	Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: REVEN	100 - Gen	eral Fund		
	orting Cate	gory: 0000 - Revenue		
	-	0000 - Revenue		
31	1-1000 - Gene	eral Property Taxes		
	31-1100	Real Property - Current Year	4,027,475	4,148,299
	31-1200	Real Property - Prior Year	180,000	150,000
	31-1201	Prior Years Property Tax Refunds (Contra)	(20,225)	0
	31-1310	Motor Vehicle Tax	275,000	275,000
	31-1311	Motor Vehicle Title Advalorem Tax	570,000	580,000
	31-1312	Alternative Ad Valorem Tax (AAVT)	1,600	2,500
	31-1315	Motor Vehicle Tax - Delinquent	1,500	1,500
	31-1320	Mobile Home Tax	820	730
	31-1340	Intangibles-Regular & Recording	30,000	35,000
	31-1350	Railroad Equipment Tax	21,000	25,000
	31-1600	Real Estate Transfer Tax	8,000	15,000
	31-1710	Georgia Power Franchise Tax	1,000,451	1,038,000
	31-1730	Southern Company Gas	44,000	44,000
	31-1750	Cable Television Franchise Tax	158,000	163,000
	31-1760	Telephone Franchise Tax	63,000	50,000
		cation Total: 31-1000 - General Property Taxes	6,360,621	6,528,029
51		eral Sales & Use Taxes		E 000 000
Acco	31-3100 Sunt Classifica	Local Option Sales & Use Tax ation Total: 31-3000 - General Sales & Use Taxes	<u>5,550,000</u> 5,550,000	<u>5,900,000</u> 5,900,000
		ctive Sales & Use Taxes	3,330,000	5,900,000
	31-4210	Beer Excise Tax	335,000	325,000
	31-4220	Liquor Excise Tax	72,000	72,000
	31-4230	Wine Excise Tax	73,000	79,000
		tion Total: 31-4000 - Selective Sales & Use Taxes	480,000	476,000
31	1-6000 - Busii		1 00 1 100	1 005 000
	31-6200	Insurance Premium Tax	1,024,496	1,095,982
	31-6300	Financial Institution Tax assification Total: 31-6000 - Business Taxes	95,000 1,119,496	84,000 1,179,982
31		alties/Interest Delinquent Taxes	1,119,490	1,179,902
01	31-9110	Real Property Penalties & Int	75,000	75,000
Αςςοι		tion Total: 31-9000 - Penalties/Interest Delinquent		
		Taxes	75,000	75,000
32	2-1000 - Busil	ness Licenses		
	32-1110	Beer License	875	981
	32-1125	Beer & Wine License	26,000	25,668
	32-1130	Liquor, Beer, & Wine License	74,000	76,162
	32-1150	Alcohol License Admin Fee	8,222	9,321
	32-1155	Application & Investigation Fee	1,500	2,000
	32-1200	General Business License Fee	55,000	57,000
	32-1220	Insurance License Fee Peddler License	39,000	31,000
	32-1240 32-1290	Business License Admin Fee	1,250 39,600	1,600 40,000
	32-1400	Professional License Fee	13,000	13,000
	32-1600	Wrecker Fees	2,000	2,200
		sification Total: 32-1000 - Business Licenses	260,447	258,932
32	2 <i>-2000 - Non</i> -	Business Licenses & Permits	,	
	32-2210	Zone & Land Use Permits	3,000	3,000
	32-2230	Sign Permits	2,000	2,800
Accoun	t Classificatio	n Total: 32-2000 - Non-Business Licenses & Permits	5,000	5,800
32	2-3000 - Regi	Ilatory Fees		
	32-3110	Occupancy Permits	9,000	12,000
	32-3120	Building Permits	35,000	106,400
	32-3120	Plumbing Permits	55,000	1,200

Account		2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
32-3140	Electrical Permits	7,000	7,000
32-3185	Mechanical Permits	2,000	1,500
32-3188	Civil Plan Reviews	1,500	1,500
32-3190	Other Permits	500	700
	ssification Total: 32-3000 - Regulatory Fees Ities/Interest Delinquent Licenses & Permits	56,000	130,300
32-4000 - Pena 32-4100	Business License Penalties	1,200	1,500
	ion Total: 32-4000 - Penalties/Interest Delinquent		
	Licenses & Permits	1,200	1,500
33-6000 - Loca	l Government Grants		
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	23,982	22,349
Account Classific	ation Total: 33-6000 - Local Government Grants	23,982	22,349
33-8000 - Loca	l Government Payments in Lieu of Taxes	-,	,
33-8000	Local Gov Pymts in Lieu of Taxes	50,000	59,000
Account Classification	on Total: 33-8000 - Local Government Payments in	50,000	59,000
	Lieu of Taxes	50,000	55,000
	eral Government Services		
34-1400	Printing & Duplication Fees	700	700
	ion Total: 34-1000 - General Government Services	700	700
34-2100	Special Police Services	2,000	1,100
34-2100	Brunswick Housing Authority	152,248	161,157
34-2220	Fire Inspection Fees	8,300	7,000
34-2221	Fire Fees - Business License	18,000	18,000
34-2240	Fire Plan Review Fees	3,200	4,000
34-2310	Fingerprinting Fees	500	370
	fication Total: 34-2000 - Public Safety Services	184,248	191,627
34-3000 - Stree	ets & Public Improvements Services		
34-3300	State Road Maintenance Fee	25,644	25,644
Account Classificatio	on Total: 34-3000 - Streets & Public Improvements	25,644	25,644
34_4000 _ [ [+i]i+	Services ies/Enterprise Services		
39-1262	Transfer In Stormwater Utility Fund	291,326	0
	n Total: 34-4000 - Utilities/Enterprise Services	291,326	0
34-6000 - Othe		231,520	0
31-9501	Fi Fa, Recording, and Other fees	1,000	13,000
24 2211	Traffic//abide Crack Depart Deimburgemente		3,500
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,700	,
	Classification Total: 34-6000 - Other Fees	4,700	16,500
	ire & Recreation Services		
34-7520	Summer Camp Fees	8,500	8,000
34-7530	Afterschool Fees	4,500	2,600
34-7900	Recreation Facility Rental Fees ion Total: 34-7000 - Culture & Recreation Services	<u>480</u> 13,480	100
	r Charges for Services	13,400	10,700
34-9100	Grave Opening Fees	100,000	100,000
34-9106	Oak Grove Meadow Cemetery Lots	2,000	2,000
34-9110	Palmetto Cemetery Lots	2,400	2,400
34-9120	Greenwood Cemetery Lots	12,000	12,000
	tion Total: 34-9000 - Other Charges for Services	116,400	116,400
35-1000 - Fines			,
35-1170	Municipal Court Fines	310,000	403,000
35-1180	Municipal Ct Refunds (Contra)	(18,000)	(18,000)
35-1930	Parking Tickets	12,000	13,000
Account Class	sification Total: 35-1000 - Fines & Forfeitures	304,000	398,000
36-1000 - Inter	rest Revenues		
36-1000	Interest Earned	40,000	75,000
	sification Total: 36-1000 - Interest Revenues	40,000	75,000
38-1000 - Rent	,	20.020	20.020
38-1000	Rentals & Leases of Property	20,820	20,820
38-1001	Rentals of Parks/Public Squares sification Total: 38-1000 - Rents & Royalties	<u>550</u> 21,370	200 21,020
ACCOUNT CIAS	Sincation Total. Jo-1000 - Kents & Kuyattes	21,370	21,020

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

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

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

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
	1320 - City Manager		
	onal Services-Salaries Wages	270 257	
51-1100	Salaries & Wages	279,257	283,777
Account Classification	n Total: 51-1000 - Personal Services-Salaries Wages	279,257	283,777
51-2000 - Empl	loyee Benefits		
51-2100	Group Insurance	31,200	23,400
51-2200	FICA	17,313	17,595
51-2300	Medicare	4,049	4,115
51-2400	Pension	33,281	32,542
51-2500	Tuition Reimbursements	13,000	15,000
	sification Total: 51-2000 - Employee Benefits	98,843	92,652
52-1000 - Purci	hases Professional & Technical Services		
52-1200	Professional Services	1,000	1,000
Account Classification	Total: 52-1000 - Purchases Professional & Technical Services	1,000	1,000
52-2000 - Purci	hased-Property Services		
52-2300	Rentals	2,600	2,600
	tion Total: 52-2000 - Purchased-Property Services	2,600	2,600
52-3000 - Othe	er Purchased Services		
52-3200	Communications	10,000	12,000
52-3206	Mobile Agreements	1,400	1,400
52-3210	Postage	0	25
52-3300	Advertising	2,500	2,000
52-3500	Travel & Training	7,500	9,500
52-3600	Dues and Fees	2,200	2,200
	ation Total: 52-3000 - Other Purchased Services	23,600	27,125
53-1000 - Supp	blies		
53-1100	General Supplies/Materials	500	500
53-1110	Office Supplies	900	900
53-1300	Food	0	250
53-1400	Books and Periodicals	30	35
53-1600	Small Equipment	650	650
Account	Classification Total: 53-1000 - Supplies	2,080	2,335
	Function Total: 1320 - City Manager	407,380	409,489
Repor	ting Category Total: 1300 - City Manager	407,380	409,489

Reporting Category: 1510 - Finance Administration           51-100 - Personal Services-Salaries Wages         225,680         230,235           51-100 Overtime         0         350           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         225,680         230,585           51-2000 - Employee Benefits         39,000         39,000         39,000           51-2000 - FicA         13,992         14,297           51-2000 Medicare         3,272         3,344           51-2400 Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52-1000         20,000           52-1201 Consultants         25,000         20,000           52-2000 - Purchases Professional & Technical Services         50,000         36,800           52-2000 - Purchased-Property Services         50,000         56,800         52-2000           52-2000 - Purchased Property Services         1,200         1,250         52-2000           52-2000 - Purchased Property Services         1,200         1,250         52-3000         2,500           52-2000 - Purchased Services         1,200         0         0         52-3000         <	Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
\$1-1100         Salaries & Wages         225,680         230,235           \$1-1300         Overtime         0         350           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         225,680         230,585           \$1-2000 - Employee Benefits         39,000         39,000         39,000           \$1-2100         Group Insurance         39,000         39,000         51-200           \$1-2100         Group Insurance         3,992         14,297           \$1-2300         Medicare         3,272         3,344           \$1-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           \$2-1001 - Purchases Professional & Technical Services         30,000         36,800           \$2-1201         Consultants         25,000         20,000           \$2-2000 - Purchased-Property Services         52-000         55,000         56,800           \$2-2000 - Purchased-Property Services         52-200         52-200 - Purchased Services         52-200         52-300         600         600           \$2-2300         Renatis         Good         600         600         52-300         52-300 - 0         1,250         52-3000 - 0 <td>Function:</td> <td>1510 - Finance Administration</td> <td></td> <td></td>	Function:	1510 - Finance Administration		
51-1300         Overtime         0         350           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         225,680         230,585           51-2000 - Employee Benefits         39,000         39,000           51-2100         Group Insurance         39,000         39,000           51-2200         FICA         13,992         14,297           51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           S2-1201         Consultants         25,000         20,000           S2-2000 - Purchased-Property Services         52,000         56,800           S2-2000 - Purchased-Services         52-2000         1,200         1,250           S2-2000 - Purchased Services         1,200         1,250         52-3000         1,250           S2-3000 - Other Purchased Services         30,000         300         300         300         300         300         52-		5	225 680	220 225
Account Classification Total: 51-1000 - Personal Services-Salaries Wages         225,680         230,585           51-2000 - Employee Benefits         39,000         39,000         39,000           51-2100         Group Insurance         39,000         39,000           51-2200         FICA         13,992         14,297           51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         25,000         20,000           52-1201         Consultants         25,000         20,000           52-1202         Auditors         25,000         30,000         36,800           S2-2000 - Purchased -Property Services         55,000         56,800         52-2000         56,800           52-2211         Repair / Maint Equipment         600         600         600         600           52-2000         Purchased Services         1,200         1,250         52-3000         0,400         52-3000         2,500         2,500         2,500         52-3000         0,00         52-3000         0,00         3,000         3,000		5	,	,
51-2100         Group Insurance         39,000         39,000           51-2200         FICA         13,992         14,297           51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52-1201         Consultants         25,000         20,000           52-1201         Consultants         25,000         20,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           Services         52-2200         Services         55,000         56,800           S2-2200 - Purchased-Property Services         1,200         0         600         600           S2-2300         Rentals         600         600         600         600         600         600         52-300         1,250         52-300         1,250         52-300         1,250         52-300         1,250         52-300         1,250         52-300         0         1,250         52-300         1,250         52-300         2,500         2,500         2,500 <td>Account Classificatio</td> <td>on Total: 51-1000 - Personal Services-Salaries Wages</td> <td>225,680</td> <td>230,585</td>	Account Classificatio	on Total: 51-1000 - Personal Services-Salaries Wages	225,680	230,585
51-2100         Group Insurance         39,000         39,000           51-2200         FICA         13,992         14,297           51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52-1201         Consultants         25,000         20,000           52-1201         Consultants         25,000         20,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           Services         52-2200         Services         55,000         56,800           S2-2200 - Purchased-Property Services         1,200         0         600         600           S2-2300         Rentals         600         600         600         600         600         600         52-300         1,250         52-300         1,250         52-300         1,250         52-300         1,250         52-300         1,250         52-300         0         1,250         52-300         1,250         52-300         2,500         2,500         2,500 <td>51-2000 - Emi</td> <td>plovee Benefits</td> <td></td> <td></td>	51-2000 - Emi	plovee Benefits		
51-2200         FICA         13,992         14,297           51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total:         51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52-1201         Consultants         25,000         20,000           52-1201         Consultants         25,000         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical         55,000         56,800           Services         52-2000 - Purchased-Property Services         55,000         56,800           Services         52-2000 - Purchased-Property Services         52-2000         56,800           52-2000 - Purchased Services         52-3000         600         600           52-3000 - Other Purchased Services         1,200         0         1,250           52-3000 - Other Purchased Services         30,000         4,000         52-3000         2,500           52-3000 - Other Purchased Services         300         300         300         52-300         2,500           52-3000 - Dues and Fees         300         300         3,000         2,5	,		39.000	39.000
51-2300         Medicare         3,272         3,344           51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52,000         20,000           52-1201         Consultants         25,000         20,000           52-1202         Auditors         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           S2-2000 - Purchased-Property Services         55,000         56,800           52-2000 Rentals         600         600         600           600         600         600         600         600           52-2000 Rentals         600         600         600         600           62-2300         Rentals         600         600         600           52-3000 - Other Purchased Services         1,200         0         0         52-300         1,250           52-3000 Travel & Training         3,000         4,000         52-300         2,500         2,500           52-3000 Dues and Fees         300         300         300         300		•	,	
51-2400         Pension         26,896         26,442           Account Classification Total: 51-2000 - Employee Benefits         83,160         83,083           52-1000 - Purchases Professional & Technical Services         52,000         20,000           52-1201         Consultants         25,000         20,000           52-1202         Auditors         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           S2-2000 - Purchased-Property Services         55,000         56,800           52-2000 - Purchased Services         52,200         600         600           52-2000 Rentals         600         600         600           52-2000 Rentals         600         600         600           52-3000 - Other Purchased Services         1,200         0         0           52-3000 - Other Purchased Services         3,000         4,000         52-3000         2,500         2,500           52-3000 Travel & Training         1,200         0         0         52-300         2,500         2,500           52-3000 Lducation and Training         2,500         2,500         2,500         2,500         2,500         53-1000         9,300         53-1000			,	,
52-1000 - Purchases Professional & Technical Services           52-1201         Consultants         25,000         20,000           52-1202         Auditors         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           52-2000 - Purchased-Property Services         55,000         56,800           52-2000 Rentals         600         600           52-2000 Rentals         600         600           52-2000 Rentals         600         600           52-2000 Rentals         600         600           52-3000 Rentals         600         600           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         3,000         4,000           52-3000 - Dues and Fees         300         300           52-3000 Dues and Fees         300         2,500           52-3000 Education and Training         2,500         2,500           52-3000 Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         53-1000 - Supplies         3,000         3,000           53-1110         General Supplies/Materials         2,000         500		Pension	,	,
52-1201         Consultants         25,000         20,000         30,000         36,800         3	Account Clas	ssification Total: 51-2000 - Employee Benefits	83,160	83,083
52-1202         Auditors         30,000         36,800           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           52-2000 - Purchased-Property Services         52-2000         Services         55,000         56,800           52-2200 Rentals         600         650         650         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250         1,250           52-3000 - Other Purchased Services         1,200         0         0         52-300         Advertising         1,200         0           52-3000 - Other Purchased Services         30,000         4,000         300         300         300           52-3000 - Other Purchased Services         300         300         300         300         300         300         300           52-3000 - Dues and Fees         300	52-1000 - Pure	chases Professional & Technical Services		
Account Classification Total: 52-1000 - Purchases Professional & Technical Services         55,000         56,800           52-2000 - Purchased-Property Services         55,000         56,800           52-2211         Repair / Maint Equipment         600         650           52-2200 - Rentals         600         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250           52-3000 - Other Purchased Services         1,200         0           52-3300 Advertising         1,200         0           52-3500 Travel & Training         3,000         4,000           52-3700 Education and Training         2,500         2,500           52-3908 Audit Committee Expenses         0         2,500           53-1000 - Supplies         3,000         3,000           53-1100 General Supplies/Materials         2,000         500           53-1100 Gine Supplies         3,000         3,000           53-1100 Small Equipment         3,000         3,000           53-1600 Small Equipment         3,000         4,500           53-1600 Small Equipment         3,000         4,500           53-1600 Small Equipment         3,000         4,500	52-1201	Consultants	25,000	20,000
Services         55,000         56,800           52-2000 - Purchased-Property Services         52-2211         Repair / Maint Equipment         600         650           52-2300         Rentals         600         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250         52-3000         - Other Purchased Services           52-3000 - Other Purchased Services         1,200         0         0         52-3000         1,250           52-3000 - Other Purchased Services         3,000         4,000         0         52-3000         0           52-3000 Travel & Training         3,000         4,000         300         300         300           52-3000 Dues and Fees         300         300         300         52-500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         53-1000 - Supplies         53-1000 - Supplies         53-1000 - Supplies         53-1000         500         53-1110         Office Supplies         3,000         3,000         3,000         3,000         3,000         1,000         Account Classification Total: 53-1000 - Supplies         8,000         4,500         4			30,000	36,800
52-2211         Repair / Maint Equipment         600         650           52-2300         Rentals         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         3,000         4,000           52-3000 Travel & Training         3,000         4,000           52-3600 Dues and Fees         300         300           52-3700 Education and Training         2,500         2,500           52-3908 Audit Committee Expenses         0         2,500           Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600 Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518		Services	55,000	56,800
52-2300         Rentals         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         1,200         0           52-3000 - Other Purchased Services         3,000         4,000           52-3000 Dues and Fees         300         300         300           52-3000 Education and Training         2,500         2,500         2,500           52-3008 Audit Committee Expenses         0         2,500         2,500           52-3008 Audit Committee Expenses         0         2,500         2,500           52-3000 - Supplies         53-1100         General Supplies/Materials         2,000         500           53-1100         General Supplies/Materials         3,000         3,000         3,000           53-1100         General Supplies         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           53-1600         Small Equipment         3,000         3,000         3,000           53-1600         Small Equipment         <	52-2000 - Pure	chased-Property Services		
Account Classification Total: 52-2000 - Purchased-Property Services         1,200         1,250           52-3000 - Other Purchased Services         1,200         0           52-3300         Advertising         1,200         0           52-3500         Travel & Training         3,000         4,000           52-3600         Dues and Fees         300         300           52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3000 - Supplies         0         2,500         2,500           53-1000         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         1,000           53-1600         Small Equipment         3,000         4,500           Account Classification Total: 53-1000 - Supplies         8,000         4,500	52-2211	Repair / Maint Equipment		
52-3000 - Other Purchased Services           52-3300         Advertising         1,200         0           52-3500         Travel & Training         3,000         4,000           52-3600         Dues and Fees         300         300           52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3000 - Supplies         7,000         9,300           53-1000         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518				
52-3300         Advertising         1,200         0           52-3500         Travel & Training         3,000         4,000           52-3600         Dues and Fees         300         300           52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3000 - Supplies         7,000         9,300           53-1000 - Supplies         3,000         3,000           53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518			1,200	1,250
52-3500         Travel & Training         3,000         4,000           52-3500         Dues and Fees         300         300           52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           52-3908         Audit Committee Expenses         0         2,500           Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518				
52-3600         Dues and Fees         300         300           52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000         5300         3,000           53-1600         Small Equipment         3,000         1,000         Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total:         1510 - Finance Administration         380,040         385,518         385,518		5	,	-
52-3700         Education and Training         2,500         2,500           52-3908         Audit Committee Expenses         0         2,500           Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000         53-1000         5300           53-1600         Small Equipment         3,000         1,000         Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total:         1510 - Finance Administration         380,040         385,518		5	,	,
52-3908         Audit Committee Expenses         0         2,500           Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         2,000         500           53-1110         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518 <td></td> <td></td> <td></td> <td></td>				
Account Classification Total: 52-3000 - Other Purchased Services         7,000         9,300           53-1000 - Supplies         53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518		5	,	
53-1000 - Supplies           53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total:         53-1000 - Supplies         8,000         4,500           Function Total:         1510 - Finance Administration         380,040         385,518			-	
53-1100         General Supplies/Materials         2,000         500           53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total:         53-1000 - Supplies         8,000         4,500           Function Total:         1510 - Finance Administration         380,040         385,518			7,000	9,300
53-1110         Office Supplies         3,000         3,000           53-1600         Small Equipment         3,000         1,000           Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518		,	2 000	500
53-1600         Small Equipment         3,000         1,000           Account Classification Total:         53-1000 - Supplies         8,000         4,500           Function Total:         1510 - Finance Administration         380,040         385,518			,	
Account Classification Total: 53-1000 - Supplies         8,000         4,500           Function Total: 1510 - Finance Administration         380,040         385,518				,
Function Total: 1510 - Finance Administration 380,040 385,518				
		· · ·		

