

**CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
TAXES					
-100	00-31.1100	Real Property Tax - Current	2,120,000		2,120,000
-100	00-31.1200	Property Tax - Prior Years	100,000		100,000
-100	00-31.1310	Property Tax - Personal Prop	56,000		56,000
-100	00-31.1320	Property Tax - Mobile Homes	600		600
-100	00-31.1340	Pers Prop-Intang Record Tax	48,000		48,000
-100	00-31.1600	Real Estate Transfer Tax	26,000		26,000
-100	00-31.1710	Franchise Tax - Electric	250,000		250,000
-100	00-31.1750	Franchise Tax - Cable TV	62,000		62,000
-100	00-31.1760	Franchise Tax - Telephone	28,000		28,000
-100	00-31.3100	Sales & Use Tax Rev (LOST)	1,080,000		1,080,000
-100	00-31.4200	Alcoholic Bev Excise Tax	170,000		170,000
-100	00-31.4300	Local 3% mixed drink tax	80,000		80,000
-100	00-31.6100	Business-Occupational Tax	42,000		42,000
-100	00-31.6101	Admin Fees - Business License	6,200		6,200
-100	00-31.6200	Insurance Premium Tax	185,000		185,000
-100	00-31.9111	Int on Del Tax- Real Property	1,500		1,500
-100	00-31.9900	Late Charge Revenues	400		400
		TOTAL TAXES	4,255,700	-	4,255,700
LICENSES & PERMITS					
-100	00-32.2990	Engineering Review	15,000		15,000
-100	00-32.2995	Land Disturbing Fees	6,000		6,000
-100	00-32.3000	Regulatory Fees	85,000		85,000
-100	00-32.3101	Building Permits	150,000		150,000
-100	00-32.3103	Palms Up Fees	30,000		30,000
-100	00-32.3120	Building Inspections	75,000		75,000
-100	00-32.3140	Sale of Permit Display- Zoning	500		500
-100	00-32.3900	Zoning Variance Requests	10,000		10,000
-100	00-32.3901	Recording Fees	4,000		4,000
-100	00-32.4100	Business License Penalty	1,000		1,000
		TOTAL LICENSES & PERMITS	376,500	-	376,500
INTERGOVERNMENTAL					
-100	00-33.4400	Grant Revenues	225,000	60,850	285,850
		TOTAL INTERGOVERNMENTAL	225,000	-	285,850
CHARGES FOR SERVICES					
-100	00-34.1400	Printing-Duplicating Services	1,000		1,000
-100	00-34.1700	Admin Svcs to Water/Sewer	144,000		144,000
-100	00-34.1755	Admin Svcs - River's End RV Park	-	18,000	18,000
-100	00-34.1910	Election Qualifying Fee	1,000		1,000
-100	00-34.2110	Spec Police Serv- ID Card Fees	1,000		1,000
-100	00-34.2120	Spec Police Serv- Accident Rep	200		200
-100	00-34.2126	Police Svcs - Lifeguard Certif	2,100		2,100
-100	00-34.2130	Spec Police Serv- False Alarms	200		200
-100	00-34.2200	Fire Protection Subscriptions	10,000		10,000
-100	00-34.2900	Chatham Cnty - Salary Reimburs	55,000		55,000
-100	00-34.2903	Police Cost Reimbursement Chrg	5,000		5,000
-100	00-34.2904	Fire Dept Cost Reimbursement	750		750
-100	00-34.2905	DPW Cost Reimbursement Charges	4,000		4,000
-100	00-34.2906	Parking Cost Reimbursement	1,500		1,500
-100	00-34.2907	Recreation Dept Reimbursement	1,500		1,500
-100	00-34.5415	Parking Revenue - Meters	1,250,000		1,250,000
-100	00-34.5416	Parking Revenue - Decals	120,000		120,000
-100	00-34.5417	Parking Revenue - Other Fees	15,000		15,000
-100	00-34.6100	Animal Control-Shelter Fees	200		200
-100	00-34.6410	Background Check Fees	2,500		2,500
-100	00-34.6901	Impound Fees - Vehicles	1,500		1,500
-100	00-34.7501	Rents-City Facilities	15,000		15,000
-100	00-34.7502	Concession Sales	500		500
-100	00-34.7520	Camping Fees	620,000	(620,000)	-
-100	00-34.7521	Camp Site Rents	20,000	(20,000)	-
-100	00-34.7525	Camp Site Reservations	50,000	(50,000)	-
-100	00-34.7527	Camp Store Ice Revenues	4,000	(4,000)	-
-100	00-34.7528	Camp Store Propane Revenue	12,000	(12,000)	-
-100	00-34.7529	Camp Stores RV Supplies	7,500	(7,500)	-
-100	00-34.7530	Camp Store Revenue	12,000	(12,000)	-
-100	00-34.7531	Camp Site Electricity Fees	1,000	(1,000)	-
-100	00-34.7532	Vending Revenue	1,200		1,200
-100	00-34.7533	Campground - Trolley Tickets	3,500	(3,500)	-
-100	00-34.7534	Camp Revenues - Other	1,200	(1,200)	-
-100	00-34.9301	Bad Check Fees- General	100		100
-100	00-34.9302	Bad Check Fees- Mun Court	100		100
-100	00-34.9303	Bad Check Fees- Parking	100		100
		TOTAL CHARGES FOR SERVICES	2,364,650	(713,200)	1,651,450
FINES & FORFEITURES					
-100	00-35.1170	Fines & Forfeitures Muni Court	240,000		240,000
-100	00-35.1175	Parking Rev -Fines, Violations	275,000		275,000
-100	00-35.1401	Crime Victims Emergency Fund	3,000		3,000
-100	00-35.1900	Other Fines - Police / Court	1,000		1,000
		TOTAL FINES & FORFEITURES	519,000	-	519,000

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Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
INVESTMENT INCOME					
-100	00-36.1000	Interest Revenue	125,000		125,000
		TOTAL INVESTMENT INCOME	<u>125,000</u>	-	<u>125,000</u>
MISCELLANEOUS					
-100	00-38.1002	Rents-Cell Phone Antennas	164,700		164,700
-100	00-38.1003	Rents-Royalty- Shrine Club	1,400		1,400
-100	00-38.1005	Rents-Royalty-Miscellaneous	3,000		3,000
-100	00-38.1006	Lease - North Beach Grill	13,200		13,200
-100	00-38.9003	Miscellaneous Revenue	10,000		10,000
		TOTAL MISCELLANEOUS REVENUE	<u>192,300</u>	-	<u>192,300</u>
OTHER FINANCING SOURCES					
-100	00-39.1200	Transfer in from Hotel/Motel	651,129		651,129
-100	00-39.2100	Sale of Assets	40,000		40,000
		TOTAL OTHER FINANCING SOURCES	<u>691,129</u>	-	<u>691,129</u>
TOTAL REVENUES			<u>8,749,279</u>		<u>8,096,929</u>
MAYOR AND COUNCIL					
-100	1110-52-1100	Council Fees	20,400		20,400
-100	1110-52-1200	Professional Services	490		490
-100	1110-52-1201	Studies, Surveys, Consultants	2,940		2,940
-100	1110-52-1232	Videographer	4,900		4,900
-100	1110-52-3100	Property & Liability Insurance	20,384		20,384
-100	1110-52-3203	Cell Phones	490		490
-100	1110-52-3220	Postage & Freight	490		490
-100	1110-52-3400	Printing & Binding	196		196
-100	1110-52-3500	Travel & Related - Council	10,200		10,200
-100	1110-52-3501	Travel & Related - Mayor	5,000		5,000
-100	1110-52-3600	Dues and Membership Fees	7,350		7,350
-100	1110-52-3700	Education & Training - Council	5,000		5,000
-100	1110-52-3701	Education & Training - Mayor	1,470		1,470
		TOTAL SERVICES	<u>79,310</u>	-	<u>79,310</u>
MAYOR AND COUNCIL					
-100	1110-53-1100	Supplies & Materials	1,960		1,960
-100	1110-53-1210	Water/Sewer Charges	98		98
-100	1110-53-1230	Electricity	980		980
-100	1110-53-1270	Gasoline & Diesel Fuel	196		196
-100	1110-53-1310	Food - Officials & Functions	3,500		3,500
-100	1110-53-1710	Volunteer Appreciation	300		300
		TOTAL SUPPLES	<u>7,034</u>	-	<u>7,034</u>
CLERK OF COUNCIL					
-100	1130-51-1100	Salaries & Wages	58,884		58,884
-100	1130-51-1300	Overtime	500		500
-100	1130-51-2100	Health Insurance Benefits	5,037		5,037
-100	1130-51-2200	FICA Soc Sec Contribution	3,651		3,651
-100	1130-51-2300	FICA Medicare Contribution	854		854
-100	1130-51-2400	Retirement Contributions	7,655		7,655
-100	1130-51-2700	Workers Compensation	100		100
		TOTAL PERSONNEL	<u>76,681</u>	-	<u>76,681</u>
CLERK OF COUNCIL					
-100	1130-52-1110	Recodification Service	2,450		2,450
-100	1130-52-1125	Election Expense	2,940		2,940
-100	1130-52-2203	Repair & Maintain - Equipment	196		196
-100	1130-52-3100	Property & Liability Insurance	490		490
-100	1130-52-3202	Data Lines	245		245
-100	1130-52-3203	Cell Phones	490		490
-100	1130-52-3220	Postage & Freight	147		147
-100	1130-52-3300	Advertising	1,764		1,764
-100	1130-52-3400	Printing & Binding	196		196
-100	1130-52-3500	Travel & Related Expenses	2,156		2,156
-100	1130-52-3600	Dues & Fees	392		392
-100	1130-52-3700	Education & Training	1,960		1,960
-100	1130-52-3930	Records Management	980		980
		TOTAL SERVICES	<u>14,406</u>	-	<u>14,406</u>
CLERK OF COUNCIL					
-100	1130-53-1100	Clerk - General Supplies	2,450		2,450
-100	1130-53-1210	Water/Sewer Charges	245		245
-100	1130-53-1230	Electricity	784		784
-100	1130-53-1400	Books & Periodicals	196		196
-100	1130-53-1600	Small equipment	980		980
-100	1130-53-1720	Uniforms	196		196
		TOTAL SUPPLIES	<u>4,851</u>	-	<u>4,851</u>
CITY MANAGER					
-100	1320-51-1100	Salaries & Wages	95,541		95,541
-100	1320-51-1300	Overtime	500		500
-100	1320-51-2100	Health Insurance Benefits	10,308		10,308
-100	1320-51-2200	FICA Soc Sec Contribution	5,924		5,924
-100	1320-51-2300	FICA Medicare Contribution	1,385		1,385
-100	1320-51-2400	Retirement Contributions	12,420		12,420
-100	1320-51-2700	Workers Compensation	441		441

