	128,740.00
Account Classification Total: 57-2000 - Payments to Other Agencies		\$128,740.00
Function Total: 6180 - GIAHA	\$173,110.00	\$128,740.00
Function: 6220 - Park Areas		
54-1000 - Property	200 705 00	101 202 00
54-1200 Site Improvements	280,705.00	101,302.00
Account Classification Total: 54-1000 - Property Function Total: 6220 - Park Areas		\$101,302.00
		\$101,302.00 \$230,042.00
Reporting Category: 9000 - Other Financing Uses	\$453,815.00	\$230,042.00
Reporting Category: 9000 - Other Financing Uses Function: 9000 - Other Financing Uses		
61-1000 - Operating Transfers Out		
61-1030 Transfer - Sanitation Fund	0.00	202,043.00
Account Classification Total: 61-1000 - Operating Transfers Out		\$202,043.00
Function Total: 9000 - Other Financing Uses	\$0.00	\$202,043.00
Reporting Category Total: 9000 - Other Financing Uses	\$0.00	\$202,043.00
EXPENSES Total	\$3,865,973.00	\$3,130,227.00
		. , ,
Fund REVENUE Total: 325 - SPLOST V Fund	\$3,865,973.00	\$3,130,227.00
Fund EXPENSE Total: 325 - SPLOST V Fund	\$3,865,973.00	\$3,130,227.00
Fund Total: 325 - SPLOST V Fund	\$0.00	\$0.00

	CITT OF BRONSWICK		
Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
und: 335 - SPLOST VI	Account Description	Duaget	Dauget
REVENUES			
Reporting Category: 0000 Function: 0000 - Revenu	- Revenue		
31-3000 - General Sales & Use	_		
31-3200	Special Purpose Local Sales Tax	0.00	5,556,812.00
	t Classification Total: 31-3000 - General Sales & Use Taxes	\$0.00	\$5,556,812.00
39-1000 - Interfund Transfers 39-1230	Transfer In - General Fund	0.00	122,901.00
	Account Classification Total: 39-1000 - Interfund Transfers	\$0.00	\$122,901.00
	Function Total: 0000 - Revenue	\$0.00	\$5,679,713.00
	Reporting Category Total: 0000 - Revenue	\$0.00	\$5,679,713.00
EXPENSES	REVENUES Total	\$0.00	\$5,679,713.00
Reporting Category: 1595	- General Administration		
	I Administration		
54-2000 - Machinery and Equip 54-2100	ment Machinery & Equipment	0.00	143,785.00
	nt Classification Total: 54-2000 - Machinery and Equipment	\$0.00	\$143,785.00
	Function Total: 1500 - General Administration	\$0.00	\$143,785.00
	rting Category Total: 1595 - General Administration	\$0.00	\$143,785.00
	- Roosevelt Harris Center elt Harris Center		
54-1000 - Property	eit Hairis Centei		
54-1200	Site Improvements	0.00	25,000.00
	Account Classification Total: 54-1000 - Property	\$0.00	\$25,000.00
Panor	Function Total: 5520 - Roosevelt Harris Center ting Category Total: 2300 - Roosevelt Harris Center	\$0.00 \$0.00	\$25,000.00 \$25,000.00
	- Police	<b>\$0.00</b>	\$23,000.00
Function: 3222 - G.B.N.E			
54-2000 - Machinery and Equip		0.00	224 275 00
54-2200 <i>Accou</i>	Vehicles nt Classification Total: 54-2000 - Machinery and Equipment	0.00 \$0.00	324,375.00 \$324,375.00
7100001	Function Total: 3222 - G.B.N.E.T.	\$0.00	\$324,375.00
	Reporting Category Total: 3200 - Police	\$0.00	\$324,375.00
Reporting Category: 3500 Function: 3510 - Fire Ad			
54-1000 - Property	illilistration		
54-1300	Buildings	0.00	40,000.00
	Account Classification Total: 54-1000 - Property	\$0.00	\$40,000.00
Function: 3520 - Fire Su	Function Total: 3510 - Fire Administration	\$0.00	\$40,000.00
54-2000 - Machinery and Equip			
54-2200	Vehicles	0.00	64,875.00
54-2201	Fire Trucks	0.00	347,901.00