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

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

Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Reporting Category: 1535 - Information Technology		
Function: 1535 - Information Technology		
51-1000 - Personal Services-Salaries Wages		
51-1100 Salaries & Wages	38,113	43,368
ount Classification Total: 51-1000 - Personal Services-Salaries Wages	38,113	43,368
51-2000 - Employee Benefits	50,115	10,000
51-2200 FICA	2,363	2,689
51-2300 Medicare	553	629
51-2400 Pension	4,542	4,973
Account Classification Total: 51-2000 - Employee Benefits	7,458	8,291
52-1000 - Purchases Professional & Technical Services	.,	-,
52-1300 Technical Services	60,000	72,000
Account Classification Total: 52-1000 - Purchases Professional &	60,000	72,000
Technical Services	00,000	72,000
52-2000 - Purchased-Property Services		
52-2210 Repair / Maint Building	1,500	0
52-2212 Repair / Maint Vehicles	0	500
Account Classification Total: 52-2000 - Purchased-Property Services	1,500	500
52-3000 - Other Purchased Services		
52-3205 Telephone	45,000	65,000
52-3206 Mobile Agreements	500	700
52-3500 Travel & Training	500	500
52-3600 Dues and Fees	200	250
54-3000 IntangibleComputer Software	0	65,000
Account Classification Total: 52-3000 - Other Purchased Services	46,200	131,450
53-1000 - Supplies		
53-1100 General Supplies/Materials	1,000	2,000
53-1110 Office Supplies	200	200
53-1126 Equipment Repair Parts	1,000	1,500
53-1270 Gasoline/Diesel	0	250
53-1600 Small Equipment	400	400
Account Classification Total: 53-1000 - Supplies	2,600	4,350
54-2000 - Machinery and Equipment		
54-2100 Machinery & Equipment	5,000	18,000
54-2400 Computers	7,000	14,000
54-2500 Other Capital Outlay	3,600	0
Account Classification Total: 54-2000 - Machinery and Equipment	15,600	32,000
Function Total: 1535 - Information Technology	171,471	291,959
Reporting Category Total: 1535 - Information Technology	171,471	291,959

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
	· · · · · · · · · · · · · · · · · · ·	Dudget	Duuget
Reporting Ca Function:	tegory: 1540 - Human Resources 1540 - Human Resources		
	ersonal Services-Salaries Wages		
51-1100	Salaries & Wages	47,797	49,442
51-1200	Temporary Employees	0	12,000
	tion Total: 51-1000 - Personal Services-Salaries Wages	47,797	61,442
	mployee Benefits	17,757	01,112
51-2100	Group Insurance	5,850	0
51-2200	FICA	2,963	3,809
51-2300	Medicare	693	891
51-2400	Pension	5,696	5,670
Account C	lassification Total: 51-2000 - Employee Benefits	15,202	10,370
52-1000 - Pl	urchases Professional & Technical Services		
52-1200	Professional Services	15,200	35,200
52-1205	Lawyers	2,000	2,000
52-1300	Technical Services	500	500
Account Classificat	ion Total: 52-1000 - Purchases Professional & Technical	17,700	37,700
52_2000 _ P	Services urchased-Property Services	•	
52-2300	Rentals	1,700	2,070
	ication Total: 52-2000 - Purchased-Property Services	1,700	2,070
	ther Purchased Services	1,700	2,070
52-3206	Mobile Agreements	1,100	1,100
52-3300	Advertising	7,000	5,000
52-3500	Travel & Training	2,500	2,500
52-3600	Dues and Fees	150	300
52-3700	Education and Training	6,000	5,400
52-3900	Other Purchased Services	1,600	1,600
Account Class	ification Total: 52-3000 - Other Purchased Services	18,350	15,900
53-1000 - Si	upplies		
53-1100	General Supplies/Materials	500	500
53-1110	Office Supplies	600	600
Accol	unt Classification Total: 53-1000 - Supplies	1,100	1,100
	Function Total: 1540 - Human Resources	101,849	128,582
Reportir	ng Category Total: 1540 - Human Resources	101,849	128,582

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
		Duuget	Dudget
Reporting Cate	5 1		
	1545 - Tax Collection		
	onal Services-Salaries Wages	20.142	40 510
51-1100	Salaries & Wages	39,142	40,518
51-1200	Temporary Employees Overtime	0	6,000 600
51-1300	n Total: 51-1000 - Personal Services-Salaries Wages	3,000 42,142	47,118
51-2000 - Empl		42,142	47,110
51-2200	FICA	2,613	2,922
51-2300	Medicare	568	684
51-2400	Pension	5,022	4,715
	sification Total: 51-2000 - Employee Benefits	8,203	8,321
	hases Professional & Technical Services	0,200	0,021
52-1300	Technical Services	7,700	8,150
Account Classification	Total: 52-1000 - Purchases Professional & Technical		,
	Services	7,700	8,150
	er Purchased Services		
52-3210	Postage	1,800	3,700
52-3300	Advertising	2,000	3,500
52-3400	Printing and Binding	4,000	6,500
52-3500	Travel & Training	2,700	2,000
52-3600	Dues and Fees	300	300
52-3601	Recording Fees	1,000	15,000
54-3000	IntangibleComputer Software	0	1,000
	ation Total: 52-3000 - Other Purchased Services	11,800	32,000
53-1000 - Supp			250
53-1100	General Supplies/Materials	2,000	350
53-1110	Office Supplies	1,500	1,200
53-1400	Books and Periodicals	650	360
	Classification Total: 53-1000 - Supplies	4,150	1,910
54-2000 - Mach	hinery and Equipment	250	0
0. 2000	Furniture and Fixtures ation Total: 54-2000 - Machinery and Equipment	250	0
ALLOUTT CIASSITIC	Function Total: 1545 - Tax Collection	74,245	97,499
Report	ing Category Total: 1545 - Tax Collection	74,245	97,499
Kepoli	ing successive rotan 1949 rax concetton	/ T <sub>1</sub> 2TJ	57,755

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

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

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

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

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

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

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

Account		2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Reporting Cate	gory: 1575 - City Engineer		
	1575 - City Engineer		
	onal Services-Salaries Wages		
51-1100	Salaries & Wages	53,891	37,710
51-1300	Overtime	0	150
Account Classification	n Total: 51-1000 - Personal Services-Salaries Wages	53,891	37,860
51-2000 - Emp		,	
51-2100	Group Insurance	15,600	7,800
51-2200	FICA	3,342	2,348
51-2300	Medicare	782	549
51-2400	Pension	4,934	4,342
	sification Total: 51-2000 - Employee Benefits	24,658	15,039
	hases Professional & Technical Services	2 1,000	10,000
52-1200	Professional Services	6,000	0
52-1201	Consultants	22,000	12,000
52-1206	Surveyors	2,800	3,000
	Total: 52-1000 - Purchases Professional & Technical		
	Services	30,800	15,000
52-2000 - Purc	hased-Property Services		
52-2211	Repair / Maint Equipment	150	500
52-2212	Repair / Maint Vehicles	500	500
52-2300	Rentals	800	2,160
Account Classification	Total: 52-2000 - Purchased-Property Services	1,450	3,160
52-3000 - Othe	er Purchased Services		
52-3206	Mobile Agreements	1,200	900
52-3210	Postage	100	100
52-3400	Printing and Binding	400	400
52-3500	Travel & Training	1,600	1,000
52-3600	Dues and Fees	750	0
52-3800	Licenses	100	0
Account Classificat	tion Total: 52-3000 - Other Purchased Services	4,150	2,400
53-1000 - Supp		,	,
53-1100	General Supplies/Materials	250	250
53-1110	Office Supplies	175	100
53-1125	Vehicle Repair Parts	500	500
53-1270	Gasoline/Diesel	1,600	1,000
53-1400	Books and Periodicals	250	150
	Count Classification Total: 53-1000 - Supplies	2,775	2,000
57-1000 - Inter		2,7,5	2,300
57-1113	Glynn County GIS Fees	3,500	3,500
	sification Total: 57-1000 - Intergovernmental	3,500	3,500
	Function Total: 1575 - City Engineer	121,224	78,959
Repor	ting Category Total: 1575 - City Engineer	121,224	78,959
	5 5 7 T T T T T T T T		,

Account	Association	2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Reporting Cate			
	1500 - General Administration		
51-2000 - Empl	,	1 000	1 500
51-2200	FICA	1,000	1,500
51-2600	Unemployment Insurance	3,000	3,000 0
51-2700	Workers' Compensation sification Total: 51-2000 - Employee Benefits	73,000	4,500
	hases Professional & Technical Services	77,000	7,500
52-1200	Professional Services	1,000	3,000
52-1200	Bank Service Charges	13,911	13,800
52-1300	Technical Services	1,200	15,000
	Total: 52-1000 - Purchases Professional & Technical	/	
	Services	16,111	16,800
52-2000 - Purci	hased-Property Services		
52-2211	Repair / Maint Equipment	3,000	0
52-2212	Repair / Maint Vehicles	600	600
	tion Total: 52-2000 - Purchased-Property Services	3,600	600
	r Purchased Services		
52-3100	Insurance	312,057	388,028
52-3205	Telephone	24,000	21,500
52-3210	Postage	8,000	7,000
52-3600	Dues and Fees	26,000	28,000
	ation Total: 52-3000 - Other Purchased Services	370,057	444,528
53-1000 - Supp		F 000	C 000
53-1100	General Supplies/Materials	5,000 600	6,000
53-1125	Vehicle Repair Parts		400
53-1198	Fireworks Supplies	12,800	13,860
53-1199	Flags	1,400	1,000
53-1210	Water/Sewerage	24,000	18,000
53-1230 53-1270	Electricity Gasoline/Diesel	460,000 650	491,000 650
53-1300	Food	4,600	5,000
	Classification Total: 53-1000 - Supplies	509,050	535,910
54-1000 - Prop		505,050	555,510
54-1100	Land Purchase	17,500	300,000
	Classification Total: 54-1000 - Property	17,500	300,000
	Funded Insurance	,	,,
55-2200	Claims	60,000	95,000
Account Classif	ication Total: 55-2000 - Self-Funded Insurance	60,000	95,000
57-1000 - Inter	rgovernmental		
57-1100	Tax Collection Fees Glynn County	0	12,500
	sification Total: 57-1000 - Intergovernmental	0	12,500
	nents to Other Agencies		
57-2025	Keep Brunswick Beautiful	6,000	6,000
	tion Total: 57-2000 - Payments to Other Agencies	6,000	6,000
57-3000 - Payn			
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN	2,500	2,500
Account Class	HISTORIC PRES COMM) ification Total: 57-3000 - Payments to Others	2,500	2,500
57-9000 - Cont		2,500	2,300
57-9000	Contingencies	33,984	45,101
	assification Total: 57-9000 - Contingencies	33,984	45,101
58-2000 - Inter		33,501	10/101
58-2200	Capital Lease Pymt (Interest)	16,000	22,800
	Classification Total: 58-2000 - Interest	16,000	22,800
	tion Total: 1500 - General Administration	1,111,802	1,486,239
		, , ,	, ,