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Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
		TOTAL PERSONNEL	126,519	-	126,519
CITY MANAGER					
-100	1320-52-1201	Studies, Surveys, Consultation	22,000		22,000
-100	1320-52-1210	Master Plan Development	32,340		32,340
-100	1320-52-3100	Property & Liability Insurance	980		980
-100	1320-52-3202	Data & Fax Lines	196		196
-100	1320-52-3203	Cell Phones	588		588
-100	1320-52-3220	Postage & Freight	490		490
-100	1320-52-3400	Printing & Binding	1,470		1,470
-100	1320-52-3500	Travel & Related Expenses	1,470		1,470
-100	1320-52-3600	Dues & Fees	686		686
-100	1320-52-3700	Education & Training	1,372		1,372
		TOTAL SERVICES	61,592	-	61,592
CITY MANAGER					
-100	1320-53-1100	Supplies & Materials	1,960		1,960
-100	1320-53-1210	Water/Sewer Charges	147		147
-100	1320-53-1230	Electricity	1,470		1,470
-100	1320-53-1310	Food - Officials & Functions	490		490
-100	1320-53-1400	Books & Periodicals	490		490
-100	1320-53-1600	Small equipment	980		980
-100	1320-53-1720	Uniforms	392		392
		TOTAL SUPPLIES	5,929	-	5,929
FINANCE					
-100	1510-51-1100	Salaries & Wages	208,403	20,000	228,403
-100	1510-51-1300	Overtime	5,000		5,000
-100	1510-51-2100	Health Insurance Benefits	21,553	4,800	26,353
-100	1510-51-2200	FICA Soc Sec Contribution	12,921	1,290	14,211
-100	1510-51-2300	FICA Medicare Contribution	3,022	290	3,312
-100	1510-51-2400	Retirement Contributions	27,092		27,092
-100	1510-51-2700	Workers Compensation	490	50	540
		TOTAL PERSONNEL	278,481	26,430	304,911
FINANCE					
-100	1510-52-1105	County Tax Billing Admin Fee	18,000		18,000
-100	1510-52-1221	Audit & Accounting fees	18,000		18,000
-100	1510-52-2110	Garbage Charges	245		245
-100	1510-52-2320	Rental - Equipment & Vehicles	5,096		5,096
-100	1510-52-3100	Property & Liability Insurance	1,764		1,764
-100	1510-52-3202	Data & Fax Lines	686		686
-100	1510-52-3220	Postage & Freight	2,744		2,744
-100	1510-52-3300	Advertising	1,666		1,666
-100	1510-52-3500	Travel & Related Expenses	3,920		3,920
-100	1510-52-3600	Dues & Fees	1,225		1,225
-100	1510-52-3700	Education & Training	7,840		7,840
-100	1510-52-3990	Service Charges, Late Charges	490		490
		TOTAL SERVICES	61,676	-	61,676
FINANCE					
-100	1510-53-1100	Supplies & Materials	7,840		7,840
-100	1510-53-1210	Water/Sewer Charges	245		245
-100	1510-53-1230	Electricity	3,136		3,136
-100	1510-53-1400	Books & Periodicals	490		490
-100	1510-53-1600	Small Equipment	2,744		2,744
-100	1510-53-1720	Uniforms	1,176		1,176
		TOTAL SUPPLIES	15,631	-	15,631
LEGAL					
-100	1530-52-1200	Legal - General Government	36,200		36,200
-100	1530-52-1203	Legal/lawsuits - All Depts	29,400		29,400
		TOTAL SERVICES	65,600	-	65,600
INFORMATION TECHNOLOGY					
-100	1535-51-1100	Salaries & Wages	77,742		77,742
-100	1535-51-2100	Health Insurance Benefits	5,040		5,040
-100	1535-51-2200	FICA Soc Sec Contribution	4,820		4,820
-100	1535-51-2300	FICA Medicare Contribution	1,127		1,127
-100	1535-51-2400	Retirement Contributions	10,106		10,106
-100	1535-51-2700	Workers Compensation	245		245
		TOTAL PERSONNEL	99,080	-	99,080
INFORMATION TECHNOLOGY					
-100	1535-52-1120	Management Support Activities	36,000	(36,000)	-
-100	1535-52-1300	Service Contracts	20,000		20,000
-100	1535-52-2201	Repair & Maintain - Buildings	1,960		1,960
-100	1535-52-2203	Repair & Maintain - Equipment	2,940		2,940
-100	1535-52-3100	Property & Liability Insurance	882		882
-100	1535-52-3201	Telephone & Internet Costs	31,620		31,620
-100	1535-52-3203	Cell Phones	1,470		1,470
-100	1535-52-3500	Travel & Related Expenses	1,470		1,470
-100	1535-52-3700	Education and Training	1,470		1,470
		TOTAL SERVICES	97,812	(36,000)	61,812
INFORMATION TECHNOLOGY					
-100	1535-53-1100	Supplies & Materials	14,500		14,500
-100	1535-53-1210	Water/Sewer Charges	98		98
-100	1535-53-1230	Electricity	784		784
-100	1535-53-1400	Books & Periodicals	196		196
-100	1535-53-1600	Small Equipment	24,400		24,400