ACCOU	nt Classification Total: 54-2000 - Machinery and Equipment Function Total: 3520 - Fire Suppression	\$0.00 \$0.00	\$412,776.00 \$412,776.00
	Reporting Category Total: 3500 - Fire	\$0.00	\$452,776.00
	- Highways & Streets	1	, , , , , , , , , , , , , , , , , , , ,
Function: 4220 - Streets			
<i>54-1000 - Property</i> <b>54-1400</b>	Infrastructure	0.00	1,504,631.00
54-1407	Infrastructure-Wayfinding & Gateways	0.00	259,500.00
	Account Classification Total: 54-1000 - Property	\$0.00	\$1,764,131.00
Function: 4224 - Sidewa	Function Total: 4220 - Streets	\$0.00	\$1,764,131.00
<b>Function:</b> 4224 - Sidewa 52-2000 - Purchased-Property S			
54-1405	Sidewalk Replacement and Upgrades	0.00	100,000.00
54-1406	Trails	0.00	100,000.00
Account	Classification Total: 52-2000 - Purchased-Property Services Function Total: 4224 - Sidewalks	\$0.00 \$0.00	\$200,000.00 \$200,000.00
R	eporting Category Total: 4200 - Highways & Streets	\$0.00 \$0.00	\$1,964,131.00
	- Ditches & Drains	70.00	7 = /50 . / 202100
Function: 4250 - Ditches	& Drains		
<i>54-1000 - Property</i> <b>54-1400</b>	Infrastructure	0.00	1,627,929.00
JT 1700	I m asa acture	0.00	1,027,323.00

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
Account Number		3	
	Account Classification Total: 54-1000 - Property	\$0.00	\$1,627,929.00
	Function Total: 4250 - Ditches & Drains	\$0.00	\$1,627,929.00
	Reporting Category Total: 4250 - Ditches & Drains	\$0.00	\$1,627,929.00
Reporting Category: 495 Function: 4950 - Ceme 54-1000 - Property	0 - Cemeteries teries		
54-1200	Site Improvements	0.00	59,000.00
	Account Classification Total: 54-1000 - Property	\$0.00	\$59,000.00
	Function Total: 4950 - Cemeteries	\$0.00	\$59,000.00
	Reporting Category Total: 4950 - Cemeteries	\$0.00	\$59,000.00
Reporting Category: 620 Function: 6220 - Park I 54-1000 - Property	0 - Parks Areas		
54-1201	Site Improvements-Historic Squares	0.00	40,000.00
54-1202	Site Improvements-Palmetto/Orange/Other	0.00	150,000.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	0.00	150,000.00
54-1204	Site Improvements - Overlook Park	0.00	103,800.00
54-1205	Site Improvements-Howard Coffin Park	0.00	225,000.00
54-1206	Site Improvements-Mary Ross Park	0.00	413,917.00
	Account Classification Total: 54-1000 - Property	\$0.00	\$1,082,717.00
	Function Total: 6220 - Park Areas	\$0.00	\$1,082,717.00
	Reporting Category Total: 6200 - Parks	\$0.00	\$1,082,717.00
	EXPENSES Total	\$0.00	\$5,679,713.00
		10.00	l = 4=0 = 40 00
	Fund REVENUE Total: 335 - SPLOST VI	\$0.00	\$5,679,713.00
	Fund EXPENSE Total: 335 - SPLOST VI	\$0.00	\$5,679,713.00
	Fund Total: 335 - SPLOST VI	\$0.00	\$0.00

Account Nu	mber Account Description	2017 Adopted Budget	2018 Adopted Budget
Fund: 375 - Norwich S	Street Commons Fund		
REVENUES	otice commons rand		
Reporting Category:	0000 - Revenue		
. 5 5 ,	- Revenue		
36-1000 - Interest Re	evenues		
36-1000	Interest Earned	550.00	550.00
	Account Classification Total: 36-1000 - Interest Reven	<i>ues</i> \$550.00	\$550.00
38-9000 - Other Reve	renue		
38-9050	Prior Year Resources	318,824.00	319,957.00
	Account Classification Total: 38-9000 - Other Rever	nue \$318,824.00	\$319,957.00
	Function Total: 0000 - Reven	70-0/01 1100	\$320,507.00
	Reporting Category Total: 0000 - Reven		\$320,507.00
	REVENUES To	otal \$319,374.00	\$320,507.00
EXPENSES			
Reporting Category:			
	8 - Rehabilitation Projects		