Account	2019 Amended	2020 Adopted
Number Account Description	Budget	Budget
Function: 6180 - GIAHA		
57-2000 - Payments to Other Agencies		
57-2010 Golden Isles Arts & Humanities	52,500	52,500
Account Classification Total: 57-2000 - Payments to Other Agencies	52,500	52,500
Function Total: 6180 - GIAHA	52,500	52,500
Function: 6190 - TAD Allocation District Loan		
57-2000 - Payments to Other Agencies		
57-2012 Tax Allocation District (TAD) Loan	80,000	0
Account Classification Total: 57-2000 - Payments to Other Agencies	80,000	0
Function Total: 6190 - TAD Allocation District Loan	80,000	0
Function: 7550 - Economic Development		
52-3000 - Other Purchased Services		
52-3911 Glynn-Bwk Land Bank Authority	0	15,000
Account Classification Total: 52-3000 - Other Purchased Services	0	15,000
57-1000 - Intergovernmental		
57-2027 Urban Redevelopment Agency Expenses	32,500	300,000
Account Classification Total: 57-1000 - Intergovernmental	32,500	300,000
61-2000 - Operating Transfers Out to Component Unit		
61-2005 Downtown Development Authority	189,000	240,000
Account Classification Total: 61-2000 - Operating Transfers Out to	190,000	240.000
Component Unit	189,000	240,000
Function Total: 7550 - Economic Development	221,500	555,000
<b>Reporting Category Total: 1595 - General Administration</b>	1,465,802	2,093,739

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
		Duuget	Duuget
Reporting Cat			
Function:	2650 - Municipal Court		
	rsonal Services-Salaries Wages	62 907	65 700
51-1100 51-1300	Salaries & Wages Overtime	63,807 0	65,790 150
	ion Total: 51-1000 - Personal Services-Salaries Wages	63.807	65,940
	ployee Benefits	05,007	05,940
51-2100	Group Insurance	15,600	15,600
51-2200	FICA	3,956	4,089
51-2200	Medicare	925	957
51-2400	Pension	7,604	7,562
	assification Total: 51-2000 - Employee Benefits	28,085	28,208
	rchases Professional & Technical Services	20,000	20,200
52-1205	Lawyers	1,700	1,700
52-1205	Municipal Court Judges	30,000	30,000
52-1300	Technical Services	3,000	4,200
52-1300	Municipal Court Software	7,000	12,000
	on Total: 52-1000 - Purchases Professional & Technical	· · · ·	· · ·
	Services	41,700	47,900
52-2000 - Pu	rchased-Property Services		
52-2211	Repair / Maint Equipment	250	650
52-2300	Rentals	900	900
Account Classific	ration Total: 52-2000 - Purchased-Property Services	1,150	1,550
52-3000 - Oti	her Purchased Services		
52-3500	Travel & Training	1,200	3,800
52-3600	Dues and Fees	600	370
	ation Total: 52-3000 - Other Purchased Services	1,800	4,170
53-1000 - Su			
53-1100	General Supplies/Materials	1,000	1,200
53-1110	Office Supplies	1,500	1,100
	nt Classification Total: 53-1000 - Supplies	2,500	2,300
57-1000 - Int	rergovernmental		
57-1115	Glynn/Camden Drug Court Contri	15,000	15,000
Account Cla	ssification Total: 57-1000 - Intergovernmental	15,000	15,000
	Function Total: 2650 - Municipal Court	154,042	165,068
Function:	3226 - Prisoners - Housing Municipal		
	ergovernmental		
57-1111	Housing Prisoners - Glynn County	24,000	29,500
Account Cla	ssification Total: 57-1000 - Intergovernmental	24,000	29,500
Function	Total: 3226 - Prisoners - Housing Municipal	24,000	29,500
Report	ing Category Total: 2650 - Municipal Court	178,042	194,568

Account	Account Description	2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Reporting Cate	gory: 3200 - Police		
Function:	3210 - Police Administration		
51-1000 - Perse	onal Services-Salaries Wages		
51-1100	Salaries & Wages	347,261	359,486
51-1300	Overtime	1,000	2,000
Account Classification	n Total: 51-1000 - Personal Services-Salaries Wages	348,261	361,486
51-2000 - Empl	loyee Benefits		
51-2100	Group Insurance	46,800	46,800
51-2200	FICA	21,592	22,413
51-2300	Medicare	5,050	5,242
51-2400	Pension	41,504	41,453
Account Cla	assification Total: 51-2000 - Employee Benefits	114,946	115,908
52-1000 - Purci	hases Professional & Technical Services		
52-1300	Technical Services	36,000	38,000
Account Classification	Total: 52-1000 - Purchases Professional & Technical	36,000	38,000
52 2222 5	Services	50,000	50,000
	hased-Property Services		
52-2130	Janitorial Services	30,240	30,240
52-2210	Repair / Maint Building	15,000	15,000
52-2211	Repair / Maint Equipment	7,000	7,000
52-2212	Repair / Maint Vehicles	2,000	2,000
52-2300	Rentals	6,500	6,500
	tion Total: 52-2000 - Purchased-Property Services	60,740	60,740
52-3000 - Othe	er Purchased Services		
52-3201	Cable	3,500	3,500
52-3205	Telephone	6,500	6,500
52-3206	Mobile Agreements	3,100	3,100
52-3210	Postage	250	400
52-3300	Advertising	750	750
52-3500	Travel & Training	7,500	5,000
52-3600	Dues and Fees	1,100	1,100
Account Classific	ation Total: 52-3000 - Other Purchased Services	22,700	20,350
53-1000 - Supp		,	,
53-1100	General Supplies/Materials	18,000	18,000
53-1110	Office Supplies	5,000	5,000
53-1115	Uniforms	1,200	1,200
53-1125	Vehicle Repair Parts	1,200	1,200
53-1210	Water/Sewerage	5,500	5,500
53-1220	Natural Gas	400	400
53-1230	Electricity	30,000	30,000
53-1250	Gasoline/Diesel	125,000	128,000
53-1300	Food	800	800
53-1400	Books and Periodicals	250	250
53-1600	Small Equipment	500	500
	Classification Total: 53-1000 - Supplies	187,850	190,850
	hinery and Equipment	107,000	190,050
54-2100	Machinery & Equipment	5,000	1,000
54-2100	Other Capital Outlay	5,000	6,000
	ation Total: 54-2000 - Machinery and Equipment	5,000	7,000
	action Total: 3210 - Police Administration	775,497	794,334
Fui	iction Total. 3210 - Fonce Auministration	//3,49/	194,004

Account		2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Function:	3221 - Criminal Investigations		
51-1000 - Pel	rsonal Services-Salaries Wages		
51-1100	Salaries & Wages	435,336	399,734
51-1300	Overtime	30,000	30,000
ount Classification To	tal: 51-1000 - Personal Services-Salaries Wages	465,336	429,734
51-2000 - Em	nployee Benefits		
51-2100	Group Insurance	46,800	70,200
51-2200	FICA	28,851	26,644
51-2300	Medicare	6,747	6,232
51-2400	Pension	55,457	49,280
	assification Total: 51-2000 - Employee Benefits	137,855	152,356
	rchases Professional & Technical Services		
52-1300	Technical Services	14,000	14,000
	on Total: 52-1000 - Purchases Professional & Technical Services	14,000	14,000
52-2000 - Pul	rchased-Property Services		
52-2211	Repair / Maint Equipment	250	250
52-2212	Repair / Maint Vehicles	5,000	5,000
	cation Total: 52-2000 - Purchased-Property Services	5,250	5,250
	her Purchased Services		
52-3206	Mobile Agreements	7,000	7,000
52-3500	Travel & Training	6,000	6,500
52-3600	Dues and Fees	400	400
52-3901	Police Informants	500	500
	fication Total: 52-3000 - Other Purchased Services	13,900	14,400
53-1000 - Suj		4 600	
53-1115	Uniforms	1,600	2,000
53-1120	Protective Clothing	2,000	1,300
53-1125	Vehicle Repair Parts	5,000	5,000
53-1400	Books and Periodicals	300	300
53-1600	Small Equipment	500	500
	nt Classification Total: 53-1000 - Supplies	9,400	9,100
	chinery and Equipment	C 000	10.000
54-2500	Other Capital Outlay	6,000	16,038
	<i>Cication Total: 54-2000 - Machinery and Equipment</i>	<u>6,000</u> 651,741	16,038 640,878
Fui	cuon rotal. 3221 - Chininal Investigations	051,/41	040,078

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

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

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

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

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

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Reporting Cate		Daagot	
Function:	3510 - Fire Administration		
	sonal Services-Salaries Wages		
51-1100	Salaries & Wages	286,996	293,956
51-1300	Overtime	200,990	500
	al: 51-1000 - Personal Services-Salaries Wages	286,996	294,456
51-2000 - Emp		200,550	251,150
51-2100	Group Insurance	31,200	39,000
51-2100	GMA GIRMA Firefighters Cancer Insurance	0	5,600
51-2200	FICA	17,793	18,257
51-2300	Medicare	4,616	4,270
51-2400	Pension	34,203	33,767
Account Clas	sification Total: 51-2000 - Employee Benefits	87,812	100,894
52-3000 - Othe	er Purchased Services		
52-3206	Mobile Agreements	1,500	2,500
52-3500	Travel & Training	2,000	2,000
52-3600	Dues and Fees	100	100
Account Classific	cation Total: 52-3000 - Other Purchased Services	3,600	4,600
53-1000 - Supp	plies		
53-1110	Office Supplies	1,100	1,100
53-1125	Vehicle Repair Parts	600	0
53-1135	Custodial Supplies	2,400	2,400
	t Classification Total: 53-1000 - Supplies	4,100	3,500
54-2000 - Mac	hinery and Equipment		
54-2100	Machinery & Equipment	0	69,200
	ration Total: 54-2000 - Machinery and Equipment	0	69,200
I	Function Total: 3510 - Fire Administration	382,508	472,650

Account		2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Function:	3520 - Fire Suppression		
	rsonal Services-Salaries Wages		
51-1100	Salaries & Wages	1,180,074	1,315,373
51-1300	Overtime	45,000	45,000
	ion Total: 51-1000 - Personal Services-Salaries Wages	1,225,074	1,360,373
51-2000 - En	nployee Benefits		_/ /
51-2100	Group Insurance	218,400	218,400
51-2200	FICA	75,955	84,344
51-2300	Medicare	17,764	19,726
51-2400	Pension	145,999	156,000
Account Cla	assification Total: 51-2000 - Employee Benefits	458,118	478,470
52-1000 - Pu	rchases Professional & Technical Services		
52-1300	Technical Services	425	425
Account Classification	on Total: 52-1000 - Purchases Professional & Technical	425	425
E2 2000 Du	Services		
	rchased-Property Services	2 000	14.000
52-2205	Repairs and Maintenance - Training Site	2,000	14,000
52-2210	Repair / Maint Building	9,075	32,450
52-2211	Repair / Maint Equipment	16,000	16,000
52-2212 52-2300	Repair / Maint Vehicles	15,000	10,000
	Rentals cation Total: 52-2000 - Purchased-Property Services	<u>1,068</u> 43,143	1,068 73,518
	her Purchased Services	TJ, ITJ	75,510
52-3200	Communications	1,500	3,000
52-3205	Telephone	8,000	0
52-3206	Mobile Agreements	900	0
52-3500	Travel & Training	20,000	20,000
	fication Total: 52-3000 - Other Purchased Services	30,400	23,000
53-1000 - Su	pplies		
53-1100	General Supplies/Materials	3,000	0
53-1115	Uniforms	15,000	17,000
53-1120	Protective Clothing	9,000	14,000
53-1125	Vehicle Repair Parts	9,000	0
53-1126	Equipment Repair Parts	2,500	0
53-1136	Fire Suppression Supplies	1,000	2,000
53-1210	Water/Sewerage	7,344	0
53-1220	Natural Gas	3,500	0
53-1230	Electricity	20,000	19,000
53-1270	Gasoline/Diesel	26,000	22,000
53-1400	Books and Periodicals	695	695
53-1600	Small Equipment	4,000	6,500
53-1700	Other Supplies	3,000	3,000
	nt Classification Total: 53-1000 - Supplies	104,039	84,195
	achinery and Equipment	1 200	1 200
52-2213	Repairs and Maintenance - Fire Hydrants fication Total: 54-2000 - Machinery and Equipment	<u> </u>	1,300
ACCOUNT Classil	Function Total: 3520 - Fire Suppression	1,862,499	1,300 2,021,281
	runction rotan 3320 - rite Suppression	1,002,499	2,021,281

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

Account		2019 Amended	2020 Adopted
Number	Account Description	Budget	Budget
Reporting Cate			
Function:	4100 - Public Works Administration		
51-1000 - Pers	ional Services-Salaries Wages		
51-1100	Salaries & Wages	158,547	166,317
	n Total: 51-1000 - Personal Services-Salaries Wages	158,547	166,317
51-2000 - Emp		10.650	
51-2100	Group Insurance	13,650	15,600
51-2200	FICA	9,829	10,312
51-2300	Medicare	2,299	2,412
51-2400	Pension	20,014	19,072
	sification Total: 51-2000 - Employee Benefits hases Professional & Technical Services	45,792	47,396
52-1000 - Purc 52-1300	Technical Services	15 020	E 600
	Total: 52-1000 - Purchases Professional & Technical	15,930	5,600
	Services	15,930	5,600
52-2000 - Purc	hased-Property Services		
52-2210	Repair / Maint Building	2,000	2,000
52-2210	Repair / Maint Equipment	400	400
52-2212	Repair / Maint Vehicles	3,000	3,000
52-2300	Rentals	2,300	2,300
	tion Total: 52-2000 - Purchased-Property Services	7,700	7,700
	er Purchased Services	.,	.,
52-3205	Telephone	400	400
52-3206	Mobile Agreements	4,400	4,400
52-3500	Travel & Training	2,000	3,800
52-3600	Dues and Fees	1,000	1,750
52-3909	Tree Preservation Committee Expenses	0	2,500
	cation Total: 52-3000 - Other Purchased Services	7,800	12,850
53-1000 - Supp	plies		
53-1100	General Supplies/Materials	2,500	2,500
53-1110	Office Supplies	500	650
53-1115	Uniforms	400	250
53-1125	Vehicle Repair Parts	1,200	1,200
53-1126	Equipment Repair Parts	100	100
53-1135	Custodial Supplies	300	300
53-1210	Water/Sewerage	8,000	8,000
53-1230	Electricity	22,000	22,800
53-1270	Gasoline/Diesel	2,300	2,500
	t Classification Total: 53-1000 - Supplies	37,300	38,300
	Total: 4100 - Public Works Administration	273,069	278,163
eporting Category	Total: 4100 - Public Works Adminstration	273,069	278,163

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

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

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

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

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

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

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
		Duuyei	Duuyer
Reporting Cat			
Function:	4950 - Cemeteries		
	rsonal Services-Salaries Wages	70.000	01.000
51-1100	Salaries & Wages	78,326	81,806
51-1300	Overtime	5,000	7,500
	ion Total: 51-1000 - Personal Services-Salaries Wages	83,326	89,306
51-2000 - Em	ployee Benefits Group Insurance	22 400	22 400
51-2200	FICA	23,400	23,400 5,537
51-2200	Medicare	5,166 1,208	1,295
51-2300	Pension	9,930	1,295
	Classification Total: 51-2000 - Employee Benefits	39,704	40,473
	rchases Professional & Technical Services	55,704	т <b>0,</b> т7 <b>5</b>
52-1300	Technical Services	1,086	6,086
	on Total: 52-1000 - Purchases Professional & Technical		
	Services	1,086	6,086
52-2000 - Pul	rchased-Property Services		
52-2210	Repair / Maint Building	600	600
52-2211	Repair / Maint Equipment	2,000	2,000
52-2212	Repair / Maint Vehicles	800	1,000
Account Classificatio	on Total: 52-2000 - Purchased-Property Services	3,400	3,600
52-3000 - Otl	her Purchased Services		
52-3206	Mobile Agreements	650	0
	ation Total: 52-3000 - Other Purchased Services	650	0
53-1000 - Sup			
53-1100	General Supplies/Materials	4,000	4,000
53-1110	Office Supplies	100	0
53-1115	Uniforms	650	650
53-1125	Vehicle Repair Parts	3,000	3,000
53-1126	Equipment Repair Parts	1,000	1,000
53-1200	Energy	7,000	10,000
53-1270	Gasoline/Diesel	9,300	10,000
53-1600	Small Equipment	1,950	2,750
	Account Classification Total: 53-1000 - Supplies	27,000	31,400
	ergovernmental		
57-1130	St of GA DOC Contract	39,500	39,500
	Classification Total: 57-1000 - Intergovernmental	39,500	39,500
58-1000 - Pril	2		-
58-1200	Capital Lease Pymt (Principal)	5,274	0
	Account Classification Total: 58-1000 - Principal	5,274	0
De	Function Total: 4950 - Cemeteries	199,940	210,365
Re	porting Category Total: 4950 - Cemeteries	199,940	210,365

