

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>31-1000 - General Property Taxes</i>			
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	Mobile Home Tax	760.00	760.00
31-1325	Mobile Home Tax - Delinquent	75.00	0.00
31-1340	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
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		<b>\$6,249,717.00</b>	<b>\$6,287,688.00</b>
<i>31-3000 - General Sales &amp; Use Taxes</i>			
31-3100	Local Option Sales & Use Tax	5,386,042.00	5,350,000.00
<i>Account Classification Total: 31-3000 - General Sales &amp; Use Taxes</i>		<b>\$5,386,042.00</b>	<b>\$5,350,000.00</b>
<i>31-4000 - Selective Sales &amp; Use Taxes</i>			
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
<i>Account Classification Total: 31-4000 - Selective Sales &amp; Use Taxes</i>		<b>\$483,000.00</b>	<b>\$467,000.00</b>
<i>31-6000 - Business Taxes</i>			
31-6200	Insurance Premium Tax	886,375.00	960,116.00
31-6300	Financial Institution Tax	66,000.00	88,947.00
<i>Account Classification Total: 31-6000 - Business Taxes</i>		<b>\$952,375.00</b>	<b>\$1,049,063.00</b>
<i>31-9000 - Penalties/Interest Delinquent Taxes</i>			
31-9110	Real Property Penalties & Int	65,000.00	75,000.00
<i>Account Classification Total: 31-9000 - Penalties/Interest Delinquent Taxes</i>		<b>\$65,000.00</b>	<b>\$75,000.00</b>
<i>32-1000 - Business Licenses</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
<i>Account Classification Total: 32-1000 - Business Licenses</i>		<b>\$276,205.00</b>	<b>\$259,595.00</b>
<i>32-2000 - Non-Business Licenses &amp; Permits</i>			
32-2210	Zone & Land Use Permits	5,000.00	4,000.00
32-2230	Sign Permits	4,300.00	4,000.00
<i>Account Classification Total: 32-2000 - Non-Business Licenses &amp; Permits</i>		<b>\$9,300.00</b>	<b>\$8,000.00</b>
<i>32-3000 - Regulatory Fees</i>			
32-3110	Occupancy Permits	9,500.00	9,000.00
32-3120	Building Permits	45,000.00	45,000.00
32-3130	Plumbing Permits	1,800.00	1,800.00
32-3140	Electrical Permits	6,000.00	7,000.00
32-3185	Mechanical Permits	3,500.00	3,500.00
32-3188	Civil Plan Reviews	2,500.00	2,000.00
32-3190	Other Permits	2,000.00	500.00
<i>Account Classification Total: 32-3000 - Regulatory Fees</i>		<b>\$70,300.00</b>	<b>\$68,800.00</b>
<i>32-4000 - Penalties/Interest Delinquent Licenses &amp; Permits</i>			
32-4100	Business License Penalties	1,200.00	1,200.00

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Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<i>Account Classification Total: 32-4000 - Penalties/Interest Delinquent Licenses &amp; Permits</i>		\$1,200.00	\$1,200.00
<i>33-4000 - State Government Grants</i>			
33-4004	DNR Trail Grant	75,000.00	75,000.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$75,000.00	\$75,000.00
<i>33-6000 - Local Government Grants</i>			
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	11,000.00	15,000.00
<i>Account Classification Total: 33-6000 - Local Government Grants</i>		\$11,000.00	\$15,000.00
<i>33-8000 - Local Government Payments in Lieu of Taxes</i>			
33-8000	Local Gov Pymts in Lieu of Taxes	39,000.00	45,000.00
<i>Account Classification Total: 33-8000 - Local Government Payments in Lieu of Taxes</i>		\$39,000.00	\$45,000.00
<i>34-1000 - General Government Services</i>			
34-1400	Printing & Duplication Fees	1,200.00	1,400.00
<i>Account Classification Total: 34-1000 - General Government Services</i>		\$1,200.00	\$1,400.00
<i>34-2000 - Public Safety Services</i>			
34-2100	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	500.00	500.00
<i>Account Classification Total: 34-2000 - Public Safety Services</i>		\$204,500.00	\$181,847.00
<i>34-3000 - Streets &amp; Public Improvements Services</i>			
34-3300	State Road Maintenance Fee	25,644.00	25,644.00
<i>Account Classification Total: 34-3000 - Streets &amp; Public Improvements Services</i>		\$25,644.00	\$25,644.00
<i>34-6000 - Other Fees</i>			
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,700.00	3,700.00
34-6920	JWSC - Joint Water & Sewer	2,000.00	0.00
<i>Account Classification Total: 34-6000 - Other Fees</i>		\$5,700.00	\$3,700.00
<i>34-7000 - Culture &amp; Recreation Services</i>			
34-7520	Summer Camp Fees	10,000.00	8,000.00
34-7530	Afterschool Fees	2,000.00	3,000.00
<i>Account Classification Total: 34-7000 - Culture &amp; Recreation Services</i>		\$12,000.00	\$11,000.00
<i>34-9000 - Other Charges for Services</i>			
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
<i>Account Classification Total: 34-9000 - Other Charges for Services</i>		\$122,500.00	\$114,400.00
<i>35-1000 - Fines &amp; Forfeitures</i>			
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
<i>Account Classification Total: 35-1000 - Fines &amp; Forfeitures</i>		\$346,000.00	\$310,000.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	18,000.00	20,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$18,000.00	\$20,000.00
<i>38-1000 - Rents &amp; Royalties</i>			
38-1000	Rentals & Leases of Property	21,500.00	21,510.00
38-1001	Rentals of Parks/Public Squares	200.00	350.00
<i>Account Classification Total: 38-1000 - Rents &amp; Royalties</i>		\$21,700.00	\$21,860.00
<i>38-9000 - Other Revenue</i>			
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
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$612,063.00	\$952,141.00
<i>39-1000 - Interfund Transfers</i>			
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
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$153,000.00	\$203,796.00
<i>39-2000 - Proceeds of General Fixed Asset Dispositions</i>			
39-2100	Sale of Equipment	5,000.00	5,000.00
39-2200	Sale of Property	40,000.00	275,000.00
<i>Account Classification Total: 39-2000 - Proceeds of General Fixed Asset Dispositions</i>		\$45,000.00	\$280,000.00
<i>39-3000 - Proceeds of Long-Term Liabilities</i>			
39-3200	GMA Capital Leases	415,650.00	0.00
<i>Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities</i>		\$415,650.00	\$0.00

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function Total: 0000 - Revenue</b>		\$15,601,096.00	\$15,827,134.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$15,601,096.00	\$15,827,134.00
REVENUES Total		\$15,601,096.00	\$15,827,134.00

