

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
TAXES			
-100	00-31.1100	Real Property Tax - Current	2,120,000
-100	00-31.1200	Property Tax - Prior Years	100,000
-100	00-31.1310	Property Tax - Personal Prop	56,000
-100	00-31.1320	Property Tax - Mobile Homes	600
-100	00-31.1340	Pers Prop-Intang Record Tax	48,000
-100	00-31.1600	Real Estate Transfer Tax	26,000
-100	00-31.1710	Franchise Tax - Electric	250,000
-100	00-31.1750	Franchise Tax - Cable TV	62,000
-100	00-31.1760	Franchise Tax - Telephone	28,000
-100	00-31.3100	Sales & Use Tax Rev (LOST)	1,080,000
-100	00-31.4200	Alcoholic Bev Excise Tax	170,000
-100	00-31.4300	Local 3% mixed drink tax	80,000
-100	00-31.6100	Business-Occupational Tax	42,000
-100	00-31.6101	Admin Fees - Business License	6,200
-100	00-31.6200	Insurance Premium Tax	185,000
-100	00-31.9111	Int on Del Tax- Real Property	1,500
-100	00-31.9900	Late Charge Revenues	400
TOTAL TAXES			<u>4,255,700</u>
LICENSES & PERMITS			
-100	00-32.2990	Engineering Review	15,000
-100	00-32.2995	Land Disturbing Fees	6,000
-100	00-32.3000	Regulatory Fees	85,000
-100	00-32.3101	Building Permits	150,000
-100	00-32.3103	Palms Up Fees	30,000
-100	00-32.3120	Building Inspections	75,000
-100	00-32.3140	Sale of Permit Display- Zoning	500
-100	00-32.3900	Zoning Variance Requests	10,000
-100	00-32.3901	Recording Fees	4,000
-100	00-32.4100	Business License Penalty	1,000
TOTAL LICENSES & PERMITS			<u>376,500</u>
INTERGOVERNMENTAL			
-100	00-33.4400	Grant Revenues	225,000
TOTAL INTERGOVERNMENTAL			<u>225,000</u>
CHARGES FOR SERVICES			
-100	00-34.1400	Printing-Duplicating Services	1,000
-100	00-34.1700	Admin Svcs to Water/Sewer	144,000
-100	00-34.1910	Election Qualifying Fee	1,000
-100	00-34.2110	Spec Police Serv- ID Card Fees	1,000
-100	00-34.2120	Spec Police Serv- Accident Rep	200
-100	00-34.2126	Police Svcs - Lifeguard Certif	2,100
-100	00-34.2130	Spec Police Serv- False Alarms	200
-100	00-34.2200	Fire Protection Subscriptions	10,000
-100	00-34.2900	Chatham Cnty - Salary Reimburs	55,000
-100	00-34.2903	Police Cost Reimbursement Chrg	5,000
-100	00-34.2904	Fire Dept Cost Reimbursement	750
-100	00-34.2905	DPW Cost Reimbursement Charges	4,000
-100	00-34.2906	Parking Cost Reimbursement	1,500
-100	00-34.2907	Recreation Dept Reimbursement	1,500
-100	00-34.5415	Parking Revenue - Meters	1,250,000
-100	00-34.5416	Parking Revenue - Decals	120,000
-100	00-34.5417	Parking Revenue - Other Fees	15,000
-100	00-34.6100	Animal Control-Shelter Fees	200
-100	00-34.6410	Background Check Fees	2,500
-100	00-34.6901	Impound Fees - Vehicles	1,500
-100	00-34.7501	Rents-City Facilities	15,000
-100	00-34.7502	Concession Sales	500
-100	00-34.7520	Camping Fees	620,000
-100	00-34.7521	Camp Site Rents	20,000
-100	00-34.7525	Camp Site Reservations	50,000
-100	00-34.7527	Camp Store Ice Revenues	4,000