54-1000 - Property	* C	242.274.00	222 527 22
54-1400	Infrastructure	319,374.00	320,507.00
	Account Classification Total: 54-1000 - Prope		\$320,507.00
_	Function Total: 7323 - Rehabilitation Projection		\$320,507.00
Repor	rting Category Total: 7300 - Urban Redevelopment & Housi		\$320,507.00
	EXPENSES To	otal \$319,374.00	\$320,507.00
	Fund REVENUE Total: 375 - Norwich Street Commons Fu	und \$319,374.00	\$320,507.00
	Fund EXPENSE Total: 375 - Norwich Street Commons Fu		\$320,507.00
	Fund Total: 375 - Norwich Street Commons Fu	70-0/01 1100	\$0.00
	i dila rotal. 3/3 - Norwich Street Collillons ra	φυ.υυ	φυ.υυ

		CITT OF BRONSWICK		
			2017 Adopted	2018 Adopted
	Account Number	Account Description	Budget	Budget
Fund: 540 REVENUES	) - Sanitation Fund			
	g Category: 0000	- Revenue		
Function	on: 0000 - Reven			
31-100	0 - General Property Ta.		40,000,00	40,000,00
	31-1770	Sanitation Franchise Tax  count Classification Total: 31-1000 - General Property Taxes	40,000.00 \$40,000.00	40,000.00 \$40,000.00
34-400	0 - Utilities/Enterprise S		φ 10,000.00	φ 10,000.00
	34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	260,000.00	337,392.00
	34-4112	Sanitation Fees-Property Tax Billing Sanitation Fees - Public Works	780,000.00	1,012,176.00
	34-4115 34-4116	Sanitation Fees-Landlords-Quarterly	6,200.00 48,000.00	2,500.00 56,232.00
		nt Classification Total: 34-4000 - Utilities/Enterprise Services	\$1,094,200.00	\$1,408,300.00
36-100	0 - Interest Revenues	**************************************	2 000 00	2 000 00
	36-1000	Interest Earned  Account Classification Total: 36-1000 - Interest Revenues	2,000.00 \$2,000.00	3,000.00 \$3,000.00
38-900	0 - Other Revenue	Account Classification Total, 30-1000 - Therest Revenues	\$2,000.00	\$3,000.00
	38-9003	Recovery A/R	1,000.00	250.00
20.400	0 7 6 17 6	Account Classification Total: 38-9000 - Other Revenue	\$1,000.00	\$250.00
39-1000	<i>0 - Interfund Transfers</i> 39-1220	Transfer In - SPLOST	0.00	202,043.00
	39-1230	Transfer In - General Fund	0.00	350,000.00
	39-1300	Residual Equity Transfer	277,043.00	75,000.00
		Account Classification Total: 39-1000 - Interfund Transfers	\$277,043.00	\$627,043.00
		Function Total: 0000 - Revenue	\$1,414,243.00 \$1,414,243.00	\$2,078,593.00 \$2,078,593.00
		REVENUES Total	\$1,414,243.00	\$2,078,593.00
<b>EXPENSES</b>			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , ,
	J J /	- General Administration		
Function 52-100		al Administration nal & Technical Services		
32 1000	52-1202	Auditors	0.00	8,000.00
	Account Classification 7	Total: 52-1000 - Purchases Professional & Technical Services	\$0.00	\$8,000.00
		Function Total: 1500 - General Administration	\$0.00	\$8,000.00
Penortin		orting Category Total: 1595 - General Administration  - Sanitation	\$0.00	\$8,000.00
Function	3 3 - 1			
51-100	0 - Personal Services-Sa	9		
	51-1100	Salaries & Wages	34,965.00	36,014.00
51-200	Account Clas 0 - Employee Benefits	sification Total: 51-1000 - Personal Services-Salaries Wages	\$34,965.00	\$36,014.00
51 2000	51-2100	Group Insurance	7,800.00	7,800.00
	51-2200	FICA	2,168.00	2,233.00
	51-2300	Medicare	464.00	522.00
	51-2400 51-2700	Pension Workers' Compensation	4,288.00 950.00	4,487.00 950.00
	31 2700	Account Classification Total: 51-2000 - Employee Benefits	\$15,670.00	\$15,992.00
52-100		nal & Technical Services		