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>EXPENSES</b>			
<b>Reporting Category: 1100 - City Commission</b>			
<b>Function: 1110 - City Commission</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	71,453.00	73,166.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$71,453.00</b>	<b>\$73,166.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$19,902.00</b>	<b>\$22,512.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	2,300.00	0.00
52-1300	Technical Services	5,000.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$7,300.00</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	3,000.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$3,000.00</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	0.00	2,000.00
52-3214	Mobile Agreements-Williams	1,200.00	800.00
52-3215	Mobile Agreements - Harris	1,200.00	800.00
52-3300	Advertising	600.00	700.00
52-3503	Travel-Cason	0.00	4,300.00
52-3504	Travel-Harvey	0.00	6,000.00
52-3505	Travel-Martin	0.00	4,300.00
52-3507	Travel - Williams	0.00	4,300.00
52-3508	Travel - Harris	0.00	4,300.00
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-Harvey	6,000.00	0.00
52-3709	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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$27,725.00</b>	<b>\$27,825.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,500.00	1,200.00
53-1110	Office Supplies	0.00	500.00
53-1300	Food	2,600.00	1,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$5,100.00</b>	<b>\$2,700.00</b>
<b>Function Total: 1110 - City Commission</b>		<b>\$134,480.00</b>	<b>\$126,203.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 1130 - City Clerk</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	94,910.00	95,843.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$94,910.00</b>	<b>\$95,843.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$24,575.00</b>	<b>\$27,073.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$6,335.00</b>	<b>\$5,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	0.00	1,128.00
52-2300	Rentals	70.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$70.00</b>	<b>\$1,128.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	500.00	0.00
52-3206	Mobile Agreements	1,930.00	1,200.00
52-3500	Travel & Training	3,000.00	3,500.00
52-3600	Dues and Fees	600.00	600.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,030.00</b>	<b>\$5,300.00</b>
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	1,600.00	1,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,600.00</b>	<b>\$1,000.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1125	Elections Glynn County	0.00	25,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Function Total: 1130 - City Clerk</b>		<b>\$133,520.00</b>	<b>\$160,344.00</b>
<b>Reporting Category Total: 1100 - City Commission</b>		<b>\$268,000.00</b>	<b>\$286,547.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1300 - City Manager</b>			
<b>Function: 1320 - City Manager</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	180,290.00	271,070.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$180,290.00</b>	<b>\$271,070.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	17,018.00	31,200.00
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	Tuition Reimbursements	0.00	12,000.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$52,921.00</b>	<b>\$97,709.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	1,000.00	1,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	2,000.00	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$9,030.00</b>	<b>\$23,800.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,700.00</b>	<b>\$1,930.00</b>
<b>Function Total: 1320 - City Manager</b>		<b>\$246,941.00</b>	<b>\$397,509.00</b>
<b>Reporting Category Total: 1300 - City Manager</b>		<b>\$246,941.00</b>	<b>\$397,509.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1510 - Finance Administration</b>			
<b>Function: 1510 - Finance Administration</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	214,625.00	227,330.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$214,625.00</b>	<b>\$227,330.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$70,979.00</b>	<b>\$76,912.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	33,500.00	33,500.00
52-1202	Auditors	40,000.00	27,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$73,500.00</b>	<b>\$60,500.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,600.00	1,701.00
52-2300	Rentals	575.00	600.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,175.00</b>	<b>\$2,301.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3210	Postage	75.00	0.00
52-3300	Advertising	1,200.00	1,200.00
52-3500	Travel & Training	1,800.00	3,000.00
52-3600	Dues and Fees	100.00	100.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,175.00</b>	<b>\$4,300.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,000.00	0.00
53-1110	Office Supplies	2,300.00	3,000.00
53-1600	Small Equipment	0.00	4,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$4,300.00</b>	<b>\$7,000.00</b>
<b>Function Total: 1510 - Finance Administration</b>		<b>\$368,754.00</b>	<b>\$378,343.00</b>
<b>Reporting Category Total: 1510 - Finance Administration</b>		<b>\$368,754.00</b>	<b>\$378,343.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1520 - Administrative Services</b>			
<b>Function: 1520 - Administrative Services</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	107,120.00	41,600.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$107,120.00</b>	<b>\$41,600.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	0.00	3,900.00
51-2200	FICA	6,642.00	2,579.00
51-2300	Medicare	1,554.00	603.00
51-2400	Pension	13,137.00	5,183.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$21,333.00</b>	<b>\$12,265.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	2,000.00	2,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	2,200.00	0.00
52-3500	Travel & Training	1,800.00	800.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$4,000.00</b>	<b>\$800.00</b>
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	600.00	400.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$600.00</b>	<b>\$400.00</b>
<b>Function Total: 1520 - Administrative Services</b>		<b>\$135,053.00</b>	<b>\$57,065.00</b>
<b>Reporting Category Total: 1520 - Administrative Services</b>		<b>\$135,053.00</b>	<b>\$57,065.00</b>
<b>Reporting Category: 1530 - Legal</b>			
<b>Function: 1530 - Legal</b>			
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1205	Lawyers	97,000.00	97,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$97,000.00</b>	<b>\$97,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3210	Postage	50.00	0.00
52-3500	Travel & Training	500.00	500.00
52-3600	Dues and Fees	600.00	500.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,150.00</b>	<b>\$1,000.00</b>
<b>Function Total: 1530 - Legal</b>		<b>\$98,150.00</b>	<b>\$98,000.00</b>
<b>Reporting Category Total: 1530 - Legal</b>		<b>\$98,150.00</b>	<b>\$98,000.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1535 - Information Technology</b>			
<b>Function: 1535 - Information Technology</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	41,600.00	41,600.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$41,600.00</b>	<b>\$41,600.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	5,673.00	3,900.00
51-2200	FICA	2,579.00	2,579.00
51-2300	Medicare	603.00	603.00
51-2400	Pension	5,102.00	5,183.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$13,957.00</b>	<b>\$12,265.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	74,000.00	80,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$74,000.00</b>	<b>\$80,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	250.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$250.00</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	13,400.00	35,000.00
52-3206	Mobile Agreements	600.00	600.00
52-3500	Travel & Training	0.00	650.00
52-3600	Dues and Fees	125.00	400.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$14,125.00</b>	<b>\$36,650.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	2,000.00	1,000.00
53-1125	Vehicle Repair Parts	500.00	0.00
53-1270	Gasoline/Diesel	500.00	0.00
53-1600	Small Equipment	600.00	400.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$3,600.00</b>	<b>\$1,400.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	5,000.00	5,000.00
54-2400	Computers	10,000.00	7,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$15,000.00</b>	<b>\$12,000.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	7,812.00	0.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$7,812.00</b>	<b>\$0.00</b>
<b>Function Total: 1535 - Information Technology</b>		<b>\$170,344.00</b>	<b>\$183,915.00</b>
<b>Reporting Category Total: 1535 - Information Technology</b>		<b>\$170,344.00</b>	<b>\$183,915.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1540 - Human Resources</b>			
<b>Function: 1540 - Human Resources</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	47,903.00	49,340.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$47,903.00</b>	<b>\$49,340.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$15,213.00</b>	<b>\$17,721.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$19,000.00</b>	<b>\$16,560.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2300	Rentals	1,700.00	1,700.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	1,100.00	1,100.00
52-3210	Postage	100.00	100.00
52-3300	Advertising	9,000.00	7,500.00
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$12,435.00</b>	<b>\$13,740.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$850.00</b>	<b>\$950.00</b>
<b>Function Total: 1540 - Human Resources</b>		<b>\$97,101.00</b>	<b>\$100,011.00</b>
<b>Reporting Category Total: 1540 - Human Resources</b>		<b>\$97,101.00</b>	<b>\$100,011.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1545 - Tax Collection</b>			
<b>Function: 1545 - Tax Collection</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	0.00	10,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$0.00</b>	<b>\$10,500.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2200	FICA	0.00	651.00
51-2300	Medicare	0.00	152.00
51-2400	Pension	0.00	1,308.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$0.00</b>	<b>\$2,111.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	0.00	650.00
54-3000	Intangible--Computer Software	0.00	50,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$0.00</b>	<b>\$50,650.00</b>
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	0.00	450.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$450.00</b>
<b>Function Total: 1545 - Tax Collection</b>		<b>\$0.00</b>	<b>\$63,711.00</b>
<b>Reporting Category Total: 1545 - Tax Collection</b>		<b>\$0.00</b>	<b>\$63,711.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1565 - General Govt Buildings &amp; Plant</b>			
<b>Function: 1565 - General Govt Buildings &amp; Plant</b>			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	18,000.00	4,000.00
52-2211	Repair / Maint Equipment	2,000.00	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$20,000.00</b>	<b>\$6,000.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,500.00	2,500.00
53-1210	Water/Sewerage	4,000.00	3,200.00
53-1230	Electricity	45,000.00	44,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$50,500.00</b>	<b>\$49,700.00</b>
<b>Function Total: 1565 - General Govt Buildings &amp; Plant</b>		<b>\$70,500.00</b>	<b>\$55,700.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 1566 - Old City Hall</b>			
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$39,600.00</b>	<b>\$38,000.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$26,300.00</b>	<b>\$25,200.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.00	4,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Function Total: 1566 - Old City Hall</b>		<b>\$65,900.00</b>	<b>\$67,200.00</b>

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 1568 - Ritz Theatre</b>			
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$4,530.00</b>	<b>\$3,730.00</b>
<i>53-1000 - Supplies</i>			
53-1114	Maintenance Supplies	2,200.00	2,200.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,200.00</b>	<b>\$2,200.00</b>
<b>Function Total: 1568 - Ritz Theatre</b>		<b>\$6,730.00</b>	<b>\$5,930.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 1569 - Lissner House</b>			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	800.00	800.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$800.00</b>	<b>\$800.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$6,049.00</b>	<b>\$6,550.00</b>
<b>Function Total: 1569 - Lissner House</b>		<b>\$6,849.00</b>	<b>\$7,350.00</b>



# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1575 - City Engineer</b>			
<b>Function: 1575 - City Engineer</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	90,408.00	99,215.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$90,408.00</b>	<b>\$99,215.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$29,350.00</b>	<b>\$35,551.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$20,000.00</b>	<b>\$34,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$650.00</b>	<b>\$950.00</b>
<i>52-3000 - Other Purchased Services</i>			
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	Intangible--Computer Software	400.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,650.00</b>	<b>\$4,450.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	100.00	100.00
53-1110	Office Supplies	275.00	275.00
53-1125	Vehicle Repair Parts	500.00	500.00
53-1270	Gasoline/Diesel	2,500.00	2,500.00
53-1400	Books and Periodicals	250.00	250.00
53-1600	Small Equipment	250.00	250.00
53-1700	Other Supplies	100.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$3,975.00</b>	<b>\$3,875.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1113	Glynn County GIS Fees	3,500.00	3,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Function Total: 1575 - City Engineer</b>		<b>\$154,533.00</b>	<b>\$181,541.00</b>
<b>Reporting Category Total: 1575 - City Engineer</b>		<b>\$154,533.00</b>	<b>\$181,541.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 1595 - General Administration</b>			
<b>Function: 1500 - General Administration</b>			
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$67,465.00</b>	<b>\$77,000.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$17,400.00</b>	<b>\$14,900.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	15,000.00	5,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$15,000.00</b>	<b>\$5,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3100	Insurance	343,352.00	342,326.00
52-3200	Communications	256.00	0.00
52-3205	Telephone	0.00	24,000.00
52-3210	Postage	8,800.00	7,000.00
52-3600	Dues and Fees	20,998.00	26,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$373,406.00</b>	<b>\$399,326.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$382,540.00</b>	<b>\$445,400.00</b>
<i>54-1000 - Property</i>			
54-1100	Land Purchase	0.00	100,000.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$0.00</b>	<b>\$100,000.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	0.00	40,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$40,000.00</b>
<i>55-2000 - Self-Funded Insurance</i>			
55-2200	Claims	100,000.00	60,000.00
<i>Account Classification Total: 55-2000 - Self-Funded Insurance</i>		<b>\$100,000.00</b>	<b>\$60,000.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1100	Tax Collection Fees Glynn County	125,000.00	96,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$125,000.00</b>	<b>\$96,000.00</b>
<i>57-2000 - Payments to Other Agencies</i>			
57-2025	Keep Brunswick Beautiful	6,000.00	6,000.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>57-3000 - Payments to Others</i>			
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORYIC PRES COMM	2,500.00	2,500.00
<i>Account Classification Total: 57-3000 - Payments to Others</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	58,687.00	56,000.00
<i>Account Classification Total: 57-9000 - Contingencies</i>		<b>\$58,687.00</b>	<b>\$56,000.00</b>
<i>58-2000 - Interest</i>			
58-2200	Capital Lease Pymt (Interest)	3,700.00	12,000.00
<i>Account Classification Total: 58-2000 - Interest</i>		<b>\$3,700.00</b>	<b>\$12,000.00</b>
<b>Function Total: 1500 - General Administration</b>		<b>\$1,151,698.00</b>	<b>\$1,314,126.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 6180 – GIAHA</b>			
<i>57-2000 - Payments to Other Agencies</i>			
57-2010	Golden Isles Arts & Humanities	60,000.00	52,500.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$60,000.00</b>	<b>\$52,500.00</b>
<b>Function Total: 6180 - GIAHA</b>		<b>\$60,000.00</b>	<b>\$52,500.00</b>