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-100	1535-53-1720	Uniforms	392		392
		TOTAL SUPPLIES	40,370	-	40,370
INFORMATION TECHNOLOGY					
-100	1535-54-2100	Equipment & Machinery	5,880		5,880
-100	1535-54-2300	Computer Room Equipment	9,800		9,800
-100	1535-54-2500	Capital Software Purchases	27,100		27,100
		TOTAL CAPITAL OUTLAY	42,780	-	42,780
INFORMATION TECHNOLOGY					
-100	1535-57-2020	Tybee Channel Programming	9,800		9,800
		TOTAL OTHER COSTS	9,800	-	9,800
HUMAN RESOURCES					
-100	1540-51-1100	Salaries & Wages	41,974		41,974
-100	1540-51-1300	Overtime	500		500
-100	1540-51-2100	Health Insurance Benefits	23,040		23,040
-100	1540-51-2200	FICA Soc Sec Contributions	2,602		2,602
-100	1540-51-2300	FICA Medicare Contributions	609		609
-100	1540-51-2400	Retirement Contributions	5,457		5,457
-100	1540-51-2700	Workers Compensation	98		98
-100	1540-51-2900	Wellness Benefits	3,920		3,920
		TOTAL PERSONNEL	78,200	-	78,200
HUMAN RESOURCES					
-100	1540-52-1120	Management Support Activities	2,500		2,500
-100	1540-52-1230	Medical Screening	1,960		1,960
-100	1540-52-1231	Drug Testing	1,274		1,274
-100	1540-52-1275	Employee Assistance Expense	2,058		2,058
-100	1540-52-3300	Advertising	4,900		4,900
-100	1540-52-3400	Printing & Binding	2,450		2,450
-100	1540-52-3500	Travel & Related Expenses	1,200		1,200
-100	1540-52-3600	Dues and Fees	300		300
-100	1540-52-3700	Education & Training	1,500		1,500
		TOTAL SERVICES	18,142	-	18,142
HUMAN RESOURCES					
-100	1540-53-1100	Supplies & Materials	735		735
-100	1540-53-1312	Employee Appreciation Luncheon	720		720
-100	1540-53-1400	Books & Periodicals	245		245
-100	1540-53-1600	Small Equipment	490		490
-100	1540-53-1710	Employee Appreciation Awards	1,175		1,175
		TOTAL SUPPLIES	3,365	-	3,365
GENERAL GOVERNMENT BUILDING AND PLANT					
-100	1565-51-1100	Salaries & Wages	-	119,064	119,064
-100	1565-51-2100	Health Insurance Benefits	-	14,537	14,537
-100	1565-51-2200	FICA Soc Sec Contribution	-	7,382	7,382
-100	1565-51-2300	FICA Medicare Contribution	-	1,726	1,726
-100	1565-51-2400	Retirement Contributions	-	13,429	13,429
-100	1565-51-2700	Workers Compensation	-	5,287	5,287
		TOTAL PERSONNEL	-	161,425	161,425
GENERAL GOVERNMENT BUILDING AND PLANT					
-100	1565-52-2130	Custodial City Hall Building	11,760		11,760
-100	1565-52-2200	Pest Control	3,920		3,920
-100	1565-52-2201	Repair & Maintain - Buildings	25,000	(1,500)	23,500
		TOTAL SERVICES	40,680	(1,500)	39,180
GENERAL GOVERNMENT BUILDING AND PLANT					
-100	1565-53-1600	Small Equipment	-	1,500	1,500
		TOTAL SERVICES	-	1,500	1,500
MUNICIPAL COURT					
-100	2650-52-1101	Legal - Judge	1,200		1,200
-100	2650-52-1301	Court Reporter	4,500		4,500
-100	2650-52-2130	Custodial	600		600
-100	2650-52-3700	Education & Training	500		500
		TOTAL SERVICES	6,800	-	6,800
MUNICIPAL COURT					
-100	2650-53-1100	General Supplies & Materials	500		500
		TOTAL SUPPLIES	500	-	500
POLICE ADMINISTRATION					
-100	3210-51-1100	Salaries & Wages	918,216		918,216
-100	3210-51-1200	Part Time/Seasonal Wages	25,000		25,000
-100	3210-51-1300	Overtime	50,000		50,000
-100	3210-51-2100	Health Insurance Benefits	125,920		125,920
-100	3210-51-2200	FICA Soc Sec Contribution	61,880		61,880
-100	3210-51-2300	FICA Medicare Contribution	14,470		14,470
-100	3210-51-2400	Retirement contributions	113,098		113,098
-100	3210-51-2700	Workers compensation	37,093		37,093
		TOTAL PERSONNEL	1,345,677	-	1,345,677
POLICE ADMINISTRATION					
-100	3210-52-1225	Physical Evaluations	490		490
-100	3210-52-1300	Equipment Service Contracts	1,960		1,960
-100	3210-52-2110	Garbage Charges	245		245
-100	3210-52-2130	Custodial	3,528		3,528
-100	3210-52-2201	Repair & Maintain - Buildings	2,450		2,450
-100	3210-52-2202	Repair & Maintain - Vehicles	11,760		11,760
-100	3210-52-2203	Repair & Maintain - Equipment	3,136		3,136

**CITY OF TYBEE ISLAND
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Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
-100	3210-52-2320	Rental - Equipment & Vehicles	5,880		5,880
-100	3210-52-3100	Property & Liability Insurance	37,210		37,210
-100	3210-52-3201	Telephone/ communications	6,370		6,370
-100	3210-52-3202	Data & Fax Lines	1,176		1,176
-100	3210-52-3203	Cell Phones	2,646		2,646
-100	3210-52-3220	Postage & Freight	980		980
-100	3210-52-3300	Advertising	294		294
-100	3210-52-3400	Printing & Binding	392		392
-100	3210-52-3500	Travel & Related Expenses	2,940		2,940
-100	3210-52-3600	Dues, Fees, Tags & Titles	490		490
-100	3210-52-3601	Georgia Info Database Fees	5,978		5,978
-100	3210-52-3602	Certifications	245		245
-100	3210-52-3700	Education and Training	2,940		2,940
-100	3210-52-3901	Credit Card Svc. Charges	4,900		4,900
		TOTAL SERVICES	96,010	-	96,010
POLICE ADMINISTRATION					
-100	3210-53-1100	Supplies & Materials	5,880		5,880
-100	3210-53-1102	Flags	294		294
-100	3210-53-1103	Investigation & I.D. Supplies	4,200		4,200
-100	3210-53-1185	Community Police Programs	490		490
-100	3210-53-1190	Animal Control Supplies	490		490
-100	3210-53-1191	Animal Control Costs	98		98
-100	3210-53-1210	Water/Sewer Charges	1,568		1,568
-100	3210-53-1230	Electricity	11,760		11,760
-100	3210-53-1270	Gasoline & Diesel Fuel	32,340		32,340
-100	3210-53-1310	Food - Officials & Functions	490		490
-100	3210-53-1385	Custody - Food Supplies	980		980
-100	3210-53-1400	Books & Periodicals	588		588
-100	3210-53-1600	Small equipment	20,200		20,200
-100	3210-53-1601	Safety Equipment	3,600		3,600
-100	3210-53-1603	Protective Gear	2,000		2,000
-100	3210-53-1720	Uniforms & Accessories	7,350		7,350
		TOTAL SUPPLIES	92,328	-	92,328
POLICE ADMINISTRATION					
-100	3210-54-2100	Capital Equipment	-	80,850	80,850
-100	3210-54-2200	Vehicles	42,000		42,000
		TOTAL CAPITAL OUTLAY	42,000	80,850	122,850
POLICE ADMINISTRATION					
-100	3210-57-1150	Jail Expense - Chatham Co	9,800		9,800
-100	3210-57-2005	Rape Crisis Center	490		490
			10,290	-	10,290
BEACH PATROL					
-100	3215-51-1100	Salaries & Wages	37,916		37,916
-100	3215-51-1200	Part Time/Seasonal Wages	12,000		12,000
-100	3215-51-1300	Overtime	4,000		4,000
-100	3215-51-2100	Health Insurance Benefits	7,759		7,759
-100	3215-51-2200	FICA Soc Sec Contribution	2,983		2,983
-100	3215-51-2300	FICA Medicare Contribution	698		698
-100	3215-51-2400	Retirement Contributions	4,694		4,694
-100	3215-51-2700	Workers Compensation	1,421		1,421
		TOTAL PERSONNEL	71,471	-	71,471
BEACH PATROL					
-100	3215-52-2203	Repair & Maintain - Equipment	980		980
		TOTAL SERVICES	980	-	980
BEACH PATROL					
-100	3215-53-1100	Supplies & Materials	294		294
-100	3215-53-1600	Small Equipment	735		735
-100	3215-53-1601	Safety Equipment	196		196
-100	3215-53-1720	Uniforms	392		392
		TOTAL SUPPLIES	1,617	-	1,617
BEACH PATROL					
-100	3215-54-2505	Beach Patrol Equipment	6,500		6,500
		TOTAL CAPITAL OUTLAY	6,500	-	6,500
FIRE DEPARTMENT					
-100	3510-51-1100	Salaries & Wages	78,104		78,104
-100	3510-51-1200	Part Time/Seasonal Wages	36,000		36,000
-100	3510-51-1300	Overtime	500		500
-100	3510-51-2100	Health Insurance Benefits	5,040		5,040
-100	3510-51-2200	FICA Soc Sec Contribution	7,075		7,075
-100	3510-51-2300	FICA Medicare Contribution	1,655		1,655
-100	3510-51-2400	Retirement Contributions	15,266		15,266
-100	3510-51-2700	Workers Compensation	1,960		1,960
		TOTAL PERSONNEL	145,600	-	145,600
FIRE DEPARTMENT					
-100	3510-52-2202	Repair & Maintain - Vehicles	7,840		7,840
-100	3510-52-2203	Repair & Maintain - Equipment	2,940		2,940
-100	3510-52-3100	Property & Liability Insurance	4,410		4,410
-100	3510-52-3200	Communication	1,176		1,176
-100	3510-52-3202	Data & Fax Lines	49		49
-100	3510-52-3203	Cell Phones	490		490
-100	3510-52-3220	Postage & Freight	245		245
-100	3510-52-3500	Travel & Related Expenses	980		980
-100	3510-52-3600	Dues and Fees	980		980

**CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
-100	3510-52-3603	Ga Firefighters Assoc Conf	3,430		3,430
-100	3510-52-3700	Education & Training	2,450		2,450
-100	3510-52-3850	Contract Labor	600		600
		TOTAL SERVICES	25,590	-	25,590
FIRE DEPARTMENT					
-100	3510-53-1100	Supplies & Materials	1,960		1,960
-100	3510-53-1102	Flags	294		294
-100	3510-53-1103	Medical supplies - expendable	1,960		1,960
-100	3510-53-1220	Natural Gas - Heating	686		686
-100	3510-53-1230	Electricity	3,430		3,430
-100	3510-53-1270	Gasoline & Diesel Fuel	3,920		3,920
-100	3510-53-1400	Books & periodicals	196		196
-100	3510-53-1600	Small Equipment	13,100		13,100
-100	3510-53-1601	Breathing Apparatus	3,626		3,626
-100	3510-53-1602	Hose, accessories	2,450		2,450
-100	3510-53-1603	Protective gear	6,860		6,860
-100	3510-53-1710	Volunteer Appreciation	4,410		4,410
-100	3510-53-1720	Uniforms & Accessories	980		980
		TOTAL SUPPLIES	43,872	-	43,872
FIRE DEPARTMENT					
-100	3510-54-2100	Machinery & Equipment	66,000		66,000
		TOTAL CAPITAL OUTLAY	66,000	-	66,000
EMERGENCY MANAGEMENT					
-100	3920-51-1100	Salaries and Wages	42,390		42,390
-100	3920-51-1300	Overtime	500		500
-100	3920-51-2100	Health Insurance Benefits	7,759		7,759
-100	3920-51-2200	FICA Social Security Contrib	2,628		2,628
-100	3920-51-2300	FICA Medicare Contribution	615		615
-100	3920-51-2400	Retirement Contribution	5,511		5,511
-100	3920-51-2700	Workers Compensation	196		196
		TOTAL PERSONNEL	59,599	-	59,599
EMERGENCY MANAGEMENT					
-100	3920-52-3201	Emergency Telephone	1,372		1,372
-100	3920-52-3202	Fax and Data Lines	539		539
-100	3920-52-3203	Cell Phones	490		490
-100	3920-52-3225	CRS - Flood Awareness	686		686
-100	3920-52-3500	Travel and Related	1,470		1,470
		TOTAL SERVICES	4,557	-	4,557
EMERGENCY MANAGEMENT					
-100	3920-53-1100	Supplies - Emergency Mgmt	490		490
-100	3920-53-1107	Emergency Rations and Supplies	6,860		6,860
-100	3920-53-1120	Marine Rescue Squadron	1,470		1,470
		TOTAL SUPPLIES	8,820	-	8,820
EMERGENCY MANAGEMENT					
-100	3920-54-2505	Emergency Mgmt Equipment	4,900		4,900
		TOTAL CAPITAL OUTLAY	4,900	-	4,900
PUBLIC WORKS					
-100	4210-51-1100	Salaries & Wages	585,747	(154,712)	431,035
-100	4210-51-1200	Part Time/Seasonal Wages	12,800	(3,150)	9,650
-100	4210-51-1300	Overtime	34,300		34,300
-100	4210-51-2100	Health Insurance Benefits	105,125	(14,904)	90,221
-100	4210-51-2200	FICA Soc Sec Contribution	38,630	(9,927)	28,703
-100	4210-51-2300	FICA Medicare Contribution	9,035	(2,930)	6,105
-100	4210-51-2400	Retirement Contributions	81,000	(19,214)	61,786
-100	4210-51-2700	Workers Compensation	28,610	(7,421)	21,189
		TOTAL PERSONNEL	895,247	(212,258)	682,989
PUBLIC WORKS					
-100	4210-52-2140	Landscaping/Lawn care	4,900		4,900
-100	4210-52-2141	Trees - Palms Up	12,250		12,250
-100	4210-52-2201	Repair & Maintain - Buildings	35,000		35,000
-100	4210-52-2202	Repair & Maintain - Vehicles	24,500		24,500
-100	4210-52-2203	Repair & Maintain - Equipment	24,500		24,500
-100	4210-52-2205	Repair & Maint- Infrastructure	150,000		150,000
-100	4210-52-2320	Rental - Equipment & Vehicles	43,500		43,500
-100	4210-52-3100	Property & Liability Insurance	24,108		24,108
-100	4210-52-3202	Fax and Data Lines	588		588
-100	4210-52-3203	Cell Phones	2,940		2,940
-100	4210-52-3220	Postage & Freight	49	93	142
-100	4210-52-3500	Travel & Related Expenses	490	490	980
-100	4210-52-3600	Dues, Fees & Licenses	10,486	101	10,587
-100	4210-52-3700	Education and Training	3,920		3,920
-100	4210-52-3920	Minor Accidents	1,960		1,960
		TOTAL SERVICES	339,191	684	339,875
PUBLIC WORKS					
-100	4210-53-1100	Supplies & Materials	30,380		30,380
-100	4210-53-1105	Public Restroom Supplies	10,976		10,976
-100	4210-53-1210	Water/Sewer Charges	588		588
-100	4210-53-1220	Natural-Propane (heating)Gas	1,176		1,176
-100	4210-53-1230	Electricity	66,836		66,836
-100	4210-53-1270	Gasoline & Diesel Fuel	15,680		15,680
-100	4210-53-1400	Books & Periodicals	490		490
-100	4210-53-1600	Small Equipment	19,600		19,600
-100	4210-53-1601	Safety Equipment	2,940		2,940

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
-100	4210-53-1702	Signs - various	9,800		9,800
-100	4210-53-1720	Uniform/ Clothing	4,116		4,116
		TOTAL SUPPLIES	162,582	-	162,582
PUBLIC WORKS					
-100	4210-54-1100	Site Improvement	55,000		55,000
-100	4210-54-1410	Infrastructure	140,000		140,000
-100	4210-54-2100	Machinery & Equipment	52,000		52,000
		TOTAL CAPITAL OUTLAY	247,000	-	247,000
STORM DRAINAGE					
-100	4250-52-1201	Studies, Survey, Consultations	73,500		73,500
			73,500	-	73,500
RECREATION / CULTURE					
-100	6110-51-1100	Salaries & Wages	60,278	(56,762)	3,516
-100	6110-51-1200	Part Time/Seasonal Wages	12,000	(8,850)	3,150
-100	6110-51-1300	Overtime	3,000	(2,986)	14
-100	6110-51-2100	Health Insurance Benefits	10,800	(10,288)	512
-100	6110-51-2200	Fica Social Security Contribut	4,667	(3,965)	702
-100	6110-51-2300	FICA Medicare Contribution	1,100	(935)	165
-100	6110-51-2400	Retirement Contribution	7,836	(7,540)	296
-100	6110-51-2700	Workers Compensation	1,058	(713)	345
		TOTAL PERSONNEL	100,739	(92,039)	8,700
RECREATION / CULTURE					
-100	6110-52-2110	Garbage Charges	637		637
-100	6110-52-2202	Vehicle repairs & maintenance	980	(980)	-
-100	6110-52-2203	Repair & Maintain - Equipment	3,100		3,100
-100	6110-52-3100	Property & Liability Insurance	18,032		18,032
-100	6110-52-3202	Fax and Data Lines	588		588
-100	6110-52-3203	Cell Phones	1,176	(1,176)	-
-100	6110-52-3220	Postage & Freight	98	(93)	5
-100	6110-52-3500	Travel & Related Expenses	490	(490)	-
-100	6110-52-3600	Dues and Fees	686	(101)	585
-100	6110-52-3700	Education and Training	490		490
		TOTAL SERVICES	26,277	(2,840)	23,437
RECREATION / CULTURE					
-100	6110-53-1100	Supplies & Materials	1,470		1,470
-100	6110-53-1104	First Aid Supplies	392		392
-100	6110-53-1105	Public Restroom Supplies	1,960		1,960
-100	6110-53-1150	Holiday expense	24,500		24,500
-100	6110-53-1210	Water/Sewer Charges	2,352		2,352
-100	6110-53-1220	Natural Gas	980		980
-100	6110-53-1230	Electricity	39,200	9,450	48,650
-100	6110-53-1270	Gasoline & Diesel Fuel	1,568		1,568
-100	6110-53-1400	Books & Periodicals	245		245
-100	6110-53-1591	Concession Supplies	490		490
-100	6110-53-1600	Small Equipment	4,900		4,900
-100	6110-53-1601	Gym - Equipment	4,900		4,900
-100	6110-53-1720	Uniforms & Accessories	980		980
		TOTAL SUPPLIES	83,937	9,450	93,387
RECREATION / CULTURE					
-100	6110-54-2100	Machinery & Equipment	8,100	2,900	11,000
		TOTAL CAPITAL OUTLAY	8,100	2,900	11,000
RECREATION / CULTURE					
-100	6110-57-1325	Project Read - Royce Learning	3,430		3,430
-100	6110-57-2002	Tybee Beautification Assoc	5,000		5,000
-100	6110-57-2003	Tybee Arts Association	5,000		5,000
-100	6110-57-2004	Yeepies	2,000		2,000
-100	6110-57-2007	Fine Arts Commission	12,000		12,000
-100	6110-57-2008	Friends of the Tybee Theater	5,000		5,000
-100	6110-57-2009	American Legion	1,500		1,500
-100	6110-57-2010	Garden Club	500		500
-100	6110-57-2011	Irish Heritage	1,500		1,500
-100	6110-57-2012	United Way Coastal Empire	1,680		1,680
		TOTAL OTHER COSTS	37,610	-	37,610
RECREATION CENTERS					
-100	6122-52-2202	YMCA - Repair & Maint- Vehicle	500	(500)	-
-100	6122-52-3300	YMCA - Advertising	1,000	(1,000)	-
-100	6122-52-3600	YMCA Camp / Class	5,600	(5,600)	-
-100	6122-52-3611	YMCA - Youth Sports	6,400	(6,400)	-
-100	6122-52-3612	YMCA - Teen Center	13,100	(13,100)	-
-100	6122-52-3613	YMCA - Child Care	7,900	(7,900)	-
-100	6122-52-3615	YMCA - Senior/Adult Programs	14,850	(14,850)	-
-100	6122-52-3850	YMCA - Director Services	41,910	85,090	127,000
		TOTAL SERVICES	91,260	35,740	127,000
RECREATION CENTERS					
-100	6122-53-1100	YMCA - General Supplies	4,500	(4,500)	-
-100	6122-53-1150	YMCA - Holiday Supplies	1,200	(1,200)	-
-100	6122-53-1270	YMCA - Gasoline	40	(40)	-
-100	6122-53-1600	Small Equipment	3,000	(3,000)	-
		TOTAL SUPPLIES	8,740	(8,740)	-
RECREATION CENTERS					
-100	6122-54-2100	Capital Equipment	-	21,000	21,000
		TOTAL SUPPLIES	3,040	17,960	21,000