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Fund	Line Item	Description	2007 Budget	
-100	00-34.7528	Camp Store Propane Revenue	12,000	
-100	00-34.7529	Camp Stores RV Supplies	7,500	
-100	00-34.7530	Camp Store Revenue	12,000	
-100	00-34.7531	Camp Site Electricity Fees	1,000	
-100	00-34.7532	Camp Store Vending Revenue	1,200	
-100	00-34.7533	Campground - Trolley Tickets	3,500	
-100	00-34.7534	Camp Revenues - Other	1,200	
-100	00-34.9301	Bad Check Fees- General	100	
-100	00-34.9302	Bad Check Fees- Mun Court	100	
-100	00-34.9303	Bad Check Fees- Parking	100	
		TOTAL CHARGES FOR SERVICES	<u>2,364,650</u>	
 FINES & FORFEITURES				
-100	00-35.1170	Fines & Forfeitures Muni Court	240,000	
-100	00-35.1175	Parking Rev -Fines, Violations	275,000	
-100	00-35.1401	Crime Victims Emergency Fund	3,000	
-100	00-35.1900	Other Fines - Police / Court	1,000	
		TOTAL FINES & FORFEITURES	<u>519,000</u>	
 INVESTMENT INCOME				
-100	00-36.1000	Interest Revenue	125,000	
		TOTAL INVESTMENT INCOME	<u>125,000</u>	
 MISCELLANEOUS				
-100	00-38.1002	Rents-Cell Phone Antennas	164,700	
-100	00-38.1003	Rents-Royalty- Shrine Club	1,400	
-100	00-38.1005	Rents-Royalty-Miscellaneous	3,000	
-100	00-38.1006	Lease - North Beach Grill	13,200	
-100	00-38.9003	Miscellaneous Revenue	10,000	
		TOTAL MISCELLANEOUS REVENUE	<u>192,300</u>	
 OTHER FINANCING SOURCES				
-100	00-39.1200	Transfer in from Hotel/Motel	651,129	
-100	00-39.2100	Sale of Assets	40,000	
		TOTAL OTHER FINANCING SOURCES	<u>691,129</u>	
		TOTAL REVENUES		<u><u>8,749,279</u></u>
 MAYOR AND COUNCIL				
-100	1110-52-1100	Council Fees	20,400	
-100	1110-52-1200	Professional Services	490	
-100	1110-52-1201	Studies, Surveys, Consultants	2,940	
-100	1110-52-1232	Videographer	4,900	
-100	1110-52-3100	Property & Liability Insurance	20,384	
-100	1110-52-3203	Cell Phones	490	
-100	1110-52-3220	Postage & Freight	490	
-100	1110-52-3400	Printing & Binding	196	
-100	1110-52-3500	Travel & Related - Council	10,200	
-100	1110-52-3501	Travel & Related - Mayor	5,000	
-100	1110-52-3600	Dues and Membership Fees	7,350	
-100	1110-52-3700	Education & Training - Council	5,000	
-100	1110-52-3701	Education & Training - Mayor	1,470	
		TOTAL SERVICES	<u>79,310</u>	
 MAYOR AND COUNCIL				
-100	1110-53-1100	Supplies & Materials	1,960	
-100	1110-53-1210	Water/Sewer Charges	98	
-100	1110-53-1230	Electricity	980	
-100	1110-53-1270	Gasoline & Diesel Fuel	196	
-100	1110-53-1310	Food - Officials & Functions	3,500	
-100	1110-53-1710	Volunteer Appreciation	300	
		TOTAL SUPPLES	<u>7,034</u>	
 CLERK OF COUNCIL				
-100	1130-51-1100	Salaries & Wages	58,884	
-100	1130-51-1300	Overtime	500	

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Fund	Line Item	Description	2007 Budget
-100	1130-51-2100	Health Insurance Benefits	5,037
-100	1130-51-2200	FICA Soc Sec Contribution	3,651
-100	1130-51-2300	FICA Medicare Contribution	854