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 2650 - Municipal Court</b>			
<b>Function: 2650 - Municipal Court</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	70,892.00	63,624.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$70,892.00</b>	<b>\$63,624.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,463.00</b>	<b>\$28,395.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$39,500.00</b>	<b>\$42,600.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,530.00</b>	<b>\$850.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	4,200.00	0.00
52-3500	Travel & Training	1,200.00	1,800.00
52-3600	Dues and Fees	875.00	875.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,275.00</b>	<b>\$2,675.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,000.00	1,000.00
53-1110	Office Supplies	1,900.00	1,600.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,900.00</b>	<b>\$2,600.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1115	Glynn/Camden Drug Court Contri	15,000.00	15,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Function Total: 2650 - Municipal Court</b>		<b>\$162,560.00</b>	<b>\$155,744.00</b>
<b>Function: 3226 - Prisoners - Housing Municipal</b>			
<i>57-1000 - Intergovernmental</i>			
57-1111	Housing Prisoners - Glynn County	30,000.00	24,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$30,000.00</b>	<b>\$24,000.00</b>
<b>Function Total: 3226 - Prisoners - Housing Municipal</b>		<b>\$30,000.00</b>	<b>\$24,000.00</b>
<b>Reporting Category Total: 2650 - Municipal Court</b>		<b>\$192,560.00</b>	<b>\$179,744.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 3200 – Police</b>			
<b>Function: 3210 - Police Administration</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	276,884.00	287,701.00
51-1300	Overtime	2,500.00	1,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$279,384.00</b>	<b>\$288,701.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$89,672.00</b>	<b>\$97,053.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	800.00	2,200.00
52-1300	Technical Services	11,800.00	21,525.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$12,600.00</b>	<b>\$23,725.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2130	Janitorial Services	28,800.00	30,240.00
52-2210	Repair / Maint Building	12,000.00	15,000.00
52-2211	Repair / Maint Equipment	1,600.00	19,000.00
52-2212	Repair / Maint Vehicles	2,000.00	2,000.00
52-2300	Rentals	6,500.00	6,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$50,900.00</b>	<b>\$72,740.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3201	Cable	5,000.00	5,000.00
52-3205	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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$33,050.00</b>	<b>\$24,550.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$196,750.00</b>	<b>\$168,350.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.00	4,495.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$4,495.00</b>
<b>Function Total: 3210 - Police Administration</b>		<b>\$662,356.00</b>	<b>\$679,614.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3221 - Criminal Investigations</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	406,852.00	427,181.00
51-1300	Overtime	24,000.00	24,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$430,852.00</b>	<b>\$451,181.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$142,527.00</b>	<b>\$129,726.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	14,000.00	14,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	250.00	250.00
52-2212	Repair / Maint Vehicles	8,000.00	6,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$8,250.00</b>	<b>\$6,250.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	6,800.00	7,000.00
52-3500	Travel & Training	6,000.00	6,000.00
52-3600	Dues and Fees	250.00	250.00
52-3901	Police Informants	500.00	500.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$13,550.00</b>	<b>\$13,750.00</b>
<i>53-1000 - Supplies</i>			
53-1115	Uniforms	1,600.00	1,600.00
53-1120	Protective Clothing	2,000.00	2,000.00
53-1125	Vehicle Repair Parts	4,000.00	5,000.00
53-1400	Books and Periodicals	150.00	300.00
53-1600	Small Equipment	500.00	500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$8,250.00</b>	<b>\$9,400.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	7,870.00	65,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$7,870.00</b>	<b>\$65,000.00</b>
<b>Function Total: 3221 - Criminal Investigations</b>		<b>\$625,299.00</b>	<b>\$689,307.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3222 - G.B.N.E.T.</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	191,003.00	207,737.00
51-1300	Overtime	30,000.00	30,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$221,003.00</b>	<b>\$237,737.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$72,374.00</b>	<b>\$86,806.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	5,500.00	5,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	4,500.00	5,200.00
52-3500	Travel & Training	5,700.00	5,700.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$10,200.00</b>	<b>\$10,900.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$6,050.00</b>	<b>\$9,250.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	33,000.00	5,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$33,000.00</b>	<b>\$5,000.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1114	G.B.N.E.T - Glynn County	44,000.00	44,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$44,000.00</b>	<b>\$44,000.00</b>
<b>Function Total: 3222 - G.B.N.E.T.</b>		<b>\$392,127.00</b>	<b>\$399,193.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3223 - Police Field Services</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,594,158.00	1,635,113.00
51-1300	Overtime	110,000.00	98,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$1,704,158.00</b>	<b>\$1,733,113.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$573,836.00</b>	<b>\$574,792.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	1,000.00	1,000.00
52-2212	Repair / Maint Vehicles	30,000.00	20,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$31,000.00</b>	<b>\$21,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$39,800.00</b>	<b>\$40,200.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$66,800.00</b>	<b>\$66,825.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	7,500.00	3,500.00
54-2200	Vehicles	30,000.00	0.00
54-2400	Computers	0.00	4,000.00
54-2500	Other Capital Outlay	0.00	14,066.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$37,500.00</b>	<b>\$21,566.00</b>
<b>Function Total: 3223 - Police Field Services</b>		<b>\$2,453,094.00</b>	<b>\$2,457,496.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3232 - Support Services</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	386,554.00	392,299.00
51-1300	Overtime	1,500.00	1,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$388,054.00</b>	<b>\$393,799.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$139,678.00</b>	<b>\$141,587.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	2,000.00	1,000.00
52-2212	Repair / Maint Vehicles	3,200.00	3,200.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,200.00</b>	<b>\$4,200.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,500.00</b>	<b>\$6,300.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$25,800.00</b>	<b>\$23,100.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	0.00	65,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$65,000.00</b>
<b>Function Total: 3232 - Support Services</b>		<b>\$565,232.00</b>	<b>\$633,986.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3250 - 2011 COPS Grant</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	72,628.00	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$72,628.00</b>	<b>\$0.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,809.00</b>	<b>\$0.00</b>
<b>Function Total: 3250 - 2011 COPS Grant</b>		<b>\$98,437.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3252 - CAPAC Grant</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	114,404.00	113,481.00
51-1300	Overtime	3,500.00	3,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$117,904.00</b>	<b>\$116,981.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$40,499.00</b>	<b>\$39,123.00</b>
<b>Function Total: 3252 - CAPAC Grant</b>		<b>\$158,403.00</b>	<b>\$156,104.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3270 - Special Services-Violent Crime</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	76,355.00	83,805.00
51-1300	Overtime	0.00	1,800.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$76,355.00</b>	<b>\$85,605.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$15,205.00</b>	<b>\$32,814.00</b>
<b>Function Total: 3270 - Special Services-Violent Crime</b>		<b>\$91,560.00</b>	<b>\$118,419.00</b>
<b>Reporting Category Total: 3200 - Police</b>		<b>\$5,046,508.00</b>	<b>\$5,134,119.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 3500 – Fire</b>			
<b>Function: 3510 - Fire Administration</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	267,576.00	275,127.00
51-1300	Overtime	0.00	1,800.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$267,576.00</b>	<b>\$276,927.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$81,650.00</b>	<b>\$86,886.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	0.00	1,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$1,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,700.00</b>	<b>\$3,700.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$10,597.00</b>	<b>\$3,900.00</b>
<b>Function Total: 3510 - Fire Administration</b>		<b>\$363,523.00</b>	<b>\$372,413.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3520 - Fire Suppression</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	1,180,254.00	1,141,092.00
51-1300	Overtime	25,000.00	35,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$1,205,254.00</b>	<b>\$1,176,092.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	192,873.00	218,400.00
51-2200	FICA	74,726.00	72,918.00
51-2300	Medicare	17,476.00	17,053.00
51-2400	Pension	147,814.00	146,525.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$432,889.00</b>	<b>\$454,896.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	425.00	425.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$425.00</b>	<b>\$425.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2205	Repairs and Maintenance - Training Site	3,100.00	2,000.00
52-2210	Repair / Maint Building	25,000.00	10,000.00
52-2211	Repair / Maint Equipment	15,928.00	12,000.00
52-2212	Repair / Maint Vehicles	23,000.00	20,000.00
52-2300	Rentals	518.00	1,068.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$67,546.00</b>	<b>\$45,068.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	1,000.00	3,500.00
52-3205	Telephone	14,000.00	8,800.00
52-3206	Mobile Agreements	900.00	900.00
52-3210	Postage	50.00	0.00
52-3500	Travel & Training	20,000.00	10,000.00
52-3600	Dues and Fees	250.00	250.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$36,200.00</b>	<b>\$23,450.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$104,926.00</b>	<b>\$99,239.00</b>
<i>54-2000 - Machinery and Equipment</i>			
52-2213	Repairs and Maintenance - Fire Hydrants	2,000.00	2,000.00
54-2200	Vehicles	460,000.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$462,000.00</b>	<b>\$2,000.00</b>
<b>Function Total: 3520 - Fire Suppression</b>		<b>\$2,309,240.00</b>	<b>\$1,801,170.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 3530 - Fire Prevention</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	93,559.00	96,366.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$93,559.00</b>	<b>\$96,366.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$29,977.00</b>	<b>\$34,978.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,880.00</b>	<b>\$3,930.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,950.00	2,000.00
53-1600	Small Equipment	0.00	500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,950.00</b>	<b>\$2,500.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	60,000.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Function Total: 3530 - Fire Prevention</b>		<b>\$189,366.00</b>	<b>\$137,774.00</b>
<b>Reporting Category Total: 3500 - Fire</b>		<b>\$2,862,129.00</b>	<b>\$2,311,357.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 4100 - Public Works Administration</b>			
<b>Function: 4100 - Public Works Administration</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	117,747.00	117,191.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$117,747.00</b>	<b>\$117,191.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$35,663.00</b>	<b>\$31,365.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	6,690.00	5,600.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$6,690.00</b>	<b>\$5,600.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	0.00	2,000.00
52-2211	Repair / Maint Equipment	300.00	400.00
52-2212	Repair / Maint Vehicles	2,000.00	2,000.00
52-2300	Rentals	2,500.00	2,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$4,800.00</b>	<b>\$6,900.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$15,240.00</b>	<b>\$7,400.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$30,850.00</b>	<b>\$30,850.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2500	Other Capital Outlay	3,000.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$3,000.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500.00	0.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,500.00</b>	<b>\$0.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	3,515.00	3,515.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$3,515.00</b>	<b>\$3,515.00</b>
<b>Function Total: 4100 - Public Works Administration</b>		<b>\$257,005.00</b>	<b>\$202,821.00</b>
<b>Reporting Category Total: 4100 - Public Works Administration</b>		<b>\$257,005.00</b>	<b>\$202,821.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 4200 - Highways &amp; Streets</b>			
<b>Function: 4210 - Pavements &amp; Grounds</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	49,468.00	51,131.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$49,468.00</b>	<b>\$51,131.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$15,524.00</b>	<b>\$18,081.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,300.00</b>	<b>\$1,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	508.00	500.00
52-3500	Travel & Training	150.00	150.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$658.00</b>	<b>\$650.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	100.00	40.00
53-1110	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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$6,025.00</b>	<b>\$5,110.00</b>
<b>Function Total: 4210 - Pavements &amp; Grounds</b>		<b>\$72,975.00</b>	<b>\$75,972.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 4220 – Streets</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	172,850.00	175,828.00
51-1300	Overtime	0.00	15,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$172,850.00</b>	<b>\$190,828.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$74,130.00</b>	<b>\$92,973.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,000.00</b>	<b>\$4,700.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$18,850.00</b>	<b>\$18,850.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$41,800.00</b>	<b>\$42,225.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.00	17,500.00
54-2200	Vehicles	0.00	20,600.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$38,100.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	1,900.00	0.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$1,900.00</b>	<b>\$0.00</b>