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
LIFEGUARDS					
-100	6124-51-1200	Part Time/Seasonal Wages	100,000		100,000
-100	6124-51-1300	Overtime	5,000		5,000
-100	6124-51-2200	FICA Soc Sec Contribution	6,200		6,200
-100	6124-51-2300	FICA Medicare Contribution	1,450		1,450
-100	6124-51-2700	Workers Compensation	3,822		3,822
		TOTAL PERSONNEL	116,472	-	116,472
LIFEGUARDS					
-100	6124-52-1226	Lifeguard Certifications	2,450		2,450
-100	6124-52-2110	Garbage Charges	98		98
-100	6124-52-2130	Custodial	294		294
-100	6124-52-2201	Repair & Maintain - Building	4,900		4,900
-100	6124-52-2203	Repair & Maintain - Equipment	1,470		1,470
-100	6124-52-3100	Property & Liability Insurance	4,116		4,116
-100	6124-52-3700	Education and Training	980		980
		TOTAL SERVICES	14,308	-	14,308
LIFEGUARDS					
-100	6124-53-1100	General Supplies & Materials	735		735
-100	6124-53-1104	First aid supplies	1,176		1,176
-100	6124-53-1270	Gasoline & Diesel Fuel	49		49
-100	6124-53-1600	Small Equipment	7,000		7,000
-100	6124-53-1720	Uniforms	1,470		1,470
		TOTAL SUPPLIES	10,430	-	10,430
LIFEGUARDS					
-100	6124-54-2505	Lifeguard Capital Equipment	14,500		14,500
		TOTAL CAPITAL OUTLAY	14,500	-	14,500
BEACH RELATED					
-100	6125-52-1250	Beach Task Force Expense	61,600		61,600
		TOTAL SERVICES	61,600	-	61,600
BEACH RELATED					
-100	6125-53-1210	Water/Sewer Charges	6,468		6,468
-100	6125-53-1230	Electricity	1,470		1,470
		TOTAL SUPPLIES	7,938	-	7,938
BEACH RELATED					
-100	6125-54-1205	Beach Related Equipment	20,000		20,000
-100	6125-54-1311	Public Restrooms Beachside	49,000		49,000
-100	6125-54-1400	Beach Crossovers	90,000		90,000
-100	6125-54-1402	Beach Renourishment	-	150,000	150,000
		TOTAL CAPITAL OUTLAY	159,000	150,000	309,000
MUSEUMS					
-100	6172-57-2000	Tybee Island Historic Society	25,000		25,000
-100	6172-57-2001	Marine Science Center	45,000		45,000
		TOTAL OTHER COSTS	70,000	-	70,000
RIVER'S END RV PARK AND CAMPGROUND					
-100	6180-51-1100	Salaries & Wages	136,662	(136,662)	-
-100	6180-51-1200	Part Time/Seasonal Wages	11,600	(11,600)	-
-100	6180-51-1300	Overtime	4,500	(4,500)	-
-100	6180-51-2100	Health Insurance Benefits	24,632	(24,632)	-
-100	6180-51-2200	Social Security Contributions	9,192	(9,192)	-
-100	6180-51-2300	Medicare Contributions	2,150	(2,150)	-
-100	6180-51-2400	Retirement Contributions	19,274	(19,274)	-
-100	6180-51-2700	Workers' Compensation	2,058	(2,058)	-
		TOTAL PERSONNEL	210,068	(210,068)	-
RIVER'S END RV PARK AND CAMPGROUND					
-100	6180-52-2110	Garbage Service	5,000	(5,000)	-
-100	6180-52-2135	Pool Cleaning Service	3,528	(3,528)	-
-100	6180-52-2200	Pest Control	1,176	(1,176)	-
-100	6180-52-2201	Repair & Maintain - Equipment	980	(980)	-
-100	6180-52-2202	Repair & Maintain - Vehicle	1,960	(1,960)	-
-100	6180-52-2203	Repair & Maintain - Bldgs	9,800	(9,800)	-
-100	6180-52-2205	Repair & Maint - Infrastructure	14,700	(14,700)	-
-100	6180-52-2310	Rental of Land and Buildings	566,370	(566,370)	-
-100	6180-52-3100	Property & Liability Insurance	18,032	(18,032)	-
-100	6180-52-3201	Telephone/ Communications	7,500	(7,500)	-
-100	6180-52-3202	Cable, Data & Fax Lines	7,500	(7,500)	-
-100	6180-52-3203	Cell Phones	500	(500)	-
-100	6180-52-3220	Postage and Freight	980	(980)	-
-100	6180-52-3300	Advertising	9,800	(9,800)	-
-100	6180-52-3400	Printing and Binding	490	(490)	-
-100	6180-52-3500	Travel and Related	1,176	(1,176)	-
-100	6180-52-3600	Dues & Fees	2,450	(2,450)	-
-100	6180-52-3700	Education and Training	1,176	(1,176)	-
-100	6180-52-3800	Permits, Regulatory Fees	980	(980)	-
-100	6180-52-3901	Credit Card Charges	6,000	(6,000)	-
		TOTAL SERVICES	660,098	(660,098)	-
RIVER'S END RV PARK AND CAMPGROUND					
-100	6180-53-1100	Supplies and Materials	7,000	(7,000)	-
-100	6180-53-1102	Flags	490	(490)	-
-100	6180-53-1130	Pool Cleaning Supplies	2,940	(2,940)	-
-100	6180-53-1210	Water/Sewer Charges	12,936	(12,936)	-
-100	6180-53-1220	LP Gas - Heating	1,960	(1,960)	-
-100	6180-53-1230	Electricity	41,160	(41,160)	-
-100	6180-53-1270	Gasoline & Diesel	490	(490)	-

**CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
-100	6180-53-1520	Propane RV Park-COGS	6,370	(6,370)	-
-100	6180-53-1595	Camp Store Groceries - COGS	4,410	(4,410)	-
-100	6180-53-1596	Camp Store - RV Supls - COGS	2,940	(2,940)	-
-100	6180-53-1599	Olde Towne Trolley Tickets	1,960	(1,960)	-
-100	6180-53-1600	Small Equipment	1,470	(1,470)	-
-100	6180-53-1720	Uniforms	1,372	(1,372)	-
		TOTAL SUPPLIES	85,498	(85,498)	-
RIVER'S END RV PARK AND		CAMPGROUND			
-100	6180-54-1100	Site Improvements	70,500	(70,500)	-
		TOTAL CAPITAL OUTLAY	70,500	(70,500)	-
RECREATION FACILITIES					
-100	6190-54-1412	SkatePark Project	60,000		60,000
		TOTAL CAPITAL OUTLAY	60,000	-	60,000
PARKS ADMINISTRATION					
-100	6210-51-1100	Salaries & Wages	-	55,510	55,510
-100	6210-51-1300	Overtime	-	2,986	2,986
-100	6210-51-2100	Health Insurance Benefits	-	10,655	10,655
-100	6210-51-2200	Social Security Contributions	-	3,460	3,460
-100	6210-51-2300	Medicare Contributions	-	809	809
-100	6210-51-2400	Retirement Contributions	-	7,255	7,255
-100	6210-51-2700	Workers' Compensation	-	1,847	1,847
		TOTAL PERSONNEL	-	82,522	82,522
PARKS ADMINISTRATION					
-100	6210-52-2140	Landscape/Lawn care	2,940		2,940
-100	6210-52-2141	Trees - Palms Up	12,250		12,250
-100	6210-52-2202	Repair & Maintain - Vehicles	490	980	1,470
-100	6210-52-2203	Repair & Maintain - Equipment	490		490
-100	6210-52-3203	Cell Phones	-	1,176	1,176
		TOTAL SERVICES	16,170	2,156	18,326
PARKS ADMINISTRATION					
-100	6210-53-1100	General Supplies and Materials	1,960		1,960
-100	6210-53-1102	Flags	980		980
-100	6210-53-1210	Water/Sewer Charges	5,880		5,880
-100	6210-53-1600	Small Equipment	11,500	(8,400)	3,100
		TOTAL SUPPLIES	20,320	(8,400)	11,920
PARKS ADMINISTRATION					
-100	6210-54-2105	Mower	-	8,400	8,400
-100	6210-54-1110	Tennis Courts	65,000		65,000
		TOTAL CAPITAL OUTLAY	65,000	8,400	73,400
ZONING AND INSPECTIONS					
-100	7220-51-1100	Salaries & Wages	169,027		169,027
-100	7220-51-1300	Overtime	3,000		3,000
-100	7220-51-2100	Health Insurance Benefits	25,685		25,685
-100	7220-51-2200	FICA Soc Sec Contribution	10,480		10,480
-100	7220-51-2300	FICA Medicare Contribution	2,451		2,451
-100	7220-51-2400	Retirement contributions	21,973		21,973
-100	7220-51-2700	Workers Compensation	5,390		5,390
		TOTAL PERSONNEL	238,006	-	238,006
ZONING AND INSPECTIONS					
-100	7220-52-1200	Legal Notices	1,960		1,960
-100	7220-52-1202	Engineering review	17,640		17,640
-100	7220-52-1205	County Inspection Contract	12,446		12,446
-100	7220-52-1232	Videographer	1,813		1,813
-100	7220-52-1240	Planning Commission expense	2,450		2,450
-100	7220-52-2110	Garbage Charges	147		147
-100	7220-52-2202	Repair & Maintain - Vehicles	1,470		1,470
-100	7220-52-2203	Repair & Maintain - Equipment	490		490
-100	7220-52-2320	Rental - Equipment & Vehicles	11,270		11,270
-100	7220-52-3100	Property & Liability Insurance	1,960		1,960
-100	7220-52-3200	Radio Expense	490		490
-100	7220-52-3203	Cell Phones	1,176		1,176
-100	7220-52-3220	Postage & Freight	1,176		1,176
-100	7220-52-3400	Printing & Binding	294		294
-100	7220-52-3500	Travel & Related Expenses	2,940		2,940
-100	7220-52-3600	Dues and Fees	1,176		1,176
-100	7220-52-3700	Education and Training	2,940		2,940
		TOTAL SERVICES	61,838	-	61,838
ZONING AND INSPECTIONS					
-100	7220-53-1100	Supplies & Materials	9,800		9,800
-100	7220-53-1102	Flags	980		980
-100	7220-53-1210	Water/Sewer Charges	147		147
-100	7220-53-1230	Electricity	1,470		1,470
-100	7220-53-1270	Gasoline & Diesel Fuel	3,430		3,430
-100	7220-53-1400	Books & Periodicals	490		490
-100	7220-53-1550	Inventory Items - Doc Boxes	980		980
-100	7220-53-1600	Small Equipment	2,352		2,352
-100	7220-53-1720	Uniforms	784		784
		TOTAL SUPPLIES	20,433	-	20,433
ECONOMIC DEVELOPMENT PROJECTS					
-100	7520-54-1405	So Beach Business District	370,000		370,000
		TOTAL CAPITAL OUTLAY	370,000	-	370,000
PARKING SERVICES					

**CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
-100	7564-51-1100	Salaries & Wages	78,587		78,587
-100	7564-51-1200	Part Time/Seasonal Wages	50,240		50,240
-100	7564-51-1300	Overtime	4,000		4,000
-100	7564-51-2100	Health Insurance Benefits	24,694		24,694
-100	7564-51-2200	FICA Soc Sec Contribution	7,987		7,987
-100	7564-51-2300	FICA Medicare Contribution	1,868		1,868
-100	7564-51-2400	Retirement Contributions	10,045		10,045
-100	7564-51-2700	Workers Compensation	6,811		6,811
		TOTAL PERSONNEL	184,232	-	184,232
PARKING SERVICES					
-100	7564-52-1300	Computer service contract	32,000		32,000
-100	7564-52-2202	Repair & Maintain - Vehicles	1,960		1,960
-100	7564-52-2203	Repair & Maintain - Equipment	19,600		19,600
-100	7564-52-2325	Armored Car Service	784		784
-100	7564-52-3100	Property & Liability Insurance	4,292		4,292
-100	7564-52-3202	Data and Fax Lines	490		490
-100	7564-52-3220	Postage & Freight	5,684		5,684
-100	7564-52-3400	Printing & Binding	11,760		11,760
-100	7564-52-3500	Travel & Related Expenses	1,960		1,960
-100	7564-52-3600	Dues and Fees	490		490
-100	7564-52-3700	Education and training	1,960		1,960
-100	7564-52-3901	Credit Card Service Charges	9,800		9,800
		TOTAL SERVICES	90,780	-	90,780
PARKING SERVICES					
-100	7564-53-1100	Supplies & Materials	15,680		15,680
-100	7564-53-1230	Electricity	3,430		3,430
-100	7564-53-1270	Gasoline & Diesel Fuel	2,940		2,940
-100	7564-53-1590	Inventory - Parking Decals	4,704		4,704
-100	7564-53-1600	Small Equipment	3,920		3,920
-100	7564-53-1702	Signs	4,900		4,900
-100	7564-53-1720	Uniforms	784		784
		TOTAL SUPPLIES	36,358	-	36,358
PARKING SERVICES					
-100	7564-54-2055	Parking Meter System	370,000		370,000
-100	7564-54-2410	Capital Equipment	40,000		40,000
		TOTAL CAPITAL OUTLAY	410,000	-	410,000
OTHER FINANCING USES					
-100	9000-61-1000	Emergency Contingency	126,777	152,534	279,311
-100	9000-61-1001	Transfer to Solid Waste Fund	233,720		233,720
		TOTAL OTHER FINANCING USES	360,497	152,534	513,031
TOTAL EXPENDITURES			8,749,279		8,096,929