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

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

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

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

Reporting Category:         6200 - Parks           Function:         6220 - Park Areas           51-1000 - Personal Services-Salaries Wages         196,097         207,520           51-1100         Salaries & Wages         196,097         207,520           51-1300         Overtime         500         5,000           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         196,597         212,520           51-2100         Group Insurance         37,050         37,050           51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2141         Repair / Maint Kequipment         2,005         2,500         2,500           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2000 - Purchased-Property Services         40,211         40,656         52-200           52-3000 - Cother Purchased Services         1,500         5,500         5,500	Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Function:         6220 - Park Areas           51-1000 - Personal Services-Salaries Wages         196,097         207,520           51-1100         Salaries & Wages         196,097         207,520           51-1100         Solaries & Wages         196,097         207,520           51-2000 - Employee Benefits         500         5,000           51-2100         Group Insurance         37,050         37,050           51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         75,519         77,680           52-2010 Lawn & Grounds - not by city personnel         34,656         34,656           52-2121         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Equipment         2,505         2,500           52-2000 - Other Purchased Services         1,000         0         0           52-3000 - Other Purchased Services         1,000         0         0           52-3000 - Other Purchased Services         1,	Reporting Cate	gorv: 6200 - Parks		
\$1-1100         Salaries & Wages         196,097         207,520           \$1-1300         Overtime         500         5,000           Account Classification Total: \$1-1000 - Personal Services-Salaries Wages         196,597         212,520           \$1-2000 - Employee Benefits         37,050         37,050           \$1-2100         Group Insurance         37,050         37,050           \$1-2200         FICA         12,189         13,177           \$1-2300         Medicare         2,850         3,082           \$1-2400         Pension         23,430         24,371           Account Classification Total: \$1-2000 - Employee Benefits         75,519         77,680           \$2-2000 - Purchased-Property Services         52-2000 - 2,500         2,500           \$2-211         Repair / Maint Equipment         2,500         2,500           \$2-2000 - Rentals         2,055         2,500           Account Classification Total: \$2-2000 - Purchased-Property Services         40,211         40,656           \$2-211         Repair / Maint Vehicles         1,000         0           \$2-3206         Mobile Agreements         1,000         0           \$2-3206         Mobile Agreements         1,500         500           \$3-1114				
S1-1300         Overtime         500         5,000           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         196,597         212,520           51-2000 - Employee Benefits         37,050         37,050         37,050           S1-2100         Group Insurance         37,050         37,050         37,050           S1-2200         FICA         12,189         13,177           S1-2300         Medicare         2,850         3,082           S1-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         97,680           52-2000 - Purchased-Property Services         52-2110         Lawn & Grounds - not by city personnel         34,656         34,656           52-2211         Repair / Maint Equipment         2,500         2,500         2,500           52-2210         Lawn & Grounds - not by city personnel         34,056         34,656           52-2211         Repair / Maint Equipment         2,050         2,500           52-2300         Rentals         1,000         1,000           52-3000 - Other Purchased Services         1,500         500           52-3000 - Other Purchased Services         1,500         500	51-1000 - Pers	onal Services-Salaries Wages		
Account Classification Total: 51-1000 - Personal Services-Salaries Wages         196,597         212,520           51-2000 - Employee Benefits         37,050         37,050           51-2100         Group Insurance         37,050         37,050           51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2110         Lawn & Grounds - not by city personnel         34,656         34,656         52-200         2,500           52-2111         Repair / Maint Vehicles         1,000         1,000         1,000         52-200         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         2,005         2,500         2,500           S2-3000         Other Purchased Services         1,000         0         52-3000         500           53-1000         Supplies         1,000         0         53-1000         500         500           53-1114	51-1100	Salaries & Wages	196,097	207,520
51-2000 - Employee Benefits         37,050         37,050           51-2100         Group Insurance         37,050         37,050           51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         34,656         34,656           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2211         Repair / Maint Equipment         2,500         2,500           52-2000         Rentals         1,000         1,000           52-2000         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0         0           53-1114         Maintenance Supplies         1,000         0           53-1114         Maintenance Supplies         16,500         17,000           53-1125         Vehicle Repair Parts         2,500         2,500      112,10	51-1300	Overtime	500	5,000
51-2100         Group Insurance         37,050         37,050           51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         34,656         34,656           52-2110         Repair / Maint Equipment         2,500         2,500           52-2200         Repair / Maint Equipment         2,055         2,500           52-211         Repair / Maint Vehicles         1,000         1,000           52-2000         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000         Other Purchased Services         1,000         0           52-3206         Mobile Agreements         1,000         0           52-3000         Education and Training         500         500           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-11	Account Classificatio	n Total: 51-1000 - Personal Services-Salaries Wages	196,597	212,520
51-2200         FICA         12,189         13,177           51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         75,519         77,680           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-211         Repair / Maint Equipment         2,500         2,500           52-2121         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0         0           52-3000 - Other Purchased Services         1,500         500         500           53-1100 - Supplies         1,700         1,700         1,700           53-1114         Maintenance Supplies         16,500         17,000           53-1125         Vehicle Repair Parts         2,500         2,500           53-120         Gasoline/Diesel         7,800         10,00	51-2000 - Emp	loyee Benefits		
51-2300         Medicare         2,850         3,082           51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         75,519         77,680           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2111         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         500         500           52-3000 - Other Purchased Services         1,500         500           52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,500         5,500           53-1210         Water/Sewerage         8,000         8,000         8,000	51-2100	Group Insurance	37,050	37,050
51-2400         Pension         23,430         24,371           Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         34,656         34,656           52-211         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Equipment         2,055         2,500           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000         Other Purchased Services         1,000         0           52-3000         Education and Training         500         500           53-1000         South and Training         500         500           53-1114         Maintenance Supplies         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1120         Water/Sewerage         8,000         8,000           53-1200         Saule Agriepment         2,000         2,750           53-1210         Water/Sewerage         7,800         10,000	51-2200	FICA		
Account Classification Total: 51-2000 - Employee Benefits         75,519         77,680           52-2000 - Purchased-Property Services         34,656         34,656         34,656           52-211         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Equipment         2,000         1,000           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0           52-3700 Education and Training         500         500           53-1114         Maintenance Supplies         1,500         500           53-1114         Maintenance Supplies         1,700         1,700           53-1115         Uniforms         1,700         1,700         1,500           53-1114         Maintenance Supplies         16,500         17,000         1,500           53-1120         Water/Sewerage         8,000         8,000         8,000         53-120         18,600         18,600         18,600         18,600         18,600         18,600         18,600	51-2300	Medicare		
52-2000 - Purchased-Property Services           52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2211         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2200         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0           52-3000 - Other Purchased Services         500         500           52-3000 - Other Purchased Services         1,000         0           52-3000 - Other Purchased Services         1,500         500           52-3000 - Supplies         1,700         1,700           53-1114         Maintenance Supplies         16,500         17,000           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-120         Water/Sewerage         8,000         8,000           53-1210         Water/Sewerage         7,800         10,000           53-1200         Gasoline/Diesel         7,800         10,			/	
52-2140         Lawn & Grounds - not by city personnel         34,656         34,656           52-2211         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2210         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0           52-3000 Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         1,700         1,700         1,700           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1120         Vehicle Repair Parts         2,500         2,500           53-1200         Electricity         18,600         18,600           53-1200         Small Equipment         2,000         2,750           53-120         Bacount Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         2,000         2,750			75,519	77,680
52-2211         Repair / Maint Equipment         2,500         2,500           52-2212         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-300         Other Purchased Services         40,211         40,656           52-300         Education and Training         500         500           52-300         Education and Training         500         500           52-300         Education and Training         500         500           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-120         Gasoline/Diesel         7,800         10,000           53-120         Small Equipment         2,000         2,750           54-2000 - Machinery and Equipment         2,000         2,750           54-2000				
52-2212         Repair / Maint Vehicles         1,000         1,000           52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         1,000         0           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1100 - Supplies         16,500         17,000         1,700           53-1115         Uniforms         1,700         1,700           53-1120         Vater/Sewerage         8,000         8,000           53-1210         Water/Sewerage         8,000         8,000           53-1200         Electricity         18,600         18,600           53-1210         Water/Sewerage         7,800         10,000           53-1200         Sanall Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050				,
52-2300         Rentals         2,055         2,500           Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         500         500           52-3206         Mobile Agreements         1,000         0           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1126         Equipment Repair Parts         2,500         2,500           53-1210         Water/Sewerage         8,000         8,000           53-1200         Electricity         18,600         18,600           53-1200         Gasoline/Diesel         7,800         10,000           53-1200         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machin			,	,
Account Classification Total: 52-2000 - Purchased-Property Services         40,211         40,656           52-3000 - Other Purchased Services         52-3000         Mobile Agreements         1,000         0           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1126         Equipment Repair Parts         2,500         2,500           53-1210         Water/Sewerage         8,000         8,000           53-1200         Electricity         18,600         18,600           53-1200         Sanile Zuisment         2,000         2,750           53-1200         Sanile Zuisment         2,000         2,750           53-1200         Sanile Zuisment         2,000         2,000         2,750           53-1200         Sanile Zuisment         2,000         2,000         2,750           53-1600         Small Equipment         2,000         2,000         2,750           54-2000 - Machinery a		· · ·	,	,
52-3000 - Other Purchased Services           52-3206         Mobile Agreements         1,000         0           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-120         Water/Sewerage         8,000         8,000           53-120         Water/Sewerage         8,000         18,600           53-120         Electricity         18,600         18,600           53-120         Electricity         18,600         2,750           53-120         Sasline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         0         24,000           54-2200         Vehicles         0         24,000				
52-3206         Mobile Agreements         1,000         0           52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-120         Water/Sewerage         8,000         8,000           53-1210         Water/Sewerage         8,000         18,600           53-120         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         34,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machiner			40,211	40,656
52-3700         Education and Training         500         500           Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1200         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         34,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2000				_
Account Classification Total: 52-3000 - Other Purchased Services         1,500         500           53-1000 - Supplies         16,500         17,000           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000         24,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Park Areas         382,427         427,406 <td></td> <td></td> <td>,</td> <td></td>			,	
53-1000 - Supplies           53-1114         Maintenance Supplies         16,500         17,000           53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment           54-2100         Machinery & Equipment         10,000         10,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment           54-2000         Vehicles         0         24,000           Account Classification Total:		Education and Training		
53-1114       Maintenance Supplies       16,500       17,000         53-1115       Uniforms       1,700       1,700         53-1125       Vehicle Repair Parts       2,500       2,500         53-1126       Equipment Repair Parts       1,500       1,500         53-1210       Water/Sewerage       8,000       8,000         53-1230       Electricity       18,600       18,600         53-1270       Gasoline/Diesel       7,800       10,000         53-1600       Small Equipment       2,000       2,750         Account Classification Total: 53-1000 - Supplies       58,600       62,050         54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       10,000       10,000         54-2200       Vehicles       0       24,000         Account Classification Total: 54-2000 - Machinery and Equipment         54-2100       Machinery & Equipment       10,000       34,000         Saga/427         Saga/427			1,500	500
53-1115         Uniforms         1,700         1,700           53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-120         Water/Sewerage         8,000         8,000           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Park Areas         382,427         427,406			16 500	47.000
53-1125         Vehicle Repair Parts         2,500         2,500           53-1126         Equipment Repair Parts         1,500         1,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment				
53-1126         Equipment Repair Parts         1,500         1,500           53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment           54-2100         Machinery & Equipment         10,000         10,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-200 - Machinery and Equipment           54-2100         Machinery & Equipment         10,000         34,000           Sage of the security o				
53-1210         Water/Sewerage         8,000         8,000           53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         24,000           Account Classification Total: 54-200 - Machinery and Equipment         10,000         34,000           Account Classification Total: 6220 - Park Areas         382,427         427,406		•	,	,
53-1230         Electricity         18,600         18,600           53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           54-2000         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406				
53-1270         Gasoline/Diesel         7,800         10,000           53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         10,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406		, 5	,	
53-1600         Small Equipment         2,000         2,750           Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         24,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406		,	,	
Account Classification Total: 53-1000 - Supplies         58,600         62,050           54-2000 - Machinery and Equipment         10,000         10,000           54-2100         Machinery & Equipment         10,000         24,000           54-2200         Vehicles         0         24,000           Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406		•		
54-2000 - Machinery and Equipment           54-2100         Machinery & Equipment         10,000         10,000           54-2200         Vehicles         0         24,000           Account Classification         Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406				
54-2100         Machinery & Equipment         10,000         10,000           54-2200         Vehicles         0         24,000           Account Classification         Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total:         6220 - Park Areas         382,427         427,406			58,600	62,050
54-2200         Vehicles         0         24,000           Account Classification Total:         54-2000 - Machinery and Equipment         10,000         34,000           Function Total:         6220 - Park Areas         382,427         427,406			10.000	10.000
Account Classification Total: 54-2000 - Machinery and Equipment         10,000         34,000           Function Total: 6220 - Park Areas         382,427         427,406		<i>i i i</i>	,	,
Function Total: 6220 - Park Areas 382,427 427,406			-	
	recount classificat	/ / /		
		Reporting Category Total: 6200 - Parks	382,427	427,406