<b>Function Total: 4220 - Streets</b>		<b>\$314,530.00</b>	<b>\$387,676.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 4224 – Sidewalks</b>			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	30,000.00	6,000.00
54-1402	Infrastructure MLK Trail	100,000.00	100,000.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$130,000.00</b>	<b>\$106,000.00</b>
<b>Function Total: 4224 - Sidewalks</b>		<b>\$130,000.00</b>	<b>\$106,000.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 4250 - Ditches &amp; Drains</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	177,585.00	179,989.00
51-1300	Overtime	0.00	3,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$177,585.00</b>	<b>\$183,489.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$75,073.00</b>	<b>\$60,297.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
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
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$5,500.00</b>	<b>\$12,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$7,300.00</b>	<b>\$9,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
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	Intangible--Computer Software	400.00	444.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$9,600.00</b>	<b>\$8,044.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$37,000.00</b>	<b>\$36,500.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,504.00	39,504.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,504.00</b>	<b>\$39,504.00</b>
<b>Function Total: 4250 - Ditches &amp; Drains</b>		<b>\$351,562.00</b>	<b>\$348,834.00</b>
<b>Function: 4270 - Traffic Engineering</b>			
<i>57-1000 - Intergovernmental</i>			
57-1112	Glynn County BOC Maintenance Traffic Signals	4,000.00	4,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Function Total: 4270 - Traffic Engineering</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Reporting Category Total: 4200 - Highways &amp; Streets</b>		<b>\$873,067.00</b>	<b>\$922,482.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 4900 - Maintenance &amp; Shop</b>			
<b>Function: 4900 - Garage</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	149,497.00	155,689.00
51-1300	Overtime	0.00	800.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$149,497.00</b>	<b>\$156,489.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$58,135.00</b>	<b>\$62,667.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	1,500.00	750.00
52-2211	Repair / Maint Equipment	1,500.00	2,000.00
52-2212	Repair / Maint Vehicles	2,000.00	1,200.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,000.00</b>	<b>\$3,950.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,200.00</b>	<b>\$9,650.00</b>
<i>53-1000 - Supplies</i>			
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	8,500.00	8,000.00
53-1270	Gasoline/Diesel	5,400.00	4,900.00
53-1600	Small Equipment	1,000.00	3,251.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$23,800.00</b>	<b>\$24,701.00</b>
<b>Function Total: 4900 - Garage</b>		<b>\$237,632.00</b>	<b>\$257,457.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 4920 - Equipment Support</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	219,339.00	215,611.00
51-1300	Overtime	0.00	1,800.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$219,339.00</b>	<b>\$217,411.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$89,062.00</b>	<b>\$98,317.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1300	Technical Services	7,000.00	600.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$7,000.00</b>	<b>\$600.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	8,000.00	8,000.00
52-2212	Repair / Maint Vehicles	15,000.00	13,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$23,000.00</b>	<b>\$21,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$4,650.00</b>	<b>\$4,000.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$51,200.00</b>	<b>\$62,800.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	3,500.00	0.00
54-2200	Vehicles	0.00	27,500.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$3,500.00</b>	<b>\$27,500.00</b>
<b>Function Total: 4920 - Equipment Support</b>		<b>\$397,751.00</b>	<b>\$431,628.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 4930 - Facility Maintenance</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	40,728.00	52,520.00
51-1300	Overtime	0.00	700.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$40,728.00</b>	<b>\$53,220.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$19,456.00</b>	<b>\$18,415.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	800.00	800.00
52-2212	Repair / Maint Vehicles	1,500.00	1,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,300.00</b>	<b>\$1,800.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	400.00	800.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$400.00</b>	<b>\$800.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	0.00	2,500.00
53-1115	Uniforms	600.00	600.00
53-1125	Vehicle Repair Parts	2,000.00	2,000.00
53-1270	Gasoline/Diesel	3,500.00	10,200.00
53-1600	Small Equipment	1,000.00	1,500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$7,100.00</b>	<b>\$16,800.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	0.00	39,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$0.00</b>	<b>\$39,500.00</b>
<b>Function Total: 4930 - Facility Maintenance</b>		<b>\$69,984.00</b>	<b>\$130,535.00</b>
<b>Reporting Category Total: 4900 - Maintenance &amp; Shop</b>		<b>\$705,367.00</b>	<b>\$819,620.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 4950 – Cemeteries</b>			
<b>Function: 4950 - Cemeteries</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	109,435.00	76,420.00
51-1300	Overtime	6,000.00	5,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$115,435.00</b>	<b>\$81,420.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	Group Insurance	22,691.00	15,600.00
51-2200	FICA	7,157.00	5,048.00
51-2300	Medicare	1,674.00	1,181.00
51-2400	Pension	14,157.00	10,144.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$45,679.00</b>	<b>\$31,973.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	21,050.00	0.00
52-1300	Technical Services	0.00	28,876.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$21,050.00</b>	<b>\$28,876.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,800.00</b>	<b>\$2,600.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3200	Communications	970.00	970.00
52-3205	Telephone	556.00	920.00
52-3206	Mobile Agreements	850.00	700.00
52-3210	Postage	25.00	0.00
52-3500	Travel & Training	150.00	0.00
52-3600	Dues and Fees	320.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$2,871.00</b>	<b>\$2,590.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$27,450.00</b>	<b>\$25,650.00</b>
<i>54-1000 - Property</i>			
54-1100	Land Purchase	2,400.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$2,400.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1130	St of GA DOC Contract	39,500.00	39,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,500.00</b>	<b>\$39,500.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	5,274.00	5,274.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$5,274.00</b>	<b>\$5,274.00</b>
<b>Function Total: 4950 - Cemeteries</b>		<b>\$262,459.00</b>	<b>\$217,883.00</b>
<b>Reporting Category Total: 4950 - Cemeteries</b>		<b>\$262,459.00</b>	<b>\$217,883.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 6100 – Recreation</b>			
<b>Function: 6110 - Recreation Administration</b>			
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	1,500.00	0.00
52-2211	Repair / Maint Equipment	5,000.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$6,500.00</b>	<b>\$0.00</b>
<b>Function Total: 6110 - Recreation Administration</b>		<b>\$6,500.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 6124 - Recreation Aquatics</b>			
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	20,000.00	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$20,000.00</b>	<b>\$2,000.00</b>
<b>Function Total: 6124 - Recreation Aquatics</b>		<b>\$20,000.00</b>	<b>\$2,000.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 6130 - Neighborhood &amp; Community Service</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	107,335.00	58,576.00
51-1300	Overtime	1,300.00	1,300.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$108,635.00</b>	<b>\$59,876.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$38,553.00</b>	<b>\$27,640.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1250	Contractual Expense	3,000.00	3,000.00
52-1300	Technical Services	500.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$3,500.00</b>	<b>\$3,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2210	Repair / Maint Building	3,500.00	2,500.00
52-2211	Repair / Maint Equipment	2,331.00	1,000.00
52-2320	Rental of Equipment & Vehicles	1,000.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$6,831.00</b>	<b>\$3,500.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,343.00</b>	<b>\$3,050.00</b>
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	900.00	500.00
53-1115	Uniforms	500.00	500.00
53-1135	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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$26,480.00</b>	<b>\$24,780.00</b>
<b>Function Total: 6130 - Neighborhood &amp; Community Service</b>		<b>\$189,342.00</b>	<b>\$121,846.00</b>
<b>Reporting Category Total: 6100 - Recreation</b>		<b>\$231,842.00</b>	<b>\$142,346.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 6200 – Parks</b>			
<b>Function: 6220 - Park Areas</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	179,380.00	187,570.00
51-1300	Overtime	0.00	500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$179,380.00</b>	<b>\$188,070.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$75,431.00</b>	<b>\$69,018.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$40,206.00</b>	<b>\$40,211.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$950.00</b>	<b>\$1,600.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$52,300.00</b>	<b>\$53,300.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	24,600.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$24,600.00</b>	<b>\$0.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	5,587.00	5,587.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$5,587.00</b>	<b>\$5,587.00</b>
<b>Function Total: 6220 - Park Areas</b>		<b>\$378,454.00</b>	<b>\$357,786.00</b>
<b>Reporting Category Total: 6200 - Parks</b>		<b>\$378,454.00</b>	<b>\$357,786.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 7200 - Building Inspection</b>			
<b>Function: 7220 - Building Inspection</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	72,977.00	79,167.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$72,977.00</b>	<b>\$79,167.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,879.00</b>	<b>\$31,519.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$550.00</b>	<b>\$700.00</b>
<i>52-3000 - Other Purchased Services</i>			
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	Intangible--Computer Software	3,400.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$8,700.00</b>	<b>\$3,460.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,650.00</b>	<b>\$3,060.00</b>
<b>Function Total: 7220 - Building Inspection</b>		<b>\$109,756.00</b>	<b>\$117,906.00</b>
<b>Reporting Category Total: 7200 - Building Inspection</b>		<b>\$109,756.00</b>	<b>\$117,906.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 7400 - Planning &amp; Zoning</b>			
<b>Function: 7410 - Planning &amp; Zoning</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	106,554.00	107,827.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$106,554.00</b>	<b>\$107,827.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$32,565.00</b>	<b>\$37,282.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1200	Professional Services	60,000.00	41,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$60,000.00</b>	<b>\$41,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$250.00</b>	<b>\$850.00</b>
<i>52-3000 - Other Purchased Services</i>			
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	Intangible--Computer Software	0.00	4,475.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,050.00</b>	<b>\$17,625.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,675.00</b>	<b>\$1,950.00</b>
<i>57-1000 - Intergovernmental</i>			
57-1113	Glynn County GIS Fees	1,663.00	1,663.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$1,663.00</b>	<b>\$1,663.00</b>
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	1,900.00	0.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$1,900.00</b>	<b>\$0.00</b>
<b>Function Total: 7410 - Planning &amp; Zoning</b>		<b>\$210,657.00</b>	<b>\$208,197.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Function: 7450 - Code Enforcement</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	65,000.00	66,950.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$65,000.00</b>	<b>\$66,950.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$24,286.00</b>	<b>\$29,063.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$150.00</b>	<b>\$1,250.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3206	Mobile Agreements	2,100.00	3,420.00
52-3500	Travel & Training	3,000.00	3,000.00
52-3600	Dues and Fees	375.00	400.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,475.00</b>	<b>\$6,820.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$650.00</b>	<b>\$3,800.00</b>
<b>Function Total: 7450 - Code Enforcement</b>		<b>\$95,561.00</b>	<b>\$107,883.00</b>
<b>Reporting Category Total: 7400 - Planning &amp; Zoning</b>		<b>\$306,218.00</b>	<b>\$316,080.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 7500 - Economic Development</b>			
<b>Function: 7550 - Economic Development</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	58,695.00	64,138.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$58,695.00</b>	<b>\$64,138.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$17,079.00</b>	<b>\$20,698.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,150.00</b>	<b>\$15,700.00</b>
<i>53-1000 - Supplies</i>			
53-1110	Office Supplies	400.00	800.00
53-1270	Gasoline/Diesel	0.00	2,300.00
53-1400	Books and Periodicals	150.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$550.00</b>	<b>\$3,100.00</b>
<b>Function Total: 7550 - Economic Development</b>		<b>\$79,474.00</b>	<b>\$103,636.00</b>
<b>Reporting Category Total: 7500 - Economic Development</b>		<b>\$79,474.00</b>	<b>\$103,636.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Reporting Category: 9000 - Other Financing Uses</b>			
<b>Function: 9000 - Other Financing Uses</b>			
<i>54-2000 - Machinery and Equipment</i>			
61-1046	Transfer to SPLOST VI	0.00	122,901.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$122,901.00</b>
<i>61-1000 - Operating Transfers Out</i>			
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
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$1,108,765.00</b>	<b>\$1,175,766.00</b>
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$1,108,765.00</b>	<b>\$1,298,667.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$1,108,765.00</b>	<b>\$1,298,667.00</b>
<b>EXPENSES Total</b>		<b>\$15,601,096.00</b>	<b>\$15,827,134.00</b>
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
<b>Fund Total: 100 - General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 210 - State &amp; Local Confiscated Assets</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>35-1000 - Fines &amp; Forfeitures</i>			
35-1305	State & Local Seizure Proceeds	25,000.00	20,000.00