-100	1130-51-2400	Retirement Contributions	7,655
-100	1130-51-2700	Workers Compensation	100
		TOTAL PERSONNEL	76,681
CLERK OF COUNCIL			
-100	1130-52-1110	Recodification Service	2,450
-100	1130-52-1125	Election Expense	2,940
-100	1130-52-2203	Repair & Maintain - Equipment	196
-100	1130-52-3100	Property & Liability Insurance	490
-100	1130-52-3202	Data Lines	245
-100	1130-52-3203	Cell Phones	490
-100	1130-52-3220	Postage & Freight	147
-100	1130-52-3300	Advertising	1,764
-100	1130-52-3400	Printing & Binding	196
-100	1130-52-3500	Travel & Related Expenses	2,156
-100	1130-52-3600	Dues & Fees	392
-100	1130-52-3700	Education & Training	1,960
-100	1130-52-3930	Records Management	980
		TOTAL SERVICES	14,406
CLERK OF COUNCIL			
-100	1130-53-1100	Clerk - General Supplies	2,450
-100	1130-53-1210	Water/Sewer Charges	245
-100	1130-53-1230	Electricity	784
-100	1130-53-1400	Books & Periodicals	196
-100	1130-53-1600	Small equipment	980
-100	1130-53-1720	Uniforms	196
		TOTAL SUPPLIES	4,851
CITY MANAGER			
-100	1320-51-1100	Salaries & Wages	95,541
-100	1320-51-1300	Overtime	500
-100	1320-51-2100	Health Insurance Benefits	10,308
-100	1320-51-2200	FICA Soc Sec Contribution	5,924
-100	1320-51-2300	FICA Medicare Contribution	1,385
-100	1320-51-2400	Retirement Contributions	12,420
-100	1320-51-2700	Workers Compensation	441
		TOTAL PERSONNEL	126,519
CITY MANAGER			
-100	1320-52-1201	Studies, Surveys, Consultation	22,000
-100	1320-52-1210	Master Plan Development	32,340
-100	1320-52-3100	Property & Liability Insurance	980
-100	1320-52-3202	Data & Fax Lines	196
-100	1320-52-3203	Cell Phones	588
-100	1320-52-3220	Postage & Freight	490
-100	1320-52-3400	Printing & Binding	1,470
-100	1320-52-3500	Travel & Related Expenses	1,470
-100	1320-52-3600	Dues & Fees	686
-100	1320-52-3700	Education & Training	1,372
		TOTAL SERVICES	61,592
CITY MANAGER			
-100	1320-53-1100	Supplies & Materials	1,960
-100	1320-53-1210	Water/Sewer Charges	147
-100	1320-53-1230	Electricity	1,470
-100	1320-53-1310	Food - Officials & Functions	490
-100	1320-53-1400	Books & Periodicals	490
-100	1320-53-1600	Small equipment	980
-100	1320-53-1720	Uniforms	392
		TOTAL SUPPLIES	5,929
FINANCE			
-100	1510-51-1100	Salaries & Wages	208,403
-100	1510-51-1300	Overtime	5,000
-100	1510-51-2100	Health Insurance Benefits	21,553

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Fund	Line Item	Description	2007 Budget
-100	1510-51-2200	FICA Soc Sec Contribution	12,921
-100	1510-51-2300	FICA Medicare Contribution	3,022
-100	1510-51-2400	Retirement Contributions	27,092
-100	1510-51-2700	Workers Compensation	490
		TOTAL PERSONNEL	<u>278,481</u>
 FINANCE			
-100	1510-52-1105	County Tax Billing Admin Fee	18,000
-100	1510-52-1221	Audit & Accounting fees	18,000
-100	1510-52-2110	Garbage Charges	245
-100	1510-52-2320	Rental - Equipment & Vehicles	5,096