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

Number         Account Description         Budget         Budget           Reporting Category:         7400 - Planning & Zoning           51-1000 - Personal Services-Salaries Wages         112,368         117,478           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         112,368         117,478           51-2000 - Employee Benefits         51-200         15,600         15,600           51-2000 FICA         6,967         7,284           51-2000 - Purchases         1,629         1,704           52-2000 - Purchases Professional Services         37,588         38,060           52-1200 Professional Services         0         5,000           52-1200 Professional Services         0         5,000           52-1200 Professional Services         0         5,000           52-1200 Professional Services         8,000         100,000           52-1200 Professional Services         8,000         100,000           52-2000 - Purchased-Property Services         850         850           52-2000 - Purchased Property Services         850         850           52-2000 - Purchased Property Services         850         850           52-2000 - Purchased Property Services         850         850           52-3000 - Other Purchased Property	Account		2019 Amended	2020 Adopted
Function:         7410 - Planning & Zoning           51-1000 - Personal Services-Salaries Wages         112,368         117,478           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         112,368         117,478           51-2000 - Employee Benefits         15,600         15,600         15,600           51-2000 FICA         6,967         7,284           51-2000 Persion         13,392         13,472           Account Classification Total: 51-200 - Employee Benefits         37,588         38,060           52-1000 Persional & Technical Services         0         5,000           52-2100 Professional & Technical Services         0         5,000           52-2100 Professional Services         0         5,000           52-2000 - Purchases Professional & Technical Services         0         5,000           52-2000 - Purchased-Property Services         52-2000         105,000         175,000           52-2000 - Purchased-Property Services         52-200         52-2000         52-2000         9,000         1,000           52-2000 - Other Purchased Services         52-2000         200         200         200         200           52-2000 - Other Purchased Services         850         850         850         552-300         1,000         1,000	Number	Account Description	Budget	Budget
51-1000         Salaries & Wages         112,368         117,478           Account Classification Total: 51-2000 Personal Services-Salaries Wages         112,368         117,478           51-2000 - Employee Benefits         1         1         112,368         117,478           51-2000 - Employee Benefits         1         5,600         15,600         15,600           51-2000 FICA         6,967         7,284           51-2000 Persional Services         13,392         13,472           Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1000 Perofessional Services         20,000         70,000           52-1000 Perofessional Services         0         5,000           52-1000 Perofessional Services         0         5,000           52-1000 Demolition Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         850         850           52-2000 - Purchased Property Services         850         850         850           52-2010 - Purchased Services         200         200         200           52-3000 - Other Purchased Services         850         850           52-3000 - Other Purchased Services         850         850	Reporting Cate	gory: 7400 - Planning & Zoning		
S1-1100         Salaries & Wages         112,368         117,478           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         112,368         117,478           S1-2000 - Employee Benefits         51-2000         Findoyoe Benefits         51-2000         15,600         15,600           S1-2100 Group Insurance         1,629         1,704         51-2000         Findoyoe Benefits         37,588         38,060           S1-2100 Pension         13,392         13,472         Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           S2-1000 - Purchases Professional Services         20,000         70,000         52-1000         Frofessional Services         0         5,000           S2-1209 Other Professional Services         85,000         100,000         24-200         Frofessional Services         0         5,000           S2-1200 Professional Services         85,000         100,000         175,000         175,000         175,000           S2-2000 - Purchased-Property Services         850         850         850         52-200         250           S2-2000 - Other Aurchased Services         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200	Function:	7410 - Planning & Zoning		
Account Classification Total: 51-1000 - Personal Services-Salaries Wages         112,368         117,478           51-2000 - Employee Benefits         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         7,284         5         5         3         7,284         5         3         7,284         5         3         7,284         5         3         7,284         5         3         7,284         5         3	51-1000 - Pers	onal Services-Salaries Wages		
51-2000         Group Insurance         15,600         15,600           51-2100         Group Insurance         15,600         15,600           51-2200         FICA         6,967         7,284           51-2300         Medicare         1,629         1,704           51-2400         Pension         13,392         13,472           Account Classification Total: 51-2000         Employee Benefits         37,588         38,060           52-1000         Pruchases Professional & Technical Services         0         5,000           52-1209         Other Professional Services         20,000         70,000           52-1209         Demolition Services         85,000         100,000           Account Classification Total: 52-1000 - Purchased Property Services         85,000         105,000           52-2000 - Purchased-Property Services         850         850           52-2000 - Other Purchased-Property Services         850         850           52-2000 - Purchased-Property Services         850         850           52-2000 - Other Purchased-Property Services         850         850           52-300 - Other Purchased Property Services         850         850           52-300 - Other Purchased Property Services         850         850 <tr< td=""><td></td><td></td><td>112,368</td><td>117,478</td></tr<>			112,368	117,478
51-2100         Group Insurance         15,600         15,600           51-2200         FICA         6,967         7,284           51-2200         Pension         13,392         13,472           Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1000 - Purchases Professional & Technical Services         0         5,000           52-1200         Professional Services         0         5,000           52-1200         Purchased Professional Services         0         5,000           52-1200         Demoltion Services         85,000         100,000           Account Classification Total: 52-000 - Purchases Professional & Technical Services         105,000         175,000           S2-2000 - Purchased Property Services         850         850           S2-2010 - Purchased Services         850         850           S2-2010 - Other Purchased Services         105,000         1,000           S2-3000 - Other Purchased Services         100         200         200           S2-3000 - Other Purchased Services         850         850         850           S2-3000 - Other Purchased Services         1,000         1,000         1,000           S2-3000 - Mobile Agreements         1,000         1,000			112,368	117,478
51-2200         FICA         6,967         7,284           51-2300         Medicare         1,629         1,704           51-2400         Pension         13,392         13,472           Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1000 - Purchases Professional & Technical Services         20,000         70,000           52-1209         Other Professional Services         0         5,000           52-1305         Demolition Services         85,000         100,000           Account Classification Total: 52-2000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         52-200         250         250           52-2000 - Purchased-Property Services         850         850           52-211         Repair / Maint Equipment         250         250           52-2100 - Other Purchased Services         850         850           52-300 - Other Purchased Services         90         200         200           52-300 Advertising         1,000         1,000         1,000           52-300 Travel & Training         3,000         4,800         52-300         24,805           52-3000 Dues and Fees         850	51-2000 - Emp	loyee Benefits		
51-2300         Medicare         1,629         1,704           51-2400         Pension         13,392         13,472           Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1200         Professional Services         20,000         70,000           52-1200         Professional Services         0         5,000           52-1200         Other Professional Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           Services         52-2011         Repair / Maint Equipment         250         250           52-2012         Repair / Maint Vehicles         600         6000           Account Classification Total: 52-200 - Purchased-Property Services         850         850           52-3000         Other Purchased Services         1,200         1,200           52-3010         Postage         200         200           52-30210         Postage         200         200           52-3000         Other Purchased Services         1,200         1,200           52-3000         Printing and Binding         1,000         1,000           52-3000         Preservation		•		
51-2400         Pension         13,392         13,472           Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1000 - Purchases Professional & Technical Services         20,000         70,000           52-1200         Professional Services         20,000         70,000           52-1209         Other Professional Services         0         5,000           52-1200         Professional Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         52-2011         Repair / Maint Equipment         250         250           52-2010 - Other Purchased Services         850         850         850           52-3000 - Other Purchased Services         1,200         1,200           52-3206         Mobile Agreements         1,200         1,200           52-3000 - Other Purchased Services         1000         1,000         1,000           52-3010 - Other Purchased Services         8,200         9,000         52-300         1,800         1,000           52-3000 - Tavel & Training         3,000         4,800         52-3000         1,800         1,000           <	51-2200	FICA	6,967	
Account Classification Total: 51-2000 - Employee Benefits         37,588         38,060           52-1000 - Purchases Professional Services         20,000         70,000           52-1209 Other Professional Services         0         5,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         0         5,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         0         5,000           S2-2000 - Purchased-Property Services         85,000         100,000           S2-2211 Repair / Maint Equipment         250         250           S2-2212 Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           S2-3206 Mobile Agreements         1,200         1,200         1,200           S2-3206 Mobile Agreements         1,000         1,000         1,000           S2-3200 Advertising         1,000         1,000         1,000           S2-3300 Advertising         1,000         1,000         1,000           S2-3000 Travel & Training         3,000         4,800         52.300         9,000           S2-3005 Historic Preservation         8,200         9,000         53.4100         2,800				
52-1000 - Purchases Professional & Technical Services         20,000         70,000           52-1209         Other Professional Services         20,000         70,000           52-1209         Other Professional Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Inst, 000         175,000         175,000           S2-2000 - Purchased-Property Services         52-2012         Repair / Maint Equipment         250         250           52-2212         Repair / Maint Vehicles         600         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-2010 - Other Purchased Services         850         850           52-3000 - Other Purchased Services         1,200         1,200           52-3210         Postage         200         200           52-3206         Mobile Agreements         1,200         1,000           52-3200         Purchased Services         850         850           52-3200         Postage         200         200           52-3200         Postage         000         1,000           52-3000         Privel & Training         3,000         4,800           52-3905				
52-1200         Professional Services         20,000         70,000           52-1209         Other Professional Services         0         5,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         52-2000         52-2000         250         250           52-2211         Repair / Maint Equipment         250         250         250           52-2010         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-3000 - Other Purchased Services         52-300         1,200         1,200           52-3210         Postage         200         200         200           52-3000 - Advertising         1,000         1,000         1,000           52-3000 Fravel & Training         3,000         4,800         52-300           52-3005 Historic Preservation         8,200         9,000         52-300           52-3005 Planning and Appeals Commission         0         2,800         53-1100           54-3000 IntanglibeComputer Software         4,025         4,025           53-1100 General Supplies/Materials         600 <td< td=""><td></td><td></td><td>37,588</td><td>38,060</td></td<>			37,588	38,060
52-1209         Other Professional Services         0         5,000           52-1305         Demolition Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         52-2010         600         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850         850           52-2212         Repair / Maint Vehicles         600         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850         850           52-3206         Mobile Agreements         1,200         1,200         1,200           52-3206         Mobile Agreements         1,200         1,000         1,000           52-3206         Mobile Agreements         1,200         1,000         1,000           52-3000         Travel & Training         3,000         4,800         52-3000         14800         1,000         1,000           52-3000         Travel & Training         3,000         4,025         4,025         4,025         4,025         4,025         4,025         4,025         53-1000         53-1100				
52-1305         Demolition Services         85,000         100,000           Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         600         600         600           S2-2211         Repair / Maint Equipment         250         250           S2-2212         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-3206         Mobile Agreements         1,200         1,200           52-3300         Other Purchased Services         200         200           52-3300         Advertising         1,000         1,000           52-3300         Advertising         3,000         4,800           52-3300         Printing and Binding         1,000         1,000           52-3300         Travel & Training         3,000         4,800           52-3300         Intangible-Computer Software         4,025         4,025           52-3000         Intangible-Computer Software         4,025         4,025           53-1000 - Supplies         500         500         500           53-1100         General Supplies/Materials			,	,
Account Classification Total: 52-1000 - Purchases Professional & Technical Services         105,000         175,000           52-2000 - Purchased-Property Services         5         5         250         550			-	
Services         105,000         175,000           52-2000 - Purchased-Property Services         52-2211         Repair / Maint Equipment         250         250           52-2212         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-3000 - Other Purchased Services         200         200           52-3206         Mobile Agreements         1,200         1,200           52-3300         Advertising         1,000         1,000           52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           53-1000         Supplies         500         500         500           53-1100         General Supplies/Materials         600         600         600           53-1100         Office Supplies         500         500         500         500         500         500 <td< td=""><td></td><td></td><td>85,000</td><td>100,000</td></td<>			85,000	100,000
Services           52-2000 - Purchased-Property Services           52-2211         Repair / Maint Equipment         250         250           52-2212         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-3006 - Other Purchased Services         850         200         200           52-3006 Mobile Agreements         1,200         1,200         1,000           52-3000 Printing and Binding         1,000         1,000         1,000           52-3000 Printing and Binding         1,000         1,000         1,000           52-3000 Travel & Training         3,000         4,800         52-3600         14,800           52-3905 Historic Preservation         8,200         9,000         52-3905         9,000           52-3906 Planning and Appeals Commission         0         2,800         54-2000         9,000           54-3000 IntangibleComputer Software         4,025         4,025         53-1000         52-300 - Other Purchased Services         19,475         24,875           53-1100 General Supplies/Materials         600         600         500         500         500         500         500         500         500         50	Account Classification		105,000	175,000
52-2211         Repair / Maint Equipment         250         250           52-2212         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased-Property Services         850         850           52-3000 - Other Purchased Services         200         200           52-3206         Mobile Agreements         1,200         1,200           52-3210         Postage         200         200           52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3005         Historic Preservation         8,200         9,000           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           53-1000         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         200         200           53-1100         General Supplies/Materials         200         200	F2 2000 Dune		,	,
52-2212         Repair / Maint Vehicles         600         600           Account Classification Total: 52-2000 - Purchased -Property Services         850         850           52-3000 - Other Purchased Services         200         200         200           52-3200 Postage         200         200         200         200           52-3200 Postage         200         200         200         52-300         Advertising         1,000         1,000           52-3300 Advertising         1,000         1,000         1,000         1,000         1,000           52-3600 Printing and Binding         1,000         1,000         4,800         52-3600         Yate & Training         3,000         4,800           52-3905 Historic Preservation         8,200         9,000         52-3905         Historic Preservation         8,200         9,000           52-3906 Planning and Appeals Commission         0         2,800         54,025         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875         53-1000 - Supplies           53-1000 - Supplies         500         500         500         500         500         500         500         500         500         500         500			250	250
Account Classification Total: 52-2000 - Purchased Services         850         850           52-3000 - Other Purchased Services         1,200         1,200           52-3206         Mobile Agreements         1,200         1,200           52-3210         Postage         200         200           52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           4,000         -Supplies         500         500           53-1100         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         200         200           53-1100         Gasoline/Diesel         200         200           53-1270				
52-3000 - Other Purchased Services           52-3206         Mobile Agreements         1,200         1,200           52-3210         Postage         200         200           52-3300         Advertising         1,000         1,000           52-3300         Advertising         1,000         1,000           52-3300         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500           53-1120         Vehicle Repair Parts         600         0           53-1200         Books and Periodicals         250         250           54-2000 - Machinery and Equipment         54-2000 <td></td> <td>Repair / Maint Vehicles</td> <td></td> <td></td>		Repair / Maint Vehicles		
52-3206         Mobile Agreements         1,200         1,200           52-3210         Postage         200         200           52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3600         Travel & Training         3,000         4,800           52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         500         500         500           53-1110         General Supplies/Materials         600         600           53-1125         Vehicle Repair Parts         600         0           53-1200         Gasoline/Diesel         200         200           54-2000 - Machinery and Equipment         54-200         250         250			850	850
52-3210         Postage         200         200           52-3300         Advertising         1,000         1,000           52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3500         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies         500         500           53-1100         General Supplies         200         200           53-1100         General Supplies         500         500           53-1200         Gasoline/Diesel         200         200           54-2000 - Machine			1 200	1 200
52-3300         Advertising         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3400         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         500         500         500           53-1110         General Supplies/Materials         600         600           53-1120         Gasoline/Diesel         200         200           53-1270         Gasoline/Diesel         200         200           54-2000 - Machinery and Equipment         54-2000         250         250           54-2000 - Valcies         0         35,000         57-1000         35,000           57-1000 - Intergovernmental         57-1000 - Machinery and Equipment		5	,	,
52-3400         Printing and Binding         1,000         1,000           52-3500         Travel & Training         3,000         4,800           52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         500         600         600           53-1100         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         600         0           53-1100         Office Supplies         500         500           53-1100         Gasoline/Diesel         200         200           53-1270         Gasoline/Diesel         200         200           54-2000 - Machinery and Equipment         54-2000         35,000				
52-3500         Travel & Training         3,000         4,800           52-3500         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         500         500         500           53-1100         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         200         200           53-1100         Office Supplies         200         200           53-1125         Vehicle Repair Parts         600         0           53-1400         Books and Periodicals         250         250           54-2000         Machinery and Equipment         0         35,000 </td <td></td> <td>5</td> <td></td> <td>,</td>		5		,
52-3600         Dues and Fees         850         850           52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         500         600         600           53-1100         General Supplies/Materials         600         600           53-1100         General Supplies/Materials         600         0           53-1100         General Supplies/Materials         600         0           53-1110         Office Supplies         500         500           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           54-2000 - Machinery and Equipment         0         35,000         35,000           54-2000         Vehicles         0         35,000         57-1000 - 57,000         35,000           57-1000 - Intergovernmental         57-1000 - Machinery and Equipment         0         35,000         35,000         35,000			,	,
52-3905         Historic Preservation         8,200         9,000           52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500         500           53-1125         Vehicle Repair Parts         600         0         0           53-1270         Gasoline/Diesel         200         200         200           53-1400         Books and Periodicals         250         250           54-2000 - Machinery and Equipment         0         35,000           54-2000 - Vehicles         0         35,000           57-1000 - Intergovernmental         0         35,000           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663				,
52-3906         Planning and Appeals Commission         0         2,800           54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         53         600         600           53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500           53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         0         35,000           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663				
54-3000         IntangibleComputer Software         4,025         4,025           Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         53-1000         600         600           53-1100         General Supplies/Materials         600         600           53-1100         Office Supplies         500         500           53-1110         Office Supplies         500         500           53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           54-2000 - Vehicles         0         35,000           57-1000 - Intergovernmental         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663			'	
Account Classification Total: 52-3000 - Other Purchased Services         19,475         24,875           53-1000 - Supplies         53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500         500           53-1125         Vehicle Repair Parts         600         0         0         53-1270         Gasoline/Diesel         200         200         200         53-1400         Books and Periodicals         250         2				
53-1000 - Supplies           53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500           53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           54-2000 - Vehicles         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663		tion Total: 52-3000 - Other Purchased Services		
53-1100         General Supplies/Materials         600         600           53-1110         Office Supplies         500         500           53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           54-2000 Vehicles         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663			15,775	27,075
53-1110         Office Supplies         500         500           53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         57-1000 - Intergovernmental         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663			600	600
53-1125         Vehicle Repair Parts         600         0           53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663         1,663				
53-1270         Gasoline/Diesel         200         200           53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           54-2000 Vehicles         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663				
53-1400         Books and Periodicals         250         250           Account Classification Total: 53-1000 - Supplies         2,150         1,550           54-2000 - Machinery and Equipment         0         35,000           54-2000 Vehicles         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663		•		-
Account Classification Total: 53-1000 - Supplies2,1501,55054-2000 - Machinery and Equipment035,00054-2200Vehicles035,000Account Classification Total: 54-2000 - Machinery and Equipment035,00057-1000 - Intergovernmental57-1113Glynn County GIS Fees1,6631,663Account Classification Total: 57-1000 - Intergovernmental1,6631,663		•		
54-2000 - Machinery and Equipment         0         35,000           54-2200         Vehicles         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663				
54-2200         Vehicles         0         35,000           Account Classification Total: 54-2000 - Machinery and Equipment         0         35,000           57-1000 - Intergovernmental         1,663         1,663           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663			2,150	1,550
Account Classification Total: 54-2000 - Machinery and Equipment       0       35,000         57-1000 - Intergovernmental       57-1113       Glynn County GIS Fees       1,663       1,663         Account Classification Total: 57-1000 - Intergovernmental       1,663       1,663       1,663			0	35.000
57-1000 - Intergovernmental           57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663				
57-1113         Glynn County GIS Fees         1,663         1,663           Account Classification Total: 57-1000 - Intergovernmental         1,663         1,663			•	
Account Classification Total: 57-1000 - Intergovernmental 1,663 1,663			1,663	1,663
				/
			279,094	394,476