<i>Account Classification Total: 35-1000 - Fines &amp; Forfeitures</i>		<b>\$25,000.00</b>	<b>\$20,000.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	125.00	350.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$125.00</b>	<b>\$350.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	41,372.00	16,026.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$41,372.00</b>	<b>\$16,026.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>REVENUES Total</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 3200 - Police</b>			
<b>Function: 3210 - Police Administration</b>			
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	15,997.00	15,876.00
53-1121	Ammunition	5,500.00	5,500.00
53-1600	Small Equipment	15,000.00	15,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$36,497.00</b>	<b>\$36,376.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	30,000.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Function Total: 3210 - Police Administration</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>Reporting Category Total: 3200 - Police</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>EXPENSES Total</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>Fund REVENUE Total: 210 - State &amp; Local Confiscated Assets</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>Fund EXPENSE Total: 210 - State &amp; Local Confiscated Assets</b>		<b>\$66,497.00</b>	<b>\$36,376.00</b>
<b>Fund Total: 210 - State &amp; Local Confiscated Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 212 - Federal Confiscated Assets</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	13,104.00	86,011.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>REVENUES Total</b>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 3200 - Police</b>			
<b>Function: 3210 - Police Administration</b>			
<i>52-3000 - Other Purchased Services</i>			
52-3500	Travel & Training	0.00	2,711.00
54-3000	Intangible--Computer Software	3,300.00	3,300.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,300.00</b>	<b>\$6,011.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	4,902.00	5,000.00
53-1600	Small Equipment	4,902.00	5,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$9,804.00</b>	<b>\$10,000.00</b>
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	0.00	35,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$35,000.00</b>
<b>Function Total: 3210 - Police Administration</b>		<b>\$13,104.00</b>	<b>\$51,011.00</b>
<b>Function: 3232 - Support Services</b>			
<i>53-1000 - Supplies</i>			
53-1120	Protective Clothing	0.00	35,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$35,000.00</b>
<b>Function Total: 3232 - Support Services</b>		<b>\$0.00</b>	<b>\$35,000.00</b>
<b>Reporting Category Total: 3200 - Police</b>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>EXPENSES Total</b>		<b>\$13,104.00</b>	<b>\$86,011.00</b>
Fund REVENUE Total: 212 - Federal Confiscated Assets		<b>\$13,104.00</b>	<b>\$86,011.00</b>
Fund EXPENSE Total: 212 - Federal Confiscated Assets		<b>\$13,104.00</b>	<b>\$86,011.00</b>
<b>Fund Total: 212 - Federal Confiscated Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 215 - E-911 Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>39-1000 - Interfund Transfers</i>			
39-1220	Transfer In - SPLOST	0.00	129,009.00
39-1230	Transfer In - General Fund	710,729.00	468,926.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>Function Total: 0000 - Revenue</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>Reporting Category Total: 0000 - Revenue</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>REVENUES Total</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>EXPENSES</b>			
<b>Reporting Category: 3800 - E-911</b>			
<b>Function: 3800 - E-911</b>			
<i>57-1000 - Intergovernmental</i>			
57-1120	E-911 JPSC	710,729.00	597,935.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>Function Total: 3800 - E-911</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>Reporting Category Total: 3800 - E-911</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>EXPENSES Total</b>		<u>\$710,729.00</u>	<u>\$597,935.00</u>
Fund REVENUE Total: 215 - E-911 Fund		<u>\$710,729.00</u>	<u>\$597,935.00</u>
Fund EXPENSE Total: 215 - E-911 Fund		<u>\$710,729.00</u>	<u>\$597,935.00</u>
<b>Fund Total: 215 - E-911 Fund</b>		<u>\$0.00</u>	<u>\$0.00</u>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 220 - Community Develop Administration</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>39-1000 - Interfund Transfers</i>			
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
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>REVENUES Total</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1200 - Community Development</b>			
<b>Function: 7510 - Community Development</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	73,913.00	74,194.00
51-1300	Overtime	0.00	500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$73,913.00</b>	<b>\$74,694.00</b>
<i>51-2000 - Employee Benefits</i>			
51-2100	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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$33,794.00</b>	<b>\$30,620.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1201	Consultants	0.00	16,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$16,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
52-2212	Repair / Maint Vehicles	0.00	700.00
52-2300	Rentals	1,300.00	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,300.00</b>	<b>\$700.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3205	Telephone	1,675.00	0.00
52-3206	Mobile Agreements	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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,075.00</b>	<b>\$4,850.00</b>
<i>53-1000 - Supplies</i>			
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
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,500.00</b>	<b>\$1,550.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Reporting Category Total: 1200 - Community Development</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>EXPENSES Total</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Fund REVENUE Total: 220 - Community Develop Administration</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Fund EXPENSE Total: 220 - Community Develop Administration</b>		<b>\$116,582.00</b>	<b>\$128,414.00</b>
<b>Fund Total: 220 - Community Develop Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 221 - DOT TE-21 Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>33-4000 - State Government Grants</i>			
33-4121	DOT LMIG GRANT	184,426.00	185,577.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		<b>\$184,426.00</b>	<b>\$185,577.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	0.00	575.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$575.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	184,426.00	0.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$184,426.00</b>	<b>\$0.00</b>
<i>39-1000 - Interfund Transfers</i>			
39-1270	Matching Funds	55,328.00	0.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$55,328.00</b>	<b>\$0.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>REVENUES Total</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1200 - Community Development</b>			
<b>Function: 7510 - Community Development</b>			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	0.00	43,042.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$0.00</b>	<b>\$43,042.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$0.00</b>	<b>\$43,042.00</b>
<b>Reporting Category Total: 1200 - Community Development</b>		<b>\$0.00</b>	<b>\$43,042.00</b>
<b>Reporting Category: 9000 - Other Financing Uses</b>			
<b>Function: 9000 - Other Financing Uses</b>			
<i>61-1000 - Operating Transfers Out</i>			
61-1045	Transfer - SPLOST	424,180.00	143,110.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$424,180.00</b>	<b>\$143,110.00</b>
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$424,180.00</b>	<b>\$143,110.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$424,180.00</b>	<b>\$143,110.00</b>
<b>EXPENSES Total</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>Fund REVENUE Total: 221 - DOT TE-21 Fund</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>Fund EXPENSE Total: 221 - DOT TE-21 Fund</b>		<b>\$424,180.00</b>	<b>\$186,152.00</b>
<b>Fund Total: 221 - DOT TE-21 Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 223 - Jekyll Island Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	150.00	50.00
36-1010	Interest Earned - Loans Rec	425.00	425.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$575.00</b>	<b>\$475.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	19,925.00	22,335.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$19,925.00</b>	<b>\$22,335.00</b>
<i>39-1000 - Interfund Transfers</i>			
39-1253	Transfer in CD Federal	0.00	11,000.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$0.00</b>	<b>\$11,000.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>REVENUES Total</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1200 - Community Development</b>			
<b>Function: 7510 - Community Development</b>			
<i>52-3000 - Other Purchased Services</i>			
52-3946	Stabilization Grant	20,500.00	33,810.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Reporting Category Total: 1200 - Community Development</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>EXPENSES Total</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Fund REVENUE Total: 223 - Jekyll Island Fund</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Fund EXPENSE Total: 223 - Jekyll Island Fund</b>		<b>\$20,500.00</b>	<b>\$33,810.00</b>
<b>Fund Total: 223 - Jekyll Island Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 224 - Community Development Federal</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	100.00	70.00
36-1010	Interest Earned - Loans Rec	1,000.00	500.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$1,100.00</b>	<b>\$570.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	24,257.00	23,800.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$24,257.00</b>	<b>\$23,800.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>REVENUES Total</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1200 - Community Development</b>			
<b>Function: 7510 - Community Development</b>			
<i>52-3000 - Other Purchased Services</i>			
52-3910	Elderly/Disabled Housing	10,000.00	10,000.00
52-3950	CD Events (formerly Housing Rehab in 1999)	4,000.00	0.00
52-3951	Volunteer Housing Rehabilitation	4,000.00	2,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$18,000.00</b>	<b>\$12,000.00</b>
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	7,357.00	1,370.00
<i>Account Classification Total: 57-9000 - Contingencies</i>		<b>\$7,357.00</b>	<b>\$1,370.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$25,357.00</b>	<b>\$13,370.00</b>
<b>Reporting Category Total: 1200 - Community Development</b>		<b>\$25,357.00</b>	<b>\$13,370.00</b>
<b>Reporting Category: 9000 - Other Financing Uses</b>			
<b>Function: 9000 - Other Financing Uses</b>			
<i>61-1000 - Operating Transfers Out</i>			
61-1056	Transfer to Jekyll Fund	0.00	11,000.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$0.00</b>	<b>\$11,000.00</b>
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$11,000.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$0.00</b>	<b>\$11,000.00</b>
<b>EXPENSES Total</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>Fund REVENUE Total: 224 - Community Development Federal</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>Fund EXPENSE Total: 224 - Community Development Federal</b>		<b>\$25,357.00</b>	<b>\$24,370.00</b>
<b>Fund Total: 224 - Community Development Federal</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 225 - CHIP Grant</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>33-4000 - State Government Grants</i>			
33-4131	CHIP Rehabilitation Assistance	294,010.00	247,010.00
33-4135	CHIP Grant Administration	5,990.00	5,990.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>REVENUES Total</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1200 - Community Development</b>			
<b>Function: 7510 - Community Development</b>			
<i>52-3000 - Other Purchased Services</i>			
52-3931	Housing Rehabilitation Assistance	294,010.00	247,010.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$294,010.00</b>	<b>\$247,010.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$294,010.00</b>	<b>\$247,010.00</b>
<b>Reporting Category Total: 1200 - Community Development</b>		<b>\$294,010.00</b>	<b>\$247,010.00</b>
<b>Reporting Category: 9000 - Other Financing Uses</b>			
<b>Function: 9000 - Other Financing Uses</b>			
<i>61-1000 - Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund	5,990.00	0.00
61-1040	Transfer - General Fund	0.00	5,990.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$5,990.00</b>	<b>\$5,990.00</b>
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$5,990.00</b>	<b>\$5,990.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$5,990.00</b>	<b>\$5,990.00</b>
<b>EXPENSES Total</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>Fund REVENUE Total: 225 - CHIP Grant</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>Fund EXPENSE Total: 225 - CHIP Grant</b>		<b>\$300,000.00</b>	<b>\$253,000.00</b>
<b>Fund Total: 225 - CHIP Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 230 - Roosevelt Harris Center Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>33-1000 - Federal Government Grants</i>			
33-1105	Title 3 Grant	163,657.00	190,457.00
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		<b>\$163,657.00</b>	<b>\$190,457.00</b>
<i>33-6000 - Local Government Grants</i>			
34-7516	CDBG Subgrantee	9,000.00	5,000.00
<i>Account Classification Total: 33-6000 - Local Government Grants</i>		<b>\$9,000.00</b>	<b>\$5,000.00</b>
<i>34-7000 - Culture &amp; Recreation Services</i>			
34-7510	MultiPurpose Center Program Fees	20,000.00	15,000.00
34-7515	MPC Adult Day Services	8,000.00	7,000.00
<i>Account Classification Total: 34-7000 - Culture &amp; Recreation Services</i>		<b>\$28,000.00</b>	<b>\$22,000.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	30.00	35.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$30.00</b>	<b>\$35.00</b>
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	149,400.00	145,710.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$149,400.00</b>	<b>\$145,710.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$350,087.00</b>	<b>\$363,202.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$350,087.00</b>	<b>\$363,202.00</b>
<b>REVENUES Total</b>		<b>\$350,087.00</b>	<b>\$363,202.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 2300 - Roosevelt Harris Center</b>			
<b>Function: 5520 - Roosevelt Harris Center</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	167,629.00	169,945.00
51-1300	Overtime	0.00	200.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$167,629.00</b>	<b>\$170,145.00</b>
<i>51-2000 - Employee Benefits</i>			
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
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$53,838.00</b>	<b>\$70,023.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1202	Auditors	0.00	6,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$6,000.00</b>
<i>52-2000 - Purchased-Property Services</i>			
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
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$10,833.00</b>	<b>\$11,500.00</b>
<i>52-3000 - Other Purchased Services</i>			
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
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$18,923.00</b>	<b>\$16,240.00</b>
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	1,000.00	1,100.00
53-1110	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