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget
CHARGES FOR SERVICES			
-505	00-34.2900	Water Sewer Cost Reimbursement	2,000
-505	00-34.4210	Water charges	844,186
-505	00-34.4215	Capital Cost Recovery	60,000
-505	00-34.4255	Sewer charges	824,200
-505	00-34.6901	Other fees - tapping fees	72,000
-505	00-34.6902	Other fees - stubbing fees	70,000
-505	00-34.6903	Aid to Construction	300,000
-505	00-34.6904	Other fees - penalties	20,000
-505	00-34.6906	Other Fees - Cuts, Transfers,	36,000
			<u>2,228,386</u>
INVESTMENT INCOME			
-505	00-36.1000	Interest	12,000
			<u>12,000</u>
OTHER FINANCING SOURCES			
-505	00-39.3000	Proceeds from Long Term Liab	360,000
			<u>360,000</u>
		TOTAL REVENUES	<u>2,600,386</u>
SEWER ADMINISTRATION			
-505	4310-51-1100	Salaries & Wages	141,565
-505	4310-51-1300	Overtime Wages	4,000
-505	4310-51-2100	Health Insurance Benefits	19,184
-505	4310-51-2200	FICA Contributions	8,777
-505	4310-51-2300	FICA Medicare Contributions	2,053
-505	4310-51-2400	Retirement Contributions	18,403
-505	4310-51-2700	Workers Compensation	3,050
-505	4310-51-2900	Wellness Benefits	1,000
		TOTAL PERSONNEL	<u>198,032</u>
SEWER ADMINISTRATION			
-505	4310-52-1200	Legal	4,000
-505	4310-52-1202	Engineering/studies	4,000
-505	4310-52-1221	Audit & Accounting Fees	1,850
-505	4310-52-1230	Medical Screening	1,000
-505	4310-52-1310	Water Analysis	6,500
-505	4310-52-2110	Dumping Charges	35,000
-505	4310-52-2201	Repair & Maintain - Bldgs	2,000
-505	4310-52-2202	Repair & Maintain - Vehicles	4,000
-505	4310-52-2203	Repair & Maintain - Equipment	60,000
-505	4310-52-2205	Repair & Main - Infrastructure	10,000
-505	4310-52-2320	Rental Equipment	2,000
-505	4310-52-3100	Property & Liability Ins	45,400
-505	4310-52-3203	Cell Phones	960
-505	4310-52-3220	Postage & Freight	3,000
-505	4310-52-3500	Travel & Related Expense	1,500
-505	4310-52-3600	Dues & Fees	500
-505	4310-52-3700	Education & Training	1,500
-505	4310-52-3901	Credit Card Collection Charges	1,750
		TOTAL SERVICES	<u>184,960</u>
SEWER ADMINISTRATION			
-505	4310-53-1100	Supplies & Materials	25,000
-505	4310-53-1210	Water & Sewer Services	2,000
-505	4310-53-1230	Electricity	80,000
-505	4310-53-1270	Gasoline & Diesel Fuel	10,000
-505	4310-53-1400	Books & Periodicals	300
-505	4310-53-1600	Small Equipment	5,000
-505	4310-53-1720	Uniforms	500
		TOTAL SUPPLIES	<u>122,800</u>
SEWER ADMINISTRATION			
-505	4310-54-1401	Sewer Line Rehab & Improvement	25,000
-505	4310-54-1402	Rehab Lift Station #7	30,000
-505	4310-54-1405	Hwy 80 Water Sewer Project	200,000
-505	4310-54-1407	Waste Water Treatment Plant	116,000

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget
-505	4310-54-1408	Rehab Lift Station #10	9,500
-505	4310-54-2100	Machinery & Equipment	28,000
-505	4310-54-2501	Capital Equipment	<u>10,000</u>
		TOTAL CAPITAL OUTLAY	<u><u>418,500</u></u>
SEWER ADMINISTRATION			
-505	4310-55-1100	Administrative Svcs - Gen'l Fd	72,000
		TOTAL INTERFUND CHARGES	<u><u>72,000</u></u>
SEWER ADMINISTRATION			
-505	4310-56-1000	Depreciation	130,140
		TOTAL DEPRECIATION	<u><u>130,140</u></u>
SEWER ADMINISTRATION			
-505	4310-58-2301	Interest Expense - GEFA	78,000
		TOTAL DEBT SERVICE	<u><u>78,000</u></u>
WATER ADMINISTRATION			
-505	4410-51-1100	Salaries & Wages	105,475
-505	4410-51-1300	Overtime	4,000
-505	4410-51-2100	Health Insurance Benefits	15,519
-505	4410-51-2200	Social Security Contributions	6,539
-505	4410-51-2300	FICA Medicare Contribution	1,529
-505	4410-51-2400	Retirement	13,712
-505	4410-51-2700	Workers Compensation	6,260
-505	4410-51-2900	Wellness Benefit Program	1,000
		TOTAL PERSONNEL COSTS	<u><u>154,034</u></u>
WATER ADMINISTRATION			
-505	4410-52-1200	Legal	4,000
-505	4410-52-1202	Engineering/studies services	4,000
-505	4410-52-1221	Audit & Accounting fees	1,850
-505	4410-52-1230	Medical Screening	1,000
-505	4410-52-1310	Water Analysis	7,500
-505	4410-52-2201	Repair & Maintain - Buildings	2,000
-505	4410-52-2202	Repair & Maintain - Vehicles	4,000
-505	4410-52-2203	Repair & Maintain - Equipment	15,000
-505	4410-52-2205	Repair & Maint- Infrastructure	35,000
-505	4410-52-2320	Rental of equip & vehicles	1,000
-505	4410-52-3100	Property & Liability Insurance	36,310
-505	4410-52-3202	Data & Fax Lines	1,250
-505	4410-52-3203	Cell Phones	2,400
-505	4410-52-3204	Pagers & Beepers	350
-505	4410-52-3220	Postage & Freight	3,500
-505	4410-52-3300	Advertising	3,000
-505	4410-52-3500	Travel & Related Expenses	2,000
-505	4410-52-3600	Dues & Fees	1,000
-505	4410-52-3700	Education & Training	2,000
-505	4410-52-3901	Credit Card Svc. Charges	3,600
-505	4410-52-3920	Minor Accidents	2,000
-505	4410-52-3950	Water Conservation Measures	10,000
		TOTAL SERVICES	<u><u>142,760</u></u>
WATER ADMINISTRATION			
-505	4410-53-1100	Supplies & Materials	25,000
-505	4410-53-1102	Fire hydrants, gates, valves	3,000
-505	4410-53-1210	Water/Sewerage	7,500
-505	4410-53-1230	Electricity	45,000
-505	4410-53-1270	Gasoline & Diesel Fuel	11,500
-505	4410-53-1400	Books & Periodicals	300
-505	4410-53-1560	Inventory - Water Meters&Parts	25,000
-505	4410-53-1592	Sprinkler meters-repurchased	1,500
-505	4410-53-1600	Small equipment	5,000
-505	4410-53-1720	Uniform /Clothing	1,000
		TOTAL SUPPLIES	<u><u>124,800</u></u>
WATER ADMINISTRATION			

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	
-505	4410-54-2100	Machinery & Equipment	25,000	
-505	4410-54-2200	Vehicles	20,000	
-505	4410-54-2501	Control Equipment	<u>450,000</u>	
		TOTAL CAPITAL OUTLAY	<u><u>495,000</u></u>	
 WATER ADMINISTRATION				
-505	4410-55-1100	Admin Service - General Fund	<u>72,000</u>	
		TOTAL INTERFUND CHARGES	<u><u>72,000</u></u>	
 WATER ADMINISTRATION				
-505	4410-56-1000	Depreciation	<u>130,140</u>	
		TOTAL DEPRECIATION	<u><u>130,140</u></u>	
 WATER ADMINISTRATION				
-505	4410-58-2100	Interest exp - revenue bonds	50,034	
-505	4410-58-2300	Interest exp - GEFA loan	127,628	
-505	4410-58-3000	Bank custodian chgs-bond sinkn	<u>500</u>	
		TOTAL DEBT SERVICE	<u><u>178,162</u></u>	
 OTHER FINANCING USES				
-505	9000-61-1000	Contingencies	<u>99,058</u>	
		TOTAL EXPENSES	<u><u>99,058</u></u>	<u><u>2,600,386</u></u>

**CITY OF TYBEE ISLAND
E911 FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget
CHARGES FOR SERVICES			
-215	00-34.2501	E-911 Charges	<u>81,900</u>
			<u>81,900</u>
		TOTAL REVENUES	<u>81,900</u>
POLICE ADMINISTRATION - DISPATCH			
-215	3210-51-1100	Salaries	38,000
-215	3210-51-1300	Overtime	1,500
-215	3210-51-2100	Health Insurance Benefits	4,950
-215	3210-51-2200	FICA Soc Sec	5,350
-215	3210-51-2300	FICA Medicare	550
-215	3210-51-2400	Retirement Contributions	4,900
-215	3210-51-2700	Workers Compensation	150
		TOTAL PERSONNEL	<u>55,400</u>
POLICE ADMINISTRATION - DISPATCH			
-215	3210-52-3201	Telephones	<u>26,500</u>
		TOTAL SERVICES	<u>26,500</u>
		TOTAL EXPENSES	<u>81,900</u>

CITY OF TYBEE ISLAND
HOTEL/MOTEL TAX FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget	
TAXES				
-275	00-31.4100	Hotel / Motel Tax	1,297,500	
-275	00-31.9900	Late Charges	<u>5,000</u>	
			<u>1,302,500</u>	
		TOTAL REVENUES		<u><u>1,302,500</u></u>
 OTHER COSTS				
-275	7520-57-2000	Hutchison Island Tax	216,241	
-275	7520-57-2001	Chamber - Hotel/Motel fund	<u>432,509</u>	
		TOTAL OTHER COSTS	<u>648,750</u>	
-275	7520-61-1000	Transfer to General Fund	<u>653,750</u>	
			<u>653,750</u>	
		TOTAL EXPENSES		<u><u>1,302,500</u></u>