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

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

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

Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 210 - State & Local Confiscated Assets REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
35-1000 - Fines & Forfeitures		
35-1305 State & Local Seizure Proceeds	20,000	20,000
Account Classification Total: 35-1000 - Fines & Forfeitures	20,000	20,000
36-1000 - Interest Revenues		•
36-1000 Interest Earned	350	0
Account Classification Total: 36-1000 - Interest Revenues	350	0
38-9000 - Other Revenue	56 000	42 624
38-9050 Prior Year Resources	56,000	43,631
Account Classification Total: 38-9000 - Other Revenue Function Total: 0000 - Revenue	56,000	43,631
Reporting Category Total: 0000 - Revenue	<u> </u>	<u>63,631</u> 63,631
REVENUES Total	76,350	63,631
EXPENSES	70,550	05,051
Reporting Category: 3200 - Police		
Function: 3210 - Police Administration		
53-1000 - Supplies		
53-1100 General Supplies/Materials	16,648	15,000
53-1121 Ammunition	5,500	5,500
53-1600 Small Equipment	35,425	43,131
Account Classification Total: 53-1000 - Supplies	57,573	63,631
54-2000 - Machinery and Equipment	0,70,0	00,001
54-2200 Vehicles	18,777	0
Account Classification Total: 54-2000 - Machinery and Equipment	18,777	0
Function Total: 3210 - Police Administration	76,350	63,631
Reporting Category Total: 3200 - Police	76,350	63,631
EXPENSES Total	76,350	63,631
Fund REVENUE Total: 210 - State & Local Confiscated Assets	76,350	63,631
Fund EXPENSE Total: 210 - State & Local Confiscated Assets	76,350	63,631
Fund Total: 210 - State & Local Confiscated Assets	0	00,001
	•	•

Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 212 - Federal Confiscated Assets REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
38-9000 - Other Revenue		
38-9050 Prior Year Resources	31,363	12,508
Account Classification Total: 38-9000 - Other Revenue	31,363	12,508
Function Total: 0000 - Revenue	31,363	12,508
<b>Reporting Category Total: 0000 - Revenue</b>	31,363	12,508
REVENUES Total	31,363	12,508
EXPENSES		
Reporting Category: 3200 - Police		
Function: 3210 - Police Administration		
52-3000 - Other Purchased Services		
52-3500 Travel & Training	2,711	2,711
Account Classification Total: 52-3000 - Other Purchased Services	2,711	2,711
53-1000 - Supplies	14.226	0 707
53-1100 General Supplies/Materials	14,326	9,797
53-1600 Small Equipment	14,326	0
Account Classification Total: 53-1000 - Supplies Function Total: 3210 - Police Administration	<u>28,652</u> 31,363	<u>9,797</u> 12,508
Reporting Category Total: 3200 - Police	31,363	12,508
EXPENSES Total	31,363	12,508
	,	;
Fund REVENUE Total: 212 - Federal Confiscated Assets Fund EXPENSE Total: 212 - Federal Confiscated Assets	31,363	12,508
Fund EXPENSE Total: 212 - Federal Confiscated Assets	31,363	<u>12,508</u> 0
i unu i otal. 212 - Feueral Conniscateu Assets	0	0

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

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 220 - CDB	G Admin-Neighborhood Services		
REVENUES			
Reporting Cate			
	0000 - Revenue		
39-1000 - Inter			
39-1230	Transfer In - General Fund	86,176	131,088
39-1255	Transfer In - CD Entitlement	71,287	72,685
Account Clas	sification Total: 39-1000 - Interfund Transfers	157,463	203,773
	Function Total: 0000 - Revenue	157,463	203,773
R	eporting Category Total: 0000 - Revenue	157,463	203,773
EXPENSES	REVENUES Total	157,463	203,773
Reporting Cate	gory: 1200 - Community Development		
	7510 - Community Development		
	onal Services-Salaries Wages		
51-1100	Salaries & Wages	88,612	129,875
51-1300	Overtime	00,012	500
	n Total: 51-1000 - Personal Services-Salaries Wages	88,612	130,375
51-2000 - Empl		00,012	130,373
51-2100	Group Insurance	11,492	11,700
51-2200	FICA	5,494	8,084
51-2300	Medicare	1,285	1,891
51-2400	Pension	10,930	10,723
	ssification Total: 51-2000 - Employee Benefits	29,201	32,398
	hases Professional & Technical Services	23/201	52,550
52-1201	Consultants	33,000	33,000
	Total: 52-1000 - Purchases Professional & Technical		33,000
	Services	55,000	55,000
	hased-Property Services		
52-2212	Repair / Maint Vehicles	700	700
	Total: 52-2000 - Purchased-Property Services	700	700
	r Purchased Services	4 000	4 9 9 9
52-3206	Mobile Agreements	1,200	1,200
52-3210	Postage	100	100
52-3300	Advertising	500	500
52-3500	Travel & Training	2,500	3,000
52-3600	Dues and Fees ion Total: 52-3000 - Other Purchased Services	<u> </u>	600
53-1000 - Supp		4,300	5,400
53-1100		400	400
53-1100	General Supplies/Materials	400 750	1,000
53-1110	Office Supplies Gasoline/Diesel	500	500
	ccount Classification Total: 53-1000 - Supplies	1.650	1,900
	n Total: 7510 - Community Development	157,463	203,773
	y Total: 1200 - Community Development	157,463	203,773
toporting outogoi	EXPENSES Total	157,463	203,773
	tal: 220 - CDBG Admin-Neighborhood Services	157,463	203,773
	tal: 220 - CDBG Admin-Neighborhood Services	157,463	203,773
rund Total: 2.	20 - CDBG Admin-Neighborhood Services	0	0

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

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

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

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

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

Ac	ccount		2019 Amended	2020 Adopted
	umber	Account Description	Budget	Budget
		elt Harris Center Fund	5	
REVENUE		0000 Bayanya		
	ting Categor tion: 00	ry: 0000 - Revenue 00 - Revenue		
		Government Grants		
	3-1104	Medicaid Reimbursements	0	37,296
	3-1105	Title 3 Grant	201,211	254,763
Account Cl	assification T	otal: 33-1000 - Federal Government Grants	201,211	292,059
34-70	000 - Culture	& Recreation Services		
	4-7510	MultiPurpose Center Program Fees	12,000	12,000
	1-7515 Territoria	MPC Adult Day Services	3,060	7,200
		al: 34-7000 - Culture & Recreation Services utions & Donations from Private Sources	15,060	19,200
	7-1000	Contributions/Donations Private	5,000	5,000
		Total: 37-1000 - Contributions & Donations from		
		Private Sources	5,000	5,000
	000 - Interfur			
	9-1230	Transfer In - General Fund	122,633	90,163
AC	COUNT Classifi	<i>Cation Total: 39-1000 - Interfund Transfers</i> <b>Function Total: 0000 - Revenue</b>	122,633	90,163 406,422
	Ren	orting Category Total: 0000 - Revenue	<u>343,904</u> 343,904	406,422
	Kep	REVENUES Total	343,904	406,422
EXPENSES	S			,
Report	ting Catego	ry: 2300 - Roosevelt Harris Center		
Func	tion: 55	20 - Roosevelt Harris Center		
51-10	000 - Persona	l Services-Salaries Wages		
	1-1100	Salaries & Wages	173,757	209,193
		iotal: 51-1000 - Personal Services-Salaries Wages	173,757	209,193
	000 - Employe			46,000
	1-2100	Group Insurance	22,588	46,800 12,970
	1-2200 1-2300	FICA Medicare	10,772 2,519	3,034
	1-2300	Pension	20,708	21,026
		fication Total: 51-2000 - Employee Benefits	56,587	83,830
52-10	000 - Purchas	es Professional & Technical Services	,	,
52	2-1202	Auditors	6,000	6,000
Account Cla	assification To	tal: 52-1000 - Purchases Professional & Technical	6,000	6,000
		Services	0,000	0,000
		ed-Property Services		
	2-2210	Repair / Maint Building	9,200	6,374
	2-2211	Repair / Maint Equipment	6,000	5,700
	2-2212	Repair / Maint Vehicles http://www.second.com/actionality/files/f	<u> </u>	500 12,574
		urchased Services	15,700	12,574
	2-3100	Insurance	0	1,105
	2-3200	Communications	1,860	2,100
	2-3205	Telephone	1,150	1,150
	2-3210	Postage	50	0
52	2-3500	Travel & Training	600	600
	2-3600	Dues and Fees	100	320
		Total: 52-3000 - Other Purchased Services	3,760	5,275
	000 - Supplies		2 000	2 000
	3-1100	General Supplies/Materials	2,000	2,000
	3-1110 2 1115	Office Supplies Uniforms	1,700	2,400 600
	3-1115 3-1125	Vehicle Repair Parts	2,000 500	500 500
	3-1125 3-1135	Custodial Supplies	5,000	4,000
	3-1145	Meal Supplies	5,500	5,600
	3-1210	Water/Sewerage	4,100	4,200
	3-1220	Natural Gas	1,200	1,000
	3-1230	Electricity	18,000	21,000
	3-1270	Gasoline/Diesel	100	250
	3-1300	Food	48,000	48,000

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

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

Account 2 Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 270 - TAD-Tax Allocation District REVENUES	<u> </u>	
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
33-7000 - Local Government Shared Revenues		
33-7003 Glynn County BOC TAD Allocation	0	8,153
33-7004 Glynn County BOE TAD	0	13,641
Account Classification Total: 33-7000 - Local Government Shared Revenues	0	21,794
39-1000 - Interfund Transfers	<u> </u>	10.071
39-1230 Transfer In - General Fund Account Classification Total: 39-1000 - Interfund Transfers	0	10,871
Function Total: 0000 - Revenue	0	<u>10,871</u> 32,665
Reporting Category Total: 0000 - Revenue	0	32,665
REVENUES Total	0	32,665
EXPENSES	5	52,005
Reporting Category: 7501 - Community Improvement		
Function: 7501 - Community Improvements		
52-3000 - Other Purchased Services		
52-3922 Business Development Incentives	0	9,665
52-3946 Stabilization Loan/Grant	0	18,000
Account Classification Total: 52-3000 - Other Purchased Services	0	27,665
54-1000 - Property		=
54-1400 Infrastructure	0	5,000
Account Classification Total: 54-1000 - Property Function Total: 7501 - Community Improvements	0	<u>5,000</u> 32,665
Reporting Category Total: 7501 - Community Improvement	0	32,665
EXPENSES Total	0	32,665
Fund REVENUE Total: 270 - TAD-Tax Allocation District	0	32,665
Fund EXPENSE Total: 270 - TAD-Tax Allocation District	0	32,665
Fund Total: 270 - TAD-Tax Allocation District	0	0

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

Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 290 - City Dock Fund		
REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
34-6000 - Other Fees		
34-6910 City Dock Fees	32,000	34,000
Account Classification Total: 34-6000 - Other Fees	32,000	34,000
36-1000 - Interest Revenues		,
36-1000 Interest Earned	125	850
Account Classification Total: 36-1000 - Interest Revenues	125	850
38-9000 - Other Revenue		
38-9050 Prior Year Resources	45,763	30,756
Account Classification Total: 38-9000 - Other Revenue	45,763	30,756
Function Total: 0000 - Revenue	77,888	65,606
Reporting Category Total: 0000 - Revenue	77,888	65,606
REVENUES Total	77,888	65,606
EXPENSES Reporting Category: 1565 - General Govt Buildings & Plant Function: 1565 - General Govt Buildings & Plant 53-1000 - Supplies		
53-1230 Electricity	9,000	9,000
Account Classification Total: 53-1000 - Supplies	9,000	9,000
54-1000 - Property	5,000	5,000
54-1400 Infrastructure	68,888	56,606
Account Classification Total: 54-1000 - Property	68,888	56,606
Function Total: 1565 - General Govt Buildings & Plant	77,888	65,606
Reporting Category Total: 1565 - General Govt Buildings & Plant	77,888	65,606
EXPENSES Total	77,888	65,606
Fund REVENUE Total: 290 - City Dock Fund	77,888	65,606
Fund EXPENSE Total: 290 - City Dock Fund	77,888	65,606
Fund Total: 290 - City Dock Fund	0	0

Account 2 Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 325 - SPLOST V Fund		
REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
33-7000 - Local Government Shared Revenues		
33-7002 Glynn County-Oglethorpe Conference Center	1,439,594	0
t Classification Total: 33-7000 - Local Government Shared Revenues	1,439,594	0
36-1000 - Interest Revenues		
36-1000 Interest Earned	8,000	17,000
Account Classification Total: 36-1000 - Interest Revenues	8,000	17,000
38-9000 - Other Revenue		
38-9050 Prior Year Resources	1,600,253	1,588,039
Account Classification Total: 38-9000 - Other Revenue	1,600,253	1,588,039
39-1000 - Interfund Transfers		
39-1230 Transfer In - General Fund	5,200,000	5,000,000
Account Classification Total: 39-1000 - Interfund Transfers	5,200,000	5,000,000
Function Total: 0000 - Revenue	8,247,847	6,605,039
Reporting Category Total: 0000 - Revenue REVENUES Total	8,247,847	6,605,039
EXPENSES	8,247,847	6,605,039
Reporting Category: 4400 - Water		
Function: 4400 - Water		
54-1000 - Property		
54-1400 Infrastructure	160,659	160,659
Account Classification Total: 54-1000 - Property	160,659	160,659
Function Total: 4400 - Water	160,659	160,659
Reporting Category Total: 4400 - Water	160,659	160,659
Reporting Category: 4970 - Other PW Projects (Oglethorpe	· · <b>,</b> · · ·	
Function: 4970 - Other PW Projects (Oglethorpe)		
54-1000 - Property		
54-1400 Infrastructure	8,087,188	6,444,380
Account Classification Total: 54-1000 - Property	8,087,188	6,444,380
Function Total: 4970 - Other PW Projects (Oglethorpe)	8,087,188	6,444,380
Reporting Category Total: 4970 - Other PW Projects (Oglethorpe)	8,087,188	6,444,380
EXPENSES Total	8,247,847	6,605,039
Fund REVENUE Total: 325 - SPLOST V Fund	8,247,847	6,605,039
Fund EXPENSE Total: 325 - SPLOST V Fund	8,247,847	6,605,039
Fund Total: 325 - SPLOST V Fund	0	0