-100	1510-52-3100	Property & Liability Insurance	1,764
-100	1510-52-3202	Data & Fax Lines	686
-100	1510-52-3220	Postage & Freight	2,744
-100	1510-52-3300	Advertising	1,666
-100	1510-52-3500	Travel & Related Expenses	3,920
-100	1510-52-3600	Dues & Fees	1,225
-100	1510-52-3700	Education & Training	7,840
-100	1510-52-3990	Service Charges, Late Charges	490
		TOTAL SERVICES	<u>61,676</u>
 FINANCE			
-100	1510-53-1100	Supplies & Materials	7,840
-100	1510-53-1210	Water/Sewer Charges	245
-100	1510-53-1230	Electricity	3,136
-100	1510-53-1400	Books & Periodicals	490
-100	1510-53-1600	Small Equipment	2,744
-100	1510-53-1720	Uniforms	1,176
		TOTAL SUPPLIES	<u>15,631</u>
 LEGAL			
-100	1530-52-1200	Legal - General Government	36,200
-100	1530-52-1203	Legal/lawsuits - All Depts	29,400
		TOTAL SERVICES	<u>65,600</u>
 INFORMATION TECHNOLOGY			
-100	1535-51-1100	Salaries & Wages	77,742
-100	1535-51-2100	Health Insurance Benefits	5,040
-100	1535-51-2200	FICA Soc Sec Contribution	4,820
-100	1535-51-2300	FICA Medicare Contribution	1,127
-100	1535-51-2400	Retirement Contributions	10,106
-100	1535-51-2700	Workers Compensation	245
		TOTAL PERSONNEL	<u>99,080</u>
 INFORMATION TECHNOLOGY			
-100	1535-52-1120	Management Support Activities	36,000
-100	1535-52-1300	Service Contracts	20,000
-100	1535-52-2201	Repair & Maintain - Buildings	1,960
-100	1535-52-2203	Repair & Maintain - Equipment	2,940
-100	1535-52-3100	Property & Liability Insurance	882
-100	1535-52-3201	Telephone & Internet Costs	31,620
-100	1535-52-3203	Cell Phones	1,470
-100	1535-52-3500	Travel & Related Expenses	1,470
-100	1535-52-3700	Education and Training	1,470
		TOTAL SERVICES	<u>97,812</u>
 INFORMATION TECHNOLOGY			
-100	1535-53-1100	Supplies & Materials	14,500
-100	1535-53-1210	Water/Sewer Charges	98
-100	1535-53-1230	Electricity	784
-100	1535-53-1400	Books & Periodicals	196
-100	1535-53-1600	Small Equipment	24,400
-100	1535-53-1720	Uniforms	392
		TOTAL SUPPLIES	<u>40,370</u>

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Fund	Line Item	Description	2007 Budget
INFORMATION TECHNOLOGY			
-100	1535-54-2100	Equipment & Machinery	5,880
-100	1535-54-2300	Computer Room Equipment	9,800
-100	1535-54-2500	Capital Software Purchases	27,100
		TOTAL CAPITAL OUTLAY	<u>42,780</u>
INFORMATION TECHNOLOGY			
-100	1535-57-2020	Tybee Channel Programming	9,800
		TOTAL OTHER COSTS	<u>9,800</u>
HUMAN RESOURCES			
-100	1540-51-1100	Salaries & Wages	41,974
-100	1540-51-1300	Overtime	500
-100	1540-51-2100	Health Insurance Benefits	23,040
-100	1540-51-2200	FICA Soc Sec Contributions	2,602
-100	1540-51-2300	FICA Medicare Contributions	609
-100	1540-51-2400	Retirement Contributions	5,457
-100	1540-51-2700	Workers Compensation	98
-100	1540-51-2900	Wellness Benefits	3,920
		TOTAL PERSONNEL	<u>78,200</u>
HUMAN RESOURCES			