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
	<i>Account Classification Total: 53-1000 - Supplies</i>	\$98,864.00	\$89,294.00
	<b>Function Total: 5520 - Roosevelt Harris Center</b>	\$350,087.00	\$363,202.00
	<b>Reporting Category Total: 2300 - Roosevelt Harris Center</b>	\$350,087.00	\$363,202.00
	<b>EXPENSES Total</b>	\$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
	<b>Fund Total: 230 - Roosevelt Harris Center Fund</b>	\$0.00	\$0.00

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 240 - CDBG Entitlement</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>33-1000 - Federal Government Grants</i>			
33-1121	CDBG Accumulated PY Totals	90,000.00	0.00
33-1122	CDBG Current Fiscal Year Grant	336,421.00	336,421.00
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>REVENUES Total</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 2400 - CDBG Entitlement</b>			
<b>Function: 7510 - Community Development</b>			
<i>52-2000 - Purchased-Property Services</i>			
52-3964	Public Facility Improvements	0.00	50,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$50,000.00</b>
<i>52-3000 - Other Purchased Services</i>			
52-3945	Sub-Recipients	60,063.00	50,463.00
52-3950	CD Events (formerly Housing Rehab in 1999)	299,074.00	100,000.00
52-3963	Micro Enterprise Training	0.00	68,674.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$359,137.00</b>	<b>\$219,137.00</b>
<i>61-1000 - Operating Transfers Out</i>			
61-1010	Transfer - CD Admin Fund	67,284.00	67,284.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$67,284.00</b>	<b>\$67,284.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Reporting Category Total: 2400 - CDBG Entitlement</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>EXPENSES Total</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Fund REVENUE Total: 240 - CDBG Entitlement</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Fund EXPENSE Total: 240 - CDBG Entitlement</b>		<b>\$426,421.00</b>	<b>\$336,421.00</b>
<b>Fund Total: 240 - CDBG Entitlement</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 275 - Hotel/Motel Tax Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>31-4000 - Selective Sales &amp; Use Taxes</i>			
31-4100	Hotel & Motel Tax	6,700.00	7,000.00
<i>Account Classification Total: 31-4000 - Selective Sales &amp; Use Taxes</i>		<b>\$6,700.00</b>	<b>\$7,000.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	20.00	35.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$20.00</b>	<b>\$35.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	10,042.00	10,500.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$10,042.00</b>	<b>\$10,500.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
<b>REVENUES Total</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 7500 - Economic Development</b>			
<b>Function: 7540 - Tourism</b>			
<i>52-3000 - Other Purchased Services</i>			
52-3301	Marketing and Promotions	11,762.00	11,735.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$11,762.00</b>	<b>\$11,735.00</b>
<i>57-2000 - Payments to Other Agencies</i>			
57-2000	Pymts to Other Agencies	5,000.00	5,800.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$5,000.00</b>	<b>\$5,800.00</b>
<b>Function Total: 7540 - Tourism</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
<b>Reporting Category Total: 7500 - Economic Development</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
<b>EXPENSES Total</b>		<b>\$16,762.00</b>	<b>\$17,535.00</b>
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
<b>Fund Total: 275 - Hotel/Motel Tax Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 290 - City Dock Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>34-6000 - Other Fees</i>			
34-6910	City Dock Fees	32,000.00	32,000.00
<i>Account Classification Total: 34-6000 - Other Fees</i>		<b>\$32,000.00</b>	<b>\$32,000.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	175.00	175.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$175.00</b>	<b>\$175.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	122,121.00	33,763.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$122,121.00</b>	<b>\$33,763.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
<b>REVENUES Total</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 1565 - General Govt Buildings &amp; Plant</b>			
<b>Function: 1565 - General Govt Buildings &amp; Plant</b>			
<i>53-1000 - Supplies</i>			
53-1230	Electricity	0.00	7,800.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$7,800.00</b>
<i>54-1000 - Property</i>			
54-1400	Infrastructure	154,296.00	58,138.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$154,296.00</b>	<b>\$58,138.00</b>
<b>Function Total: 1565 - General Govt Buildings &amp; Plant</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
<b>Reporting Category Total: 1565 - General Govt Buildings &amp; Plant</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
<b>EXPENSES Total</b>		<b>\$154,296.00</b>	<b>\$65,938.00</b>
Fund REVENUE Total: 290 - City Dock Fund		\$154,296.00	\$65,938.00
Fund EXPENSE Total: 290 - City Dock Fund		\$154,296.00	\$65,938.00
<b>Fund Total: 290 - City Dock Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 325 - SPLOST V Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>31-3000 - General Sales &amp; Use Taxes</i>			
31-3200	Special Purpose Local Sales Tax	2,500.00	2,500.00
<i>Account Classification Total: 31-3000 - General Sales &amp; Use Taxes</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>33-4000 - State Government Grants</i>			
33-4005	GA - DNR Grant	17,251.00	0.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		<b>\$17,251.00</b>	<b>\$0.00</b>
<i>34-6000 - Other Fees</i>			
34-6920	JWSC - Joint Water & Sewer	798,949.00	481,284.00
<i>Account Classification Total: 34-6000 - Other Fees</i>		<b>\$798,949.00</b>	<b>\$481,284.00</b>
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	2,500.00	6,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$2,500.00</b>	<b>\$6,000.00</b>
<i>38-9000 - Other Revenue</i>			
38-9045	Other Income	11,000.00	0.00
38-9050	Prior Year Resources	2,407,550.00	2,497,333.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$2,418,550.00</b>	<b>\$2,497,333.00</b>
<i>39-1000 - Interfund Transfers</i>			
39-1235	Transfer in - Sanitation Fund	202,043.00	0.00
39-1261	Transfer from DOT	424,180.00	143,110.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$626,223.00</b>	<b>\$143,110.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$3,865,973.00</b>	<b>\$3,130,227.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$3,865,973.00</b>	<b>\$3,130,227.00</b>
<b>REVENUES Total</b>		<b>\$3,865,973.00</b>	<b>\$3,130,227.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 4200 - Highways &amp; Streets</b>			
<b>Function: 4220 - Streets</b>			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	398,804.00	398,804.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$398,804.00</b>	<b>\$398,804.00</b>
<b>Function Total: 4220 - Streets</b>		<b>\$398,804.00</b>	<b>\$398,804.00</b>
<b>Function: 4224 - Sidewalks</b>			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	0.00	34,716.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$0.00</b>	<b>\$34,716.00</b>
<b>Function Total: 4224 - Sidewalks</b>		<b>\$0.00</b>	<b>\$34,716.00</b>
<b>Reporting Category Total: 4200 - Highways &amp; Streets</b>		<b>\$398,804.00</b>	<b>\$433,520.00</b>
<b>Reporting Category: 4250 - Ditches &amp; Drains</b>			
<b>Function: 4250 - Ditches &amp; Drains</b>			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	331,722.00	124,529.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$331,722.00</b>	<b>\$124,529.00</b>
<i>54-1000 - Property</i>			
54-1400	Infrastructure	83,874.00	0.00
54-1401	Infrastructure Stormwater Feasibility - CIG	15,000.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$98,874.00</b>	<b>\$0.00</b>
<i>57-3000 - Payments to Others</i>			
54-1404	Infrastructure-Urbana Stormwater	125,000.00	0.00
<i>Account Classification Total: 57-3000 - Payments to Others</i>		<b>\$125,000.00</b>	<b>\$0.00</b>
<b>Function Total: 4250 - Ditches &amp; Drains</b>		<b>\$555,596.00</b>	<b>\$124,529.00</b>
<b>Reporting Category Total: 4250 - Ditches &amp; Drains</b>		<b>\$555,596.00</b>	<b>\$124,529.00</b>
<b>Reporting Category: 4400 - Water</b>			
<b>Function: 4400 - Water</b>			
<i>52-3000 - Other Purchased Services</i>			
54-1403	Infrastructure-Mansfield Project	798,949.00	481,284.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$798,949.00</b>	<b>\$481,284.00</b>
<i>54-1000 - Property</i>			
54-1400	Infrastructure	160,659.00	160,659.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$160,659.00</b>	<b>\$160,659.00</b>
<b>Function Total: 4400 - Water</b>		<b>\$959,608.00</b>	<b>\$641,943.00</b>
<b>Reporting Category Total: 4400 - Water</b>		<b>\$959,608.00</b>	<b>\$641,943.00</b>
<b>Reporting Category: 4970 - Other PW Projects (Oglethorpe)</b>			
<b>Function: 4970 - Other PW Projects (Oglethorpe)</b>			