	Account		2019 Amended	2020 Adopted
	Number	Account Description	Budget	Budget
		PLOST VI		
REVENU				
	orting Ca nction:	ntegory: 0000 - Revenue 0000 - Revenue		
		eneral Sales & Use Taxes		
	31-3200	Special Purpose Local Sales Tax	4,610,716	4,556,571
		ation Total: 31-3000 - General Sales Vise Taxes	4,610,716	4,556,571
		tate Government Grants	.,020,720	.,
	33-4004	DNR Trail Grant	75,000	0
		ication Total: 33-4000 - State Government Grants	75,000	0
38-	9000 - 0	ther Revenue		
	38-9050	Prior Year Resources	4,545,314	5,326,420
20		unt Classification Total: 38-9000 - Other Revenue	4,545,314	5,326,420
		nterfund Transfers		45.000
	39-1230	Transfer In - General Fund Transfer from DOT	287,595 200,000	45,000 200,000
	39-1261	Classification Total: 39-1000 - Interfund Transfers	487,595	245,000
· · · · · · · · · · · · · · · · · · ·		Function Total: 0000 - Revenue	9,718,625	10,127,991
		Reporting Category Total: 0000 - Revenue	9,718,625	10,127,991
		REVENUES Total	9,718,625	10,127,991
EXPENS	ES			-, ,
Repo	orting Ca	tegory: 1595 - General Administration		
Fur	nction:	1500 - General Administration		
54-	2000 - M	lachinery and Equipment		
	54-2100	Machinery & Equipment	132,602	143,787
Accoun		cation Total: 54-2000 - Machinery and Equipment	132,602	143,787
		nction Total: 1500 - General Administration	132,602	143,787
		tegory Total: 1595 - General Administration	132,602	143,787
	orting Ca nction:	tegory: 2300 - Roosevelt Harris Center 5520 - Roosevelt Harris Center		
	1000 - Pi			
	54-1200		151 275	190 205
	54-1200	Site Improvements Account Classification Total: 54-1000 - Property	<u> </u>	180,395 180,395
	Fu	nction Total: 5520 - Roosevelt Harris Center	151,375	180,395
Repor		egory Total: 2300 - Roosevelt Harris Center	151,375	180,395
		ntegory: 3200 - Police	- ,	,
Fur	nction:	3222 - Bwk-Glynn Special Investigation		
54-	2000 - M	lachinery and Equipment		
	54-2200	Vehicles	263,782	104,516
Accoun	t Classific	cation Total: 54-2000 - Machinery and Equipment	263,782	104,516
Func	tion Tot	al: 3222 - Bwk-Glynn Special Investigation	263,782	104,516
Deve		Reporting Category Total: 3200 - Police	263,782	104,516
-	orting Ca			
	nction:	3510 - Fire Administration		
	1000 - Pi		346,000	333,025
	54-1300	Buildings Account Classification Total: 54-1000 - Property	346,000	333,025
		Function Total: 3510 - Fire Administration	346,000	333,025
Fur	nction:	3520 - Fire Suppression	510,000	555,625
		lachinery and Equipment		
	54-2200	Vehicles	64,875	0
	54-2201	Fire Trucks	849,778	0
Accoun	t Classific	cation Total: 54-2000 - Machinery and Equipment	914,653	0
		Function Total: 3520 - Fire Suppression	914,653	0
		Reporting Category Total: 3500 - Fire	1,260,653	333,025
	orting Ca			
	nction:	4220 - Streets		
		urchased-Property Services	05 022	211 171
	54-1408 Classificat	Infrastructure-Highway 17 District tion Total: 52-2000 - Purchased-Property Services	<u>95,922</u> 95,922	<u>211,171</u> 211,171
	1000 - Pi		90,922	211,1/1
	54-1400	Infrastructure	2,576,058	3,564,942
	54-1407	Infrastructure-Wayfinding & Gateways	259,500	259,500
	5. I 107	Intrastructure waymaning & Oateways	233,300	200,000

Account Classification Total: 54-1000 - Property Function Total: 4220 - Streets         2,835,558         3,824,442           Function:         4224 - Sidewalks         2,931,480         4,035,613           52-2000 - Purchased-Property Services         103,673         282,522           54-1405         Sidewalk Replacement and Upgrades         103,673         282,522           54-1405         Sidewalk Replacement and Upgrades         351,991         618,572           Function Total: 4220 - Highways & Streets         3,283,471         4,654,185           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category:         4250 - Ditches & Drains         54-1000 - Property         2,573,524         2,808,009           S4-1000 - Infrastructure         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         451,000 - Property         159,500         239,828           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009         239,828           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009         239,828	Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Function         t4224 - Sidewalks           S2-2000 - Purchased-Property Services         103,673         282,522           S4-1405         Sidewalk Replacement and Upgrades         103,673         282,522           S4-1406         Trails         248,318         336,050           Account Classification Total: 52-2000 - Purchased-Property Services         351,991         6118,572           Reporting Category Total: 4200 - Hirchased-Property Services         3,283,471         4,654,185           Reporting Category Total: 4200 - Hirchase & Drains         54-1000 - Property         2,573,524         2,808,009           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         2,573,524         2,808,009         2,808,009           Reporting Category:         4950 - Cemeteries         2,573,524         2,808,009         2,808,009           S4-1000 - Property         59,500         239,828         2,573,524         2,808,009           S4-1000 - Site Improvements         159,500         239,828         2,808,009         2,808,009           S4-1200 Site Improvements	Account Classification Total: 54-1000 - Prope	orty 2 835 558	
Function:         4224 - Sidewalks           52-2000 - Purchased-Property Services         54-1405         54.1405         54.1405         54.1406         Trails         248,318         336,050           Account Classification Total:         52-200 - Purchased-Property Services         351,991         618,572           Function Total:         52-200 - Purchased-Property Services         351,991         618,572           Reporting Category Total:         4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category Total:         4200 - Highways & Streets         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         54-1000 - Property         2,573,524         2,808,009           S4-1000 - Infrastructure         2,573,524         2,808,009         Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           S4-1000 - Property         590 - Cemeteries         59,500         239,828         239,828         2,573,524         2,808,009 <td></td> <td></td> <td></td>			
54-1405         Sidewalk Replacement and Upgrades         103,673         282,522           54-1406         Trails         248,318         336,050           Account Classification Total: 52-2000 - Purchased-Property Services         351,991         618,572           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         54-1000 - Property         2,573,524         2,808,009           54-1000 - Infrastructure         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Stering Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reportin	Function: 4224 - Sidewalks	2,002,100	.,000,010
54-1405         Sidewalk Replacement and Upgrades         103,673         282,522           54-1406         Trails         248,318         336,050           Account Classification Total: 52-2000 - Purchased-Property Services         351,991         618,572           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         54-1000 - Property         2,573,524         2,808,009           54-1000 - Infrastructure         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Stering Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009         2,573,524         2,808,009           Reportin	52-2000 - Purchased-Property Services		
54-1406         Trails         248,318         336,050           Account Classification Total: 52-2000 - Purchased-Property Services Function Total: 4224 - Sidewalks         351,991         618,572           Reporting Category Total: 4200 - Highways & Streets         321,991         618,572           Reporting Category:         4250 - Ditches & Drains         321,991         618,572           54-1000 - Property         54-1000 - Property         2,573,524         2,808,009           54-1000 - Infrastructure         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Function:         4950 - Cemeteries         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         159,500         239,828           Function:         4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Function:         6220 - Park Areas         159,500		103,673	282,522
Account Classification Total: 52-2000 - Purchased-Property Services Function Total: 4224 - Sidewalks         351,991         618,572           Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category:         4250 - Ditches & Drains         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         3,283,471         4,654,185           S4-1000 - Property         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         7051         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         7051         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         2,573,524         2,808,009         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         159,500         239,828         239,828           Function:         4950 - Cemeteries         159,500         239,828         159,500         239,828           Reporting Category:         620 - Parks         159,500         239,828         159,500         239,828	1 15	,	,
Reporting Category Total: 4200 - Highways & Streets         3,283,471         4,654,185           Reporting Category:         4250 - Ditches & Drains         3,283,471         4,654,185           Function:         4250 - Ditches & Drains         3,283,471         4,654,185           S4-1000 - Property         54-1400         Infrastructure         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Cemeteries         5,500         239,828           Function Total: 54-1000 - Property         159,500         239,828           Reporting Category:         620 - Parks         159,500         239,828           Reporting Category:         620 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-	Account Classification Total: 52-2000 - Purchased-Property Service		618,572
Reporting Category: 4250 - Ditches & Drains           Function:         4250 - Ditches & Drains           54-1000 - Property         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Ste Improvements         159,500         239,828           Function:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000 - Property         54-1202         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Older Lawer (Liberty Ship)         519,000         519,000         519,000<	Function Total: 4224 - Sidewa		618,572
Function: 4250 - Ditches & Drains           54-1000 - Property         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Function:         4950 - Cemeteries         2,573,524         2,808,009           Function:         4950 - Cemeteries         2,573,524         2,808,009           Station:         4950 - Cemeteries         2,573,524         2,808,009           Function:         4950 - Cemeteries         159,500         239,828           Function:         6200 - Parks         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000 - Property         54-1203         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Overlook Park         103,800         103,8		ets 3,283,471	4,654,185
54-1000 - Property         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Stel Improvements         159,500         239,828           Function Total: 54-1000 - Property         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Function Total: 54-1000 - Property         159,500         239,828           Function: 6220 - Park Areas         70,000         86,100           54-1201         Site Improvement			
54-1400         Infrastructure         2,573,524         2,808,009           Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         2,573,524         2,808,009           Function:         4950 - Cemeteries         2,573,524         2,808,009           S4-1000 - Property         54-1000 - Property         159,500         239,828           Account Classification Total: 54-1000 - Property         159,500         239,828           Function Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000         86,100           54+1201         Site Improvements-Historic Squares         70,000         86,100           54+1202         Site Improvements-Orelook Park         103,800         103,800           54+1203         Site Improvements - Overlook Park         103,800         103,800           54+1204         Site Improvements-Howard Coffin Park         261,042         232,477 <td></td> <td></td> <td></td>			
Account Classification Total: 54-1000 - Property         2,573,524         2,808,009           Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category:         4950 - Cemeteries         2,573,524         2,808,009           Function:         4950 - Cemeteries         2,573,524         2,808,009           S4-1200         Site Improvements         159,500         239,828           Account Classification Total: 54-1000 - Property         159,500         239,828           Function:         6220 - Parks         159,500         239,828           Function:         6220 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1201         Site Improvements-Palmetto/Orange/Other         389,225         389,225         389,225           54-1202         Site Improvements-Overlook Park         103,800         103,800         103,800           54-1203         Site Improvements-Overlook Park         103,800         103,800         139,000           54-1204         Site Improvements-Howard Coffin Park         261,042	54-1000 - Property		
Function Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category Total: 4250 - Ditches & Drains         2,573,524         2,808,009           Reporting Category: 4950 - Cemeteries           Function: 4950 - Cemeteries           54-1000 - Property           54/1000 - Site Improvements         159,500         239,828           Reporting Category: Total: 4950 - Cemeteries         159,500         239,828           Reporting Category: Total: 4950 - Cemeteries         159,500         239,828           Reporting Category: Total: 4950 - Cemeteries         159,500         239,828           Function Total: 4950 - Cemeteries         159,500         239,828           Function: 6220 - Park Areas           Function: 6220 - Park Areas           Function: 6220 - Park Areas           54-1201         Site Improvements-Historic Squares         70,000         86,100           Site Improvements-Overlook Park         103,800         103,800           54-1204         Site Improvements-Over			
Reporting Category Total: 4250 - Ditches & Drains         Display 1         Display 2         Display 2 <thdisplay 2<="" td="" th<=""><td></td><td></td><td></td></thdisplay>			
Reporting Category: 4950 - Cemeteries           Function: 4950 - Cemeteries           54-1000 - Property         54-1200         Site Improvements         159,500         239,828           Account Classification Total: 54-1000 - Property           Function Total: 4950 - Cemeteries         159,500         239,828           Function Total: 4950 - Cemeteries           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries           54-1000 - Property         6200 - Parks         159,500         239,828           Function: 6220 - Park Areas           54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property           54-1206         Site Improvements-Mary Ross Park         550,651         333,644			
Function: 4950 - Cemeteries           54-1000 - Property         159,500         239,828           Account Classification Total: 54-1000 - Property         159,500         239,828           Function Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1201         Site Improvements-Palmetto/Orange/Other         389,225         389,225         389,225           54-1203         Site Improvements- Overlook Park         103,800         103,800         103,800           54-1204         Site Improvements-Howard Coffin Park         261,042         232,477           54-1205         Site Improvements-Howard Coffin Park         261,042         233,644           Account Classification Total: 54-1000 - Property           LACCOUNT Classification Total: 5220 - Park Areas           Function Total: 6220 - Park Areas         1,893,718         1,664,246		ins 2,573,524	2,808,009
54-1000 - Property         54-1200       Site Improvements       159,500       239,828         Account Classification Total: 54-1000 - Property         Function Total: 4950 - Cemeteries         159,500       239,828         Reporting Category Total: 4950 - Cemeteries         Total: 4950 - Cemeteries         159,500       239,828         Reporting Category Total: 4950 - Cemeteries         Total: 4950 - Cemeteries         159,500       239,828         Reporting Category Total: 4950 - Cemeteries         54:00 - Parks         Function: 6220 - Park Areas         54:1201       Site Improvements-Historic Squares       70,000       86,100         Site Improvements-Historic Squares       70,000       86,100         Site Improvements-Sidney Lanier (Liberty Ship)         Park         Site Improvements - Overlook Park       103,800       103,800         Site Improvements - Overlook Park       103,800       103,800         Site Improvements-Howard Coffin Park       261,042       232,477         S4:1206       Site Improvements-Mary Ross Park			
54-1200         Site Improvements         159,500         239,828           Account Classification Total: 54-1000 - Property         159,500         239,828           Function Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         159,500         239,828           54-1000 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225         389,225           54-1203         Park         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           EXPENS			
Account Classification Total: 54-1000 - Property Function Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000 - Property         389,225         389,225           54-1202         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship) Park         519,000         519,000           54-1205         Site Improvements - Overlook Park         103,800         103,800           54-1206         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXP			
Function Total: 4950 - Cemeteries         159,500         239,828           Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         159,500         239,828           54-1001 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477         54-1206         Site Improvements-Mary Ross Park         550,651         333,644         Account Classification Total: 54-1000 - Property         1,893,718         1,664,246         1,664,246         Reporting Category Total: 6220 - Park Areas         1,893,718         1,664,246         EXPENSES Total         9,718,625         10,127,991         Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991         9,718,625         10,127,991         9,718,625			
Reporting Category Total: 4950 - Cemeteries         159,500         239,828           Reporting Category:         6200 - Parks         159,500         239,828           Function:         6220 - Park Areas         54-1000 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI			
Reporting Category: 6200 - Parks           Function:         6220 - Park Areas           54-1000 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property           1,893,718         1,664,246         1,664,246           Function Total: 6220 - Park Areas           1,893,718         1,664,246         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		100/000	
Function:         6220 - Park Areas           54-1000 - Property         54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship)         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas           1,893,718         1,664,246           Reporting Category Total: 6200 - Parks           1,893,718         1,664,246           EXPENSES Total           9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		les 159,500	239,828
54-1000 - Property         54-1201       Site Improvements-Historic Squares       70,000       86,100         54-1202       Site Improvements-Palmetto/Orange/Other       389,225       389,225         54-1203       Site Improvements-Sidney Lanier (Liberty Ship) Park       519,000       519,000         54-1204       Site Improvements - Overlook Park       103,800       103,800         54-1205       Site Improvements-Howard Coffin Park       261,042       232,477         54-1206       Site Improvements-Howard Coffin Park       261,042       232,477         54-1206       Site Improvements-Mary Ross Park       550,651       333,644         Account Classification Total: 54-1000 - Property         Function Total: 6220 - Park Areas         Total: 6220 - Park Areas         1,893,718       1,664,246         Reporting Category Total: 6200 - Parks         1,893,718       1,664,246         EXPENSES Total         9,718,625         Fund REVENUE         Total: 335 - SPLOST VI         9,718,625       10,127,991         Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625       10,127,991			
54-1201         Site Improvements-Historic Squares         70,000         86,100           54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship) Park         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Howard Coffin Park         250,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas           1,893,718         1,664,246           EXPENSES Total           9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991			
54-1202         Site Improvements-Palmetto/Orange/Other         389,225         389,225           54-1203         Site Improvements-Sidney Lanier (Liberty Ship) Park         519,000         519,000           54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements - Overlook Park         261,042         232,477           54-1206         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas           1,893,718         1,664,246           EXPENSES Total           9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		70,000	96 100
Site Improvements-Sidney Lanier (Liberty Ship) Park         519,000           54-1203         Site Improvements - Overlook Park         103,800           54-1204         Site Improvements - Overlook Park         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Howard Coffin Park         250,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		,	,
54-1203       Park       519,000       519,000         54-1204       Site Improvements - Overlook Park       103,800       103,800         54-1205       Site Improvements-Howard Coffin Park       261,042       232,477         54-1206       Site Improvements-Howard Coffin Park       250,651       333,644         Account Classification Total: 54-1000 - Property         Function Total: 6220 - Park Areas         Fund Revenue         Fund Revenue       Total: 335 - SPLOST VI         9,718,625         Fund REVENUE         Ford: 335 - SPLOST VI         9,718,625         9,718,625         Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         Fund EXPENSE		,	309,223
54-1204         Site Improvements - Overlook Park         103,800         103,800           54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991	54-1703	519,000	519,000
54-1205         Site Improvements-Howard Coffin Park         261,042         232,477           54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		103.800	103.800
54-1206         Site Improvements-Mary Ross Park         550,651         333,644           Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991			,
Account Classification Total: 54-1000 - Property         1,893,718         1,664,246           Function Total: 6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total: 6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991		,	,
Function Total:         6220 - Park Areas         1,893,718         1,664,246           Reporting Category Total:         6200 - Parks         1,893,718         1,664,246           EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total:         335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total:         335 - SPLOST VI         9,718,625         10,127,991			
EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991	Function Total: 6220 - Park Are		
EXPENSES Total         9,718,625         10,127,991           Fund REVENUE         Total: 335 - SPLOST VI         9,718,625         10,127,991           Fund EXPENSE         Total: 335 - SPLOST VI         9,718,625         10,127,991	Reporting Category Total: 6200 - Par		
Fund EXPENSE         Total:         335 - SPLOST VI         9,718,625         10,127,991	EXPENSES TO		
Fund EXPENSE         Total:         335 - SPLOST VI         9,718,625         10,127,991	Fund REVENUE Total: 335 - SPLOST	VI 9.718.625	10.127.991
		5,, 10,010	
	Fund Total: 335 - SPLOST		