-100	1540-52-1120	Management Support Activities	2,500
-100	1540-52-1230	Medical Screening	1,960
-100	1540-52-1231	Drug Testing	1,274
-100	1540-52-1275	Employee Assistance Expense	2,058
-100	1540-52-3300	Advertising	4,900
-100	1540-52-3400	Printing & Binding	2,450
-100	1540-52-3500	Travel & Related Expenses	1,200
-100	1540-52-3600	Dues and Fees	300
-100	1540-52-3700	Education & Training	1,500
		TOTAL SERVICES	<u>18,142</u>
HUMAN RESOURCES			
-100	1540-53-1100	Supplies & Materials	735
-100	1540-53-1312	Employee Appreciation Luncheon	720
-100	1540-53-1400	Books & Periodicals	245
-100	1540-53-1600	Small Equipment	490
-100	1540-53-1710	Employee Appreciation Awards	1,175
		TOTAL SUPPLIES	<u>3,365</u>
GENERAL GOVERNMENT BUILDING AND PLANT			
-100	1565-52-2130	Custodial City Hall Building	11,760
-100	1565-52-2200	Pest Control	3,920
-100	1565-52-2201	Repair & Maintain - Buildings	25,000
		TOTAL SERVICES	<u>40,680</u>
MUNICIPAL COURT			
-100	2650-52-1101	Legal - Judge	1,200
-100	2650-52-1301	Court Reporter	4,500
-100	2650-52-2130	Custodial	600
-100	2650-52-3700	Education & Training	500
		TOTAL SERVICES	<u>6,800</u>
MUNICIPAL COURT			
-100	2650-53-1100	General Supplies & Materials	500
		TOTAL SUPPLIES	<u>500</u>
POLICE ADMINISTRATION			
-100	3210-51-1100	Salaries & Wages	918,216
-100	3210-51-1200	Part Time/Seasonal Wages	25,000
-100	3210-51-1300	Overtime	50,000
-100	3210-51-2100	Health Insurance Benefits	125,920

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-100	3210-51-2200	FICA Soc Sec Contribution	61,880
-100	3210-51-2300	FICA Medicare Contribution	14,470
-100	3210-51-2400	Retirement contributions	113,098
-100	3210-51-2700	Workers compensation	37,093
		TOTAL PERSONNEL	<u>1,345,677</u>
 POLICE ADMINISTRATION			
-100	3210-52-1225	Physical Evaluations	490
-100	3210-52-1300	Equipment Service Contracts	1,960
-100	3210-52-2110	Garbage Charges	245
-100	3210-52-2130	Custodial	3,528
-100	3210-52-2201	Repair & Maintain - Buildings	2,450
-100	3210-52-2202	Repair & Maintain - Vehicles	11,760
-100	3210-52-2203	Repair & Maintain - Equipment	3,136
-100	3210-52-2320	Rental - Equipment & Vehicles	5,880
-100	3210-52-3100	Property & Liability Insurance	37,210
-100	3210-52-3201	Telephone/ communications	6,370
-100	3210-52-3202	Data & Fax Lines	1,176
-100	3210-52-3203	Cell Phones	2,646
-100	3210-52-3220	Postage & Freight	980
-100	3210-52-3300	Advertising	294
-100	3210-52-3400	Printing & Binding	392
-100	3210-52-3500	Travel & Related Expenses	2,940
-100	3210-52-3600	Dues, Fees, Tags & Titles	490
-100	3210-52-3601	Georgia Info Database Fees	5,978
-100	3210-52-3602	Certifications	245
-100	3210-52-3700	Education and Training	2,940
-100	3210-52-3901	Credit Card Svc. Charges	4,900
		TOTAL SERVICES	<u>96,010</u>
 POLICE ADMINISTRATION			
-100	3210-53-1100	Supplies & Materials	5,880
-100	3210-53-1102	Flags	294