	52-1310	Waste Disposal	912,000.00	1,303,500.00
	52-1311	Illegal & Special Waste Disposal  Fotal: 52-1000 - Purchases Professional & Technical Services	50,000.00 \$962,000.00	2,500.00 \$1,306,000.00
	0 - Purchased-Property		\$302,000.00	\$1,300,000.00
	52-2211	Repair / Maint Equipment	3,084.00	1,000.00
52.222		t Classification Total: 52-2000 - Purchased-Property Services	\$3,084.00	\$1,000.00
52-3000	0 - Other Purchased Sei 52-1312	rvices Street Sweeping Fees	34,177.00	30,000.00
	52-1312	Storm Debris Contingency	0.00	21,000.00
	52-3100	Insurance	7,400.00	7,800.00
	52-3210	Postage	2,030.00	1,700.00
	52-3600	Dues and Fees  unt Classification Total: 52-3000 - Other Purchased Services	1,800.00 \$45,407.00	1,800.00
53-100	0 - Supplies	unt Classification Total. 32-3000 - Other Purchased Services	φ <del>4</del> 5,407.00	\$62,300.00
22 2300	53-1100	General Supplies/Materials	0.00	100.00
	53-1110	Office Supplies	750.00	300.00
EE 100	0 - Depreciation	Account Classification Total: 53-1000 - Supplies	\$750.00	\$400.00
<i>30-100</i>	0 - Depreciation 56-1000	Depreciation	0.00	1,138.00
			0100	_/

	2017 Adopted	2018 Adopted
Account Number Account Description	Budget	Budget
Account Classification Total: 56-1000 - Depreciation	\$0.00	\$1,138.00
57-4000 - Bad Debts	·	' ,
57-4000 Bad Debts	2,500.00	250.00
Account Classification Total: 57-4000 - Bad Debts	\$2,500.00	\$250.00
58-1000 - Principal		
58-1200 Capital Lease Pymt (Principal)	41,824.00	41,824.00
Account Classification Total: 58-1000 - Principal	\$41,824.00	\$41,824.00
Function Total: 4520 - Sanitation	\$1,106,200.00	\$1,464,918.00
Reporting Category Total: 4500 - Sanitation	\$1,106,200.00	\$1,464,918.00
Reporting Category: 4560 - Landfill Closure		
Function: 4560 - Landfill Closure		
52-1000 - Purchases Professional & Technical Services	0.00	20,000,00
52-1209 Other Professional Services	0.00	20,000.00
Account Classification Total: 52-1000 - Purchases Professional & Technical Services	\$0.00	\$20,000.00
54-1000 - Property 54-1200 Site Improvements	0.00	350,000.00
Account Classification Total: 54-1000 - Property	\$0.00	\$350,000.00
Function Total: 4560 - Landfill Closure	\$0.00	\$370,000.00
Reporting Category Total: 4560 - Landfill Closure	\$0.00	\$370,000.00
Reporting Category: 9000 - Other Financing Uses	φ0.00	\$570,000.00
Function: 9000 - Other Financing Uses		
57-9000 - Contingencies		
57-9000 Contingencies	0.00	37,869.00
Account Classification Total: 57-9000 - Contingencies	\$0.00	\$37,869.00
61-1000 - Operating Transfers Out	·	. ,
61-1040 Transfer - General Fund	106,000.00	197,806.00
61-1045 Transfer - SPLOST	202,043.00	0.00
Account Classification Total: 61-1000 - Operating Transfers Out	\$308,043.00	\$197,806.00
Function Total: 9000 - Other Financing Uses	\$308,043.00	\$235,675.00
Reporting Category Total: 9000 - Other Financing Uses	\$308,043.00	\$235,675.00
EXPENSES Total	\$1,414,243.00	\$2,078,593.00
Fund REVENUE Total: 540 - Sanitation Fund	#1 414 242 00	¢2.070.E02.00
	\$1,414,243.00	\$2,078,593.00
Fund EXPENSE Total: 540 - Sanitation Fund Fund Total: 540 - Sanitation Fund	\$1,414,243.00	\$2,078,593.00
rund Total: 540 - Sanitation rund	\$0.00	\$0.00
REVENUE GRAND Totals:	\$23,872,201.00	\$29,178,973.00
EXPENSE GRAND Totals:	\$23,872,201.00	
		\$29,178,973.00
Grand Totals:	\$0.00	\$0.00