# CITY OF BRUNSWICK

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

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 335 - SPLOST VI</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>31-3000 - General Sales &amp; Use Taxes</i>			
31-3200	Special Purpose Local Sales Tax	0.00	5,556,812.00
<i>Account Classification Total: 31-3000 - General Sales &amp; Use Taxes</i>		\$0.00	\$5,556,812.00
<i>39-1000 - Interfund Transfers</i>			
39-1230	Transfer In - General Fund	0.00	122,901.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$0.00	\$122,901.00
<b>Function Total: 0000 - Revenue</b>		\$0.00	\$5,679,713.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$0.00	\$5,679,713.00
<b>REVENUES Total</b>		\$0.00	\$5,679,713.00
<b>EXPENSES</b>			
<b>Reporting Category: 1595 - General Administration</b>			
<b>Function: 1500 - General Administration</b>			
<i>54-2000 - Machinery and Equipment</i>			
54-2100	Machinery & Equipment	0.00	143,785.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$143,785.00
<b>Function Total: 1500 - General Administration</b>		\$0.00	\$143,785.00
<b>Reporting Category Total: 1595 - General Administration</b>		\$0.00	\$143,785.00
<b>Reporting Category: 2300 - Roosevelt Harris Center</b>			
<b>Function: 5520 - Roosevelt Harris Center</b>			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	0.00	25,000.00
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$25,000.00
<b>Function Total: 5520 - Roosevelt Harris Center</b>		\$0.00	\$25,000.00
<b>Reporting Category Total: 2300 - Roosevelt Harris Center</b>		\$0.00	\$25,000.00
<b>Reporting Category: 3200 - Police</b>			
<b>Function: 3222 - G.B.N.E.T.</b>			
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	0.00	324,375.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$324,375.00
<b>Function Total: 3222 - G.B.N.E.T.</b>		\$0.00	\$324,375.00
<b>Reporting Category Total: 3200 - Police</b>		\$0.00	\$324,375.00
<b>Reporting Category: 3500 - Fire</b>			
<b>Function: 3510 - Fire Administration</b>			
<i>54-1000 - Property</i>			
54-1300	Buildings	0.00	40,000.00
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$40,000.00
<b>Function Total: 3510 - Fire Administration</b>		\$0.00	\$40,000.00
<b>Function: 3520 - Fire Suppression</b>			
<i>54-2000 - Machinery and Equipment</i>			
54-2200	Vehicles	0.00	64,875.00
54-2201	Fire Trucks	0.00	347,901.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		\$0.00	\$412,776.00
<b>Function Total: 3520 - Fire Suppression</b>		\$0.00	\$412,776.00
<b>Reporting Category Total: 3500 - Fire</b>		\$0.00	\$452,776.00
<b>Reporting Category: 4200 - Highways &amp; Streets</b>			
<b>Function: 4220 - Streets</b>			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	0.00	1,504,631.00
54-1407	Infrastructure-Wayfinding & Gateways	0.00	259,500.00
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$1,764,131.00
<b>Function Total: 4220 - Streets</b>		\$0.00	\$1,764,131.00
<b>Function: 4224 - Sidewalks</b>			
<i>52-2000 - Purchased-Property Services</i>			
54-1405	Sidewalk Replacement and Upgrades	0.00	100,000.00
54-1406	Trails	0.00	100,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$0.00	\$200,000.00
<b>Function Total: 4224 - Sidewalks</b>		\$0.00	\$200,000.00
<b>Reporting Category Total: 4200 - Highways &amp; Streets</b>		\$0.00	\$1,964,131.00
<b>Reporting Category: 4250 - Ditches &amp; Drains</b>			
<b>Function: 4250 - Ditches &amp; Drains</b>			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	0.00	1,627,929.00