-100	3210-53-1103	Investigation & I.D. Supplies	4,200
-100	3210-53-1185	Community Police Programs	490
-100	3210-53-1190	Animal Control Supplies	490
-100	3210-53-1191	Animal Control Costs	98
-100	3210-53-1210	Water/Sewer Charges	1,568
-100	3210-53-1230	Electricity	11,760
-100	3210-53-1270	Gasoline & Diesel Fuel	32,340
-100	3210-53-1310	Food - Officials & Functions	490
-100	3210-53-1385	Custody - Food Supplies	980
-100	3210-53-1400	Books & Periodicals	588
-100	3210-53-1600	Small equipment	20,200
-100	3210-53-1601	Safety Equipment	3,600
-100	3210-53-1603	Protective Gear	2,000
-100	3210-53-1720	Uniforms & Accessories	7,350
		TOTAL SUPPLIES	<u>92,328</u>
 POLICE ADMINISTRATION			
-100	3210-54-2200	Vehicles	42,000
		TOTAL CAPITAL OUTLAY	<u>42,000</u>
 POLICE ADMINISTRATION			
-100	3210-57-1150	Jail Expense - Chatham Co	9,800
-100	3210-57-2005	Rape Crisis Center	490
			<u>10,290</u>
 BEACH PATROL			
-100	3215-51-1100	Salaries & Wages	37,916
-100	3215-51-1200	Part Time/Seasonal Wages	12,000
-100	3215-51-1300	Overtime	4,000
-100	3215-51-2100	Health Insurance Benefits	7,759
-100	3215-51-2200	FICA Soc Sec Contribution	2,983

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-100	3215-51-2300	FICA Medicare Contribution	698
-100	3215-51-2400	Retirement Contributions	4,694
-100	3215-51-2700	Workers Compensation	1,421
		TOTAL PERSONNEL	<u>71,471</u>
 BEACH PATROL			
-100	3215-52-2203	Repair & Maintain - Equipment	980
		TOTAL SERVICES	<u>980</u>
 BEACH PATROL			
-100	3215-53-1100	Supplies & Materials	294
-100	3215-53-1600	Small Equipment	735
-100	3215-53-1601	Safety Equipment	196
-100	3215-53-1720	Uniforms	392
		TOTAL SUPPLIES	<u>1,617</u>
 BEACH PATROL			
-100	3215-54-2505	Beach Patrol Equipment	6,500
		TOTAL CAPITAL OUTLAY	<u>6,500</u>
 FIRE DEPARTMENT			
-100	3510-51-1100	Salaries & Wages	78,104
-100	3510-51-1200	Part Time/Seasonal Wages	36,000
-100	3510-51-1300	Overtime	500
-100	3510-51-2100	Health Insurance Benefits	5,040
-100	3510-51-2200	FICA Soc Sec Contribution	7,075
-100	3510-51-2300	FICA Medicare Contribution	1,655
-100	3510-51-2400	Retirement Contributions	15,266
-100	3510-51-2700	Workers Compensation	1,960
		TOTAL PERSONNEL	<u>145,600</u>
 FIRE DEPARTMENT			
-100	3510-52-2202	Repair & Maintain - Vehicles	7,840
-100	3510-52-2203	Repair & Maintain - Equipment	2,940
-100	3510-52-3100	Property & Liability Insurance	4,410
-100	3510-52-3200	Communication	1,176
-100	3510-52-3202	Data & Fax Lines	49
-100	3510-52-3203	Cell Phones	490
-100	3510-52-3220	Postage & Freight	245
-100	3510-52-3500	Travel & Related Expenses	980
-100	3510-52-3600	Dues and Fees	980
-100	3510-52-3603	Ga Firefighters Assoc Conf	3,430
-100	3510-52-3700	Education & Training	2,450
-100	3510-52-3850	Contract Labor	600
		TOTAL SERVICES	<u>25,590</u>
 FIRE DEPARTMENT			
-100	3510-53-1100	Supplies & Materials	1,960
-100	3510-53-1102	Flags	294