**CITY OF TYBEE ISLAND
SPLOST FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
INTERGOVERNMENTAL REVENUES					
-320	00-33.7102	Other Capital Improvement Proj	1,621,097		1,621,097
-320	00-33.7103	Other Cap Project Fire Dept.	35,270		35,270
-320	00-33.7104	Greenspace, Bikeways	4,800		4,800
			<u>1,661,167</u>	-	<u>1,661,167</u>
INVESTMENT INCOME					
-320	00-36.1000	Interest	40,000		40,000
			<u>40,000</u>	-	<u>40,000</u>
OTHER FINANCING SOURCES					
-320	00-39.1300	Reserve/Prior Year Fund Balanc	282,000	76,940	358,940
			<u>282,000</u>	-	<u>358,940</u>
		TOTAL REVENUES		<u>1,983,167</u>	<u>2,060,107</u>
CAPITAL OUTLAY					
-320	3210-54-1310	Capital Outlay Police Building	75,000		75,000
-320	3510-54-1150	Fire Dept Equipment	136,000		136,000
-320	4250-54-1400	Cap outlay - drainage PROJECTS	121,500		121,500
-320	4420-54-2105	Ft Screven Water Sys Upgrade	1,000,667		1,000,667
-320	4420-54-1414	Old Fort Theater	-	76,940	76,940
-320	6190-54-1410	Community Center/Guardhouse	200,000		200,000
-320	7520-54-1405	So Beach Business District	450,000		450,000
			<u>1,983,167</u>	-	<u>2,060,107</u>
		TOTAL EXPENSES		<u>1,983,167</u>	<u>2,060,107</u>

**CITY OF TYBEE ISLAND
SOLID WASTE ENTERPRISE FUND BUDGET FOR 2007**

Fund	Line Item	Description	2007 Budget	
CHARGES FOR SERVICES				
-540	00-34.4110	Solid Waste Collection Chrgs	380,000	
-540	00-34.4120	Recycling Program Charges	106,200	
-540	00-34.4130	Recycled Materials Revenue	<u>2,000</u>	
			<u>488,200</u>	
OTHER FINANCING SOURCES				
-540	00-39.1201	Transfers in from Other Funds	<u>233,720</u>	
			<u>233,720</u>	
		TOTAL REVENUES		<u><u>721,920</u></u>
 SOLID WASTE COLLECTION				
-540	4520-52-1221	Audit & Accounting Fees	500	
-540	4520-52-2110	Tipping Fees, Dump Charges	100,000	
-540	4520-52-2111	Waste Management	483,420	
-540	4520-54-2100	Machinery & Equipment	<u>38,000</u>	
			<u>621,920</u>	
 RECYCLING COSTS				
-540	4540-52-2110	Recycling Expenses	<u>100,000</u>	
			<u>100,000</u>	
		TOTAL EXPENSES		<u><u>721,920</u></u>

CITY OF TYBEE ISLAND

RIVER'S END RV PARK AND CAMPGROUND ENTERPRISE FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget	Amendment	Current Budget
CHARGES FOR SERVICES					
-555	00-34.7520	Camping Fees	-	627,254	627,254
-555	00-34.7521	Camp Site Rents	-	20,000	20,000
-555	00-34.7525	Camp Site Reservations	-	50,000	50,000
-555	00-34.7527	Camp Store Ice Revenues	-	4,000	4,000
-555	00-34.7528	Camp Store Propane Revenue	-	12,000	12,000
-555	00-34.7529	Camp Stores RV Supplies	-	7,500	7,500
-555	00-34.7530	Camp Store Revenue	-	12,000	12,000
-555	00-34.7531	Camp Site Electricity Fees	-	1,000	1,000
-555	00-34.7533	Campground - Trolley Tickets	-	3,500	3,500
-555	00-34.7534	Camp Revenues - Other	-	1,200	1,200
			-	738,454	738,454
TOTAL REVENUES			-		738,454
RIVER'S END RV PARK AND CAMPGROUND					
-555	6180-51-1100	Salaries & Wages	-	136,662	136,662
-555	6180-51-1200	Part Time/Seasonal Wages	-	21,600	21,600
-555	6180-51-1300	Overtime	-	4,500	4,500
-555	6180-51-2100	Health Insurance Benefits	-	24,632	24,632
-555	6180-51-2200	Social Security Contributions	-	9,192	9,192
-555	6180-51-2300	Medicare Contributions	-	2,150	2,150
-555	6180-51-2400	Retirement Contributions	-	19,274	19,274
-555	6180-51-2700	Workers' Compensation	-	2,058	2,058
			-	220,068	220,068
TOTAL PERSONNEL			-		220,068
RIVER'S END RV PARK AND CAMPGROUND					
-555	6180-52-2110	Garbage Service	-	5,000	5,000
-555	6180-52-2135	Pool Cleaning Service	-	3,528	3,528
-555	6180-52-2200	Pest Control	-	1,176	1,176
-555	6180-52-2201	Repair & Maintain - Equipment	-	980	980
-555	6180-52-2202	Repair & Maintain - Vehicle	-	1,960	1,960
-555	6180-52-2203	Repair & Maintain - Bldgs	-	9,800	9,800
-555	6180-52-2205	Repair & Maint -Infrastructure	-	14,700	14,700
-555	6180-52-3100	Property & Liability Insurance	-	18,032	18,032
-555	6180-52-3201	Telephone/ Communications	-	7,500	7,500
-555	6180-52-3202	Cable, Data & Fax Lines	-	7,500	7,500
-555	6180-52-3203	Cell Phones	-	500	500
-555	6180-52-3220	Postage and Freight	-	980	980
-555	6180-52-3300	Advertising	-	14,800	14,800
-555	6180-52-3400	Printing and Binding	-	490	490
-555	6180-52-3500	Travel and Related	-	1,176	1,176
-555	6180-52-3600	Dues & Fees	-	2,450	2,450
-555	6180-52-3700	Education and Training	-	1,176	1,176
-555	6180-52-3800	Permits, Regulatory Fees	-	980	980
-555	6180-52-3850	Contract Labor	-	6,000	6,000
-555	6180-52-3901	Credit Card Charges	-	6,000	6,000
			-	104,728	104,728
TOTAL SERVICES			-		104,728
RIVER'S END RV PARK AND CAMPGROUND					
-555	6180-53-1100	Supplies and Materials	-	7,000	7,000
-555	6180-53-1102	Flags	-	490	490
-555	6180-53-1130	Pool Cleaning Supplies	-	2,940	2,940
-555	6180-53-1210	Water/Sewer Charges	-	12,936	12,936
-555	6180-53-1220	LP Gas - Heating	-	1,960	1,960
-555	6180-53-1230	Electricity	-	41,160	41,160
-555	6180-53-1270	Gasoline & Diesel	-	490	490
-555	6180-53-1520	Propane RV Park-COGS	-	6,370	6,370
-555	6180-53-1595	Camp Store Groceries - COGS	-	4,410	4,410
-555	6180-53-1596	Camp Store - RV Supls - COGS	-	2,940	2,940
-555	6180-53-1599	Olde Towne Trolley Tickets	-	1,960	1,960
-555	6180-53-1600	Small Equipment	-	1,470	1,470
-555	6180-53-1720	Uniforms	-	1,372	1,372
			-	85,498	85,498
TOTAL SUPPLIES			-		85,498
RIVER'S END RV PARK AND CAMPGROUND					
-555	6180-54-1100	Capital Improvements	-	91,340	91,340
			-	91,340	91,340
TOTAL CAPITAL OUTLAY			-		91,340
RIVER'S END RV PARK AND CAMPGROUND					
-555	6180-55-1100	Admin Svcs - General Fund	-	18,000	18,000

CITY OF TYBEE ISLAND

RIVER'S END RV PARK AND CAMPGROUND ENTERPRISE FUND BUDGET FOR
2007

Fund	Line Item	Description	2007 Budget		Amendment	Current Budget
		TOTAL INTERFUND ACTIVITY	<u>-</u>	-	<u>18,000</u>	<u>18,000</u>
RIVER'S END RV PARK AND CAMPGROUND						
-555	6180-56-1000	Depreciation	<u>-</u>		<u>10,333</u>	<u>10,333</u>
		TOTAL DEPRECIATION	<u>-</u>	-	<u>10,333</u>	<u>10,333</u>
RIVER'S END RV PARK AND CAMPGROUND						
-555	6180-58-2100	Capital Lease Interest	<u>-</u>		<u>202,145</u>	<u>202,145</u>
-555	6180-58-4000	Issuance Costs Amortization	<u>-</u>		<u>6,342</u>	<u>6,342</u>
		TOTAL DEBT SERVICE	<u>-</u>	-	<u>208,487</u>	<u>208,487</u>
		TOTAL EXPENSES	<u>-</u>	-		<u>738,454</u>