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

	ount nber	Account Description	2019 Amended Budget	2020 Adopted Budget
		Account Description mwater Utility Fund	Buuget	Buuget
REVENUES				
Reportir	<u> </u>			
Functi		<b>0000 - Revenue</b> <i>ies/Enterprise Services</i>		
	4218	Penalties & Interest	0	4,000
	4260	Stormwater Utility Fees	660,000	862,000
		n Total: 34-4000 - Utilities/Enterprise Services	660,000	866,000
		rest Revenues	,	,
	1000	Interest Earned	0	2,000
		assification Total: 36-1000 - Interest Revenues	0	2,000
		fund Transfers		_
	1230	Transfer In - General Fund	186,000	0
		sification Total: 39-1000 - Interfund Transfers	186,000	0
		eeds of Long-Term Liabilities	265,000	242 040
	3201	GMA Capital Lease Proceeds		242,840
Account Clas	ssificatio	n Total: 39-3000 - Proceeds of Long-Term Liabilities	265,000	242,840
		Function Total: 0000 - Revenue	1,111,000	1,110,840
	K	eporting Category Total: 0000 - Revenue REVENUES Total	<u>1,111,000</u> 1,111,000	1,110,840
EXPENSES		REVENUES TOtal	1,111,000	1,110,840
Reportir	10 Cate	gory: 4300 - Stormwater Utility		
Functi		4320 - Stormwater Utility		
51-100		onal Services-Salaries Wages		
	1100	Salaries & Wages	179,411	277,690
	1300	Overtime	9,000	1,000
		n Total: 51-1000 - Personal Services-Salaries Wages	188,411	278,690
51-200	10 - Empi	loyee Benefits		
	2100	Group Insurance	58,500	70,200
	2200	FICA	11,681	17,279
	2300	Medicare	2,732	4,042
	2400 count Cla	Pension assification Total: 51-2000 - Employee Benefits	<u> </u>	22,454 113,975
		hases Professional & Technical Services	90,007	115,975
	1201	Consultants	0	93,429
	1300	Technical Services	3,000	37,000
	1311	Illegal & Special Waste Disposal	25,000	10,000
Account Class	sification	Total: 52-1000 - Purchases Professional & Technical	20,000	1 40, 420
		Services	28,000	140,429
		hased-Property Services	22.222	
	2211	Repair / Maint Equipment	30,000	20,000
	2212 sification	Repair / Maint Vehicles Total: 52-2000 - Purchased-Property Services	<u> </u>	5,000 25,000
		r Purchased Services	55,000	25,000
	1312	Street Sweeping Fees	0	40,000
	3206	Mobile Agreements	1,600	1,600
52-3	3300	Advertising	5,000	5,000
52-3	3500	Travel & Training	2,800	2,800
	3000	IntangibleComputer Software	444	3,000
		ion Total: 52-3000 - Other Purchased Services	9,844	52,400
	10 - Supp		12 000	15 000
	1100 1115	General Supplies/Materials Uniforms	12,000 1,500	15,000 1,500
	1125	Vehicle Repair Parts	7,000	7,000
	1126	Equipment Repair Parts	1,000	1,000
	1270	Gasoline/Diesel	12,000	12,000
	1600	Small Equipment	4,300	10,000
	A	ccount Classification Total: 53-1000 - Supplies	37,800	46,500
54-100	10 - Prop	erty		
54-:	1400	Infrastructure	57,924	25,000
E4 200		ccount Classification Total: 54-1000 - Property	57,924	25,000
54-200	υ - MaCh	hinery and Equipment		

54-2000 - Machinery and Equipment

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
54-2200	Vehicles	286,000	266,840
Account Classification	n Total: 54-2000 - Machinery and Equipment	286,000	266,840
57-1000 - Interg	overnmental	,	
57-1130	St of GA DOC Contract	39,504	39,504
Account Class	sification Total: 57-1000 - Intergovernmental	39,504	39,504
58-1000 - Princip	pal		
58-1200	Capital Lease Pymt (Principal)	41,824	122,502
Ac	count Classification Total: 58-1000 - Principal	41,824	122,502
F	unction Total: 4320 - Stormwater Utility	819,674	1,110,840
Reporting Ca	tegory Total: 4300 - Stormwater Utility	819,674	1,110,840
Reporting Categorian	ory: 9000 - Other Financing Uses		
Function: 4	250 - Ditches & Drains		
61-1000 - Opera	ting Transfers Out		
61-1040	Transfer - General Fund	291,326	0
Account Classificat	ion Total: 61-1000 - Operating Transfers Out	291,326	0
	Function Total: 4250 - Ditches & Drains	291,326	0
Reporting Cate	gory Total: 9000 - Other Financing Uses	291,326	0
	EXPENSES Total	1,111,000	1,110,840
Fund REVE	NUE Total: 507 - Stormwater Utility Fund	1,111,000	1,110,840
Fund EXPE		1,111,000	1,110,840
	nd Total: 507 - Stormwater Utility Fund	0	0

NumberAccount DescriptionBudgetFund:540 - Sanitation Fund REVENUESReporting Category:0000 - RevenueJ1-1000 - General Property Taxes31-1770Sanitation Franchise Tax44,000Account Classification Total:31-1000 - General Property Taxes44,000Account Classification Total:31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4115Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,50034-4116Sanitation Fees-Landlords-Quarterly75,953Account Classification Total:34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS00Account Classification Total:34-6000 - Other Fees036-1000Interest Revenues36-1000Interest Earned7,5007,500	50,000 50,000 360,000 1,062,652 12,000 73,194 1,507,846 63,500 63,500 13,000
Reporting Category: 0000 - Revenue31-1000 - General Property Taxes31-1770Sanitation Franchise Tax44,000Account Classification Total: 31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,5002,50034-4116Sanitation Fees-Landlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS0036-1000 - Interest Revenues7,50036-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	50,000 360,000 1,062,652 12,000 73,194 1,507,846 <u>63,500</u> <u>63,500</u> <u>13,000</u>
Function:0000 - Revenue31-1000 - General Property Taxes31-1770Sanitation Franchise Tax44,000Account Classification Total:31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation/Refuse Collection Fees-Monthly Billing1,136,50034-4115Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,5002,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total:34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS001Account Classification Total:34-6000 - Other Fees036-1000 - Interest Revenues7,50036-1000Interest Earned7,5007,5007,500	50,000 360,000 1,062,652 12,000 73,194 1,507,846 <u>63,500</u> <u>63,500</u> <u>13,000</u>
31-1000 - General Property Taxes31-1770Sanitation Franchise Tax44,000Account Classification Total: 31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,50034-4116Sanitation Fees - Public Works2,50034-4116Sanitation Fees-Landlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000Interest Revenues7,500Account Classification Total: 36-1000 - Interest Revenues7,500	50,000 360,000 1,062,652 12,000 73,194 1,507,846 <u>63,500</u> <u>63,500</u> <u>13,000</u>
31-1770Sanitation Franchise Tax44,000Account Classification Total: 31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation/Refuse Collection Fees-Monthly Billing1,136,50034-4115Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,5002,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS00Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues36-1000Interest Earned7,5007,500	50,000 360,000 1,062,652 12,000 73,194 1,507,846 <u>63,500</u> <u>63,500</u> <u>13,000</u>
Account Classification Total: 31-1000 - General Property Taxes44,00034-4000 - Utilities/Enterprise Services34-4110Sanitation/Refuse Collection Fees-Monthly Billing323,40034-4112Sanitation/Refuse Collection Fees-Monthly Billing1,136,50034-4115Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees034-6950DNR/EPD - REIMBURSED COSTS00Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues7,50036-1000Interest Earned7,5007,500	50,000 360,000 1,062,652 12,000 73,194 1,507,846 <u>63,500</u> 63,500 13,000
34-4000 - Utilities/Enterprise Services         34-4110       Sanitation/Refuse Collection Fees-Monthly Billing       323,400         34-4112       Sanitation/Refuse Collection Fees-Monthly Billing       1,136,500         34-4115       Sanitation Fees-Property Tax Billing       1,136,500         34-4115       Sanitation Fees - Public Works       2,500         34-4116       Sanitation FeesLandlords-Quarterly       75,953         Account Classification Total: 34-4000 - Utilities/Enterprise Services       1,538,353         34-6000 - Other Fees       0         34-6950       DNR/EPD - REIMBURSED COSTS       0         Account Classification Total: 34-6000 - Other Fees       0         36-1000 - Interest Revenues       36-1000       7,500         Account Classification Total: 36-1000 - Interest Revenues       7,500	360,000 1,062,652 12,000 73,194 1,507,846 63,500 63,500 13,000
34-4112Sanitation Fees-Property Tax Billing1,136,50034-4115Sanitation Fees - Public Works2,50034-4116Sanitation Fees - Public Works2,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues36-100036-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	1,062,652 12,000 73,194 1,507,846 63,500 63,500 13,000
34-4115Sanitation Fees - Public Works2,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees34-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues7,500Account Classification Total: 36-1000 - Interest Revenues7,500	12,000 73,194 1,507,846 63,500 63,500 13,000
34-4115Sanitation Fees - Public Works2,50034-4116Sanitation FeesLandlords-Quarterly75,953Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees34-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues7,500Account Classification Total: 36-1000 - Interest Revenues7,500	12,000 73,194 1,507,846 63,500 63,500 13,000
Account Classification Total: 34-4000 - Utilities/Enterprise Services1,538,35334-6000 - Other Fees34-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues36-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	1,507,846 63,500 63,500 13,000 13,000
34-6000 - Other Fees34-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues36-100036-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	63,500 63,500 13,000 13,000
34-6950DNR/EPD - REIMBURSED COSTS0Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues7,50036-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	63,500 13,000 13,000
Account Classification Total: 34-6000 - Other Fees036-1000 - Interest Revenues36-100036-1000 Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	63,500 13,000 13,000
36-1000 - Interest Revenues         36-1000       Interest Earned       7,500         Account Classification Total: 36-1000 - Interest Revenues       7,500	13,000 13,000
36-1000Interest Earned7,500Account Classification Total: 36-1000 - Interest Revenues7,500	13,000
Account Classification Total: 36-1000 - Interest Revenues 7,500	13,000
38-9000 - Other Revenue	
38-9003 Recovery A/R 500	0
Account Classification Total: 38-9000 - Other Revenue 500	0
39-1000 - Interfund Transfers	
39-1230 Transfer In - General Fund 1,000,000	1,000,000
Account Classification Total: 39-1000 - Interfund Transfers 1,000,000 Function Total: 0000 - Revenue 2,590,353	1,000,000
Function Total: 0000 - Revenue         2,590,353           Reporting Category Total: 0000 - Revenue         2,590,353	2,634,346 2,634,346
REVENUES Total 2,590,353	2,634,346
EXPENSES	2,00 .,0 .0
Reporting Category: 1595 - General Administration	
Function: 1500 - General Administration	
52-1000 - Purchases Professional & Technical Services	
52-1202 Auditors 8,000	8,000
Account Classification Total: 52-1000 - Purchases Professional & Technical 8,000 Services	8,000
Function Total: 1500 - General Administration 8,000	8,000
Reporting Category Total: 1595 - General Administration 8,000	8,000
Reporting Category: 4500 - Sanitation	
Function: 4520 - Sanitation	
51-1000 - Personal Services-Salaries Wages	20.210
51-1100         Salaries & Wages         37,085           Account Classification Total: 51-1000 - Personal Services-Salaries Wages         37,085	38,210
Account Classification Total: 51-1000 - Personal Services-Salaries Wages 37,085 51-2000 - Employee Benefits	38,210
51-2100 Group Insurance 7,800	7,800
51-2200 FICA 2,299	2,370
51-2300 Medicare 538	555
51-2400 Pension 4,420	4,486
Account Classification Total: 51-2000 - Employee Benefits 15,057	15,211
52-1000 - Purchases Professional & Technical Services	1 452 000
52-1310         Waste Disposal         1,459,000           52-1311         Illegal & Special Waste Disposal         20,000	1,453,000
Account Classification Total: 52-1000 - Purchases Professional & Technical	29,425
Services	1,482,425
52-2000 - Purchased-Property Services	_
52-2211 Repair / Maint Equipment 1,000	1,000
Account Classification Total: 52-2000 - Purchased-Property Services 1,000 52-3000 - Other Purchased Services	1,000
52-3100 Insurance 7,800	7,800
52-3210 Postage 1,700	1,700
52-3600 Dues and Fees 1,800	1,800
52-3701 Public Education Exp 0	500
Account Classification Total: 52-3000 - Other Purchased Services 11,300	11,800

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
53-1000 - Supp	olies		
53-1100	General Supplies/Materials	100	100
53-1110	Office Supplies	300	300
A	CCOUNT Classification Total: 53-1000 - Supplies	400	400
56-1000 - Depi	reciation		
56-1000	Depreciation	1,300	1,300
Accou	Int Classification Total: 56-1000 - Depreciation	1,300	1,300
57-4000 - Bad	Debts		
57-4000	Bad Debts	250	500
Acc	count Classification Total: 57-4000 - Bad Debts	250	500
	Function Total: 4520 - Sanitation	1,545,392	1,550,846
Re	porting Category Total: 4500 - Sanitation	1,545,392	1,550,846

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

Account Number Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 545 - Mass Transit Fund		
REVENUES		
Reporting Category: 0000 - Revenue		
Function: 0000 - Revenue		
33-1000 - Federal Government Grants		
33-1137 Grant-Federal Transportation Admin	0	338,316
Account Classification Total: 33-1000 - Federal Government Grants	0	338,316
33-4000 - State Government Grants		
33-4120 GA DOT - Various	0	42,290
Account Classification Total: 33-4000 - State Government Grants	0	42,290
39-1000 - Interfund Transfers		
39-1230 Transfer In - General Fund	0	43,040
Account Classification Total: 39-1000 - Interfund Transfers	0	43,040
Function Total: 0000 - Revenue	0	423,646
Reporting Category Total: 0000 - Revenue	0	423,646
EXPENSES REVENUES Total	0	423,646
Reporting Category: 7561 - Transportation Function: 7561 - Transportation 52-2000 - Purchased-Property Services		
52-2212 Repair / Maint Vehicles	0	250
Account Classification Total: 52-2000 - Purchased-Property Services	0	250
53-1000 - Supplies		
53-1270 Gasoline/Diesel	0	500
Account Classification Total: 53-1000 - Supplies	0	500
54-2000 - Machinery and Equipment		
54-2202 Public Transportation-Buses	0	422,896
Account Classification Total: 54-2000 - Machinery and Equipment	0	422,896
Function Total: 7561 - Transportation	0	423,646
<b>Reporting Category Total: 7561 - Transportation</b>	0	423,646
EXPENSES Total	0	423,646
Fund REVENUE Total: 545 - Mass Transit Fund	0	423,646
Fund EXPENSE Total: 545 - Mass Transit Fund	0	423,646
Fund Total: 545 - Mass Transit Fund	0	0
REVENUE GRAND Totals:	46,370,345	46,798,127
EXPENSE GRAND Totals:	46.370.345	46,798,127

REVENUE GRAND Totals:	46,370,345	46,798,127
EXPENSE GRAND Totals:	46,370,345	46,798,127
Grand Totals:	0	0