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Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$1,627,929.00
<b>Function Total: 4250 - Ditches &amp; Drains</b>		\$0.00	\$1,627,929.00
<b>Reporting Category Total: 4250 - Ditches &amp; Drains</b>		\$0.00	\$1,627,929.00
<b>Reporting Category: 4950 - Cemeteries</b>			
<b>Function: 4950 - Cemeteries</b>			
<i>54-1000 - Property</i>			
54-1200	Site Improvements	0.00	59,000.00
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$59,000.00
<b>Function Total: 4950 - Cemeteries</b>		\$0.00	\$59,000.00
<b>Reporting Category Total: 4950 - Cemeteries</b>		\$0.00	\$59,000.00
<b>Reporting Category: 6200 - Parks</b>			
<b>Function: 6220 - Park Areas</b>			
<i>54-1000 - Property</i>			
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
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$1,082,717.00
<b>Function Total: 6220 - Park Areas</b>		\$0.00	\$1,082,717.00
<b>Reporting Category Total: 6200 - Parks</b>		\$0.00	\$1,082,717.00
<b>EXPENSES Total</b>		\$0.00	\$5,679,713.00
<b>Fund REVENUE Total: 335 - SPLOST VI</b>		\$0.00	\$5,679,713.00
<b>Fund EXPENSE Total: 335 - SPLOST VI</b>		\$0.00	\$5,679,713.00
<b>Fund Total: 335 - SPLOST VI</b>		\$0.00	\$0.00



# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 375 - Norwich Street Commons Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	550.00	550.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$550.00</b>	<b>\$550.00</b>
<i>38-9000 - Other Revenue</i>			
38-9050	Prior Year Resources	318,824.00	319,957.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$318,824.00</b>	<b>\$319,957.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>REVENUES Total</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>EXPENSES</b>			
<b>Reporting Category: 7300 - Urban Redevelopment &amp; Housing</b>			
<b>Function: 7323 - Rehabilitation Projects</b>			
<i>54-1000 - Property</i>			
54-1400	Infrastructure	319,374.00	320,507.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>Function Total: 7323 - Rehabilitation Projects</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>Reporting Category Total: 7300 - Urban Redevelopment &amp; Housing</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>EXPENSES Total</b>		<b>\$319,374.00</b>	<b>\$320,507.00</b>
Fund REVENUE Total: 375 - Norwich Street Commons Fund		<b>\$319,374.00</b>	<b>\$320,507.00</b>
Fund EXPENSE Total: 375 - Norwich Street Commons Fund		<b>\$319,374.00</b>	<b>\$320,507.00</b>
<b>Fund Total: 375 - Norwich Street Commons Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>

# CITY OF BRUNSWICK

Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<b>Fund: 540 - Sanitation Fund</b>			
<b>REVENUES</b>			
<b>Reporting Category: 0000 - Revenue</b>			
<b>Function: 0000 - Revenue</b>			
<i>31-1000 - General Property Taxes</i>			
31-1770	Sanitation Franchise Tax	40,000.00	40,000.00
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		\$40,000.00	\$40,000.00
<i>34-4000 - Utilities/Enterprise Services</i>			
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	260,000.00	337,392.00
34-4112	Sanitation Fees-Property Tax Billing	780,000.00	1,012,176.00
34-4115	Sanitation Fees - Public Works	6,200.00	2,500.00
34-4116	Sanitation Fees--Landlords-Quarterly	48,000.00	56,232.00
<i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i>		\$1,094,200.00	\$1,408,300.00
<i>36-1000 - Interest Revenues</i>			
36-1000	Interest Earned	2,000.00	3,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$2,000.00	\$3,000.00
<i>38-9000 - Other Revenue</i>			
38-9003	Recovery A/R	1,000.00	250.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$1,000.00	\$250.00
<i>39-1000 - 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
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$277,043.00	\$627,043.00
<b>Function Total: 0000 - Revenue</b>		\$1,414,243.00	\$2,078,593.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$1,414,243.00	\$2,078,593.00
<b>REVENUES Total</b>		\$1,414,243.00	\$2,078,593.00
<b>EXPENSES</b>			
<b>Reporting Category: 1595 - General Administration</b>			
<b>Function: 1500 - General Administration</b>			
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1202	Auditors	0.00	8,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		\$0.00	\$8,000.00
<b>Function Total: 1500 - General Administration</b>		\$0.00	\$8,000.00
<b>Reporting Category Total: 1595 - General Administration</b>		\$0.00	\$8,000.00
<b>Reporting Category: 4500 - Sanitation</b>			
<b>Function: 4520 - Sanitation</b>			
<i>51-1000 - Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	34,965.00	36,014.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$34,965.00	\$36,014.00
<i>51-2000 - Employee Benefits</i>			
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	Pension	4,288.00	4,487.00
51-2700	Workers' Compensation	950.00	950.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$15,670.00	\$15,992.00
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1310	Waste Disposal	912,000.00	1,303,500.00
52-1311	Illegal & Special Waste Disposal	50,000.00	2,500.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		\$962,000.00	\$1,306,000.00
<i>52-2000 - Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	3,084.00	1,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$3,084.00	\$1,000.00
<i>52-3000 - Other Purchased Services</i>			
52-1312	Street Sweeping Fees	34,177.00	30,000.00
52-1313	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	1,800.00	1,800.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$45,407.00	\$62,300.00
<i>53-1000 - Supplies</i>			
53-1100	General Supplies/Materials	0.00	100.00
53-1110	Office Supplies	750.00	300.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$750.00	\$400.00
<i>56-1000 - Depreciation</i>			
56-1000	Depreciation	0.00	1,138.00

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Account Number	Account Description	2017 Adopted Budget	2018 Adopted Budget
<i>Account Classification Total: 56-1000 - Depreciation</i>		\$0.00	\$1,138.00
<i>57-4000 - Bad Debts</i>			
57-4000	Bad Debts	2,500.00	250.00
<i>Account Classification Total: 57-4000 - Bad Debts</i>		\$2,500.00	\$250.00
<i>58-1000 - Principal</i>			
58-1200	Capital Lease Pymt (Principal)	41,824.00	41,824.00
<i>Account Classification Total: 58-1000 - Principal</i>		\$41,824.00	\$41,824.00
<b>Function Total: 4520 - Sanitation</b>		<b>\$1,106,200.00</b>	<b>\$1,464,918.00</b>
<b>Reporting Category Total: 4500 - Sanitation</b>		<b>\$1,106,200.00</b>	<b>\$1,464,918.00</b>
<b>Reporting Category: 4560 - Landfill Closure</b>			
<b>Function: 4560 - Landfill Closure</b>			
<i>52-1000 - Purchases Professional &amp; Technical Services</i>			
52-1209	Other Professional Services	0.00	20,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		\$0.00	\$20,000.00
<i>54-1000 - Property</i>			
54-1200	Site Improvements	0.00	350,000.00
<i>Account Classification Total: 54-1000 - Property</i>		\$0.00	\$350,000.00
<b>Function Total: 4560 - Landfill Closure</b>		<b>\$0.00</b>	<b>\$370,000.00</b>
<b>Reporting Category Total: 4560 - Landfill Closure</b>		<b>\$0.00</b>	<b>\$370,000.00</b>
<b>Reporting Category: 9000 - Other Financing Uses</b>			
<b>Function: 9000 - Other Financing Uses</b>			
<i>57-9000 - Contingencies</i>			
57-9000	Contingencies	0.00	37,869.00
<i>Account Classification Total: 57-9000 - Contingencies</i>		\$0.00	\$37,869.00
<i>61-1000 - Operating Transfers Out</i>			
61-1040	Transfer - General Fund	106,000.00	197,806.00
61-1045	Transfer - SPLOST	202,043.00	0.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$308,043.00	\$197,806.00
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$308,043.00</b>	<b>\$235,675.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$308,043.00</b>	<b>\$235,675.00</b>
<b>EXPENSES Total</b>		<b>\$1,414,243.00</b>	<b>\$2,078,593.00</b>
Fund REVENUE Total: 540 - Sanitation Fund		\$1,414,243.00	\$2,078,593.00
Fund EXPENSE Total: 540 - Sanitation Fund		\$1,414,243.00	\$2,078,593.00
<b>Fund Total: 540 - Sanitation Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>
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