-100	3510-53-1103	Medical supplies - expendable	1,960
-100	3510-53-1220	Natural Gas - Heating	686
-100	3510-53-1230	Electricity	3,430
-100	3510-53-1270	Gasoline & Diesel Fuel	3,920
-100	3510-53-1400	Books & periodicals	196
-100	3510-53-1600	Small Equipment	13,100
-100	3510-53-1601	Breathing Apparatus	3,626
-100	3510-53-1602	Hose, accessories	2,450
-100	3510-53-1603	Protective gear	6,860
-100	3510-53-1710	Volunteer Appreciation	4,410
-100	3510-53-1720	Uniforms & Accessories	980
		TOTAL SUPPLIES	<u>43,872</u>
 FIRE DEPARTMENT			
-100	3510-54-2100	Machinery & Equipment	66,000

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
TOTAL CAPITAL OUTLAY			66,000
EMERGENCY MANAGEMENT			
-100	3920-51-1100	Salaries and Wages	42,390
-100	3920-51-1300	Overtime	500
-100	3920-51-2100	Health Insurance Benefits	7,759
-100	3920-51-2200	FICA Social Security Contrib	2,628
-100	3920-51-2300	FICA Medicare Contribution	615
-100	3920-51-2400	Retirement Contribution	5,511
-100	3920-51-2700	Workers Compensation	196
TOTAL PERSONNEL			59,599
EMERGENCY MANAGEMENT			
-100	3920-52-3201	Emergency Telephone	1,372
-100	3920-52-3202	Fax and Data Lines	539
-100	3920-52-3203	Cell Phones	490
-100	3920-52-3225	CRS - Flood Awareness	686
-100	3920-52-3500	Travel and Related	1,470
TOTAL SERVICES			4,557
EMERGENCY MANAGEMENT			
-100	3920-53-1100	Supplies - Emergency Mgmt	490
-100	3920-53-1107	Emergency Rations and Supplies	6,860
-100	3920-53-1120	Marine Rescue Squadron	1,470
TOTAL SUPPLIES			8,820
EMERGENCY MANAGEMENT			
-100	3920-54-2505	Emergency Mgmt Equipment	4,900
TOTAL CAPITAL OUTLAY			4,900
PUBLIC WORKS			
-100	4210-51-1100	Salaries & Wages	585,747
-100	4210-51-1200	Part Time/Seasonal Wages	12,800
-100	4210-51-1300	Overtime	34,300
-100	4210-51-2100	Health Insurance Benefits	105,125
-100	4210-51-2200	FICA Soc Sec Contribution	38,630
-100	4210-51-2300	FICA Medicare Contribution	9,035
-100	4210-51-2400	Retirement Contributions	81,000
-100	4210-51-2700	Workers Compensation	28,610
TOTAL PERSONNEL			895,247
PUBLIC WORKS			
-100	4210-52-2140	Landscaping/Lawncare	4,900
-100	4210-52-2141	Trees - Palms Up	12,250
-100	4210-52-2201	Repair & Maintain - Buildings	35,000
-100	4210-52-2202	Repair & Maintain - Vehicles	24,500
-100	4210-52-2203	Repair & Maintain - Equipment	24,500
-100	4210-52-2205	Repair & Maint- Infrastructure	150,000
-100	4210-52-2320	Rental - Equipment & Vehicles	43,500
-100	4210-52-3100	Property & Liability Insurance	24,108
-100	4210-52-3202	Fax and Data Lines	588
-100	4210-52-3203	Cell Phones	2,940
-100	4210-52-3220	Postage & Freight	49
-100	4210-52-3500	Travel & Related Expenses	490
-100	4210-52-3600	Dues, Fees & Licenses	10,486
-100	4210-52-3700	Education and Training	3,920
-100	4210-52-3920	Minor Accidents	1,960
TOTAL SERVICES			339,191
PUBLIC WORKS			
-100	4210-53-1100	Supplies & Materials	30,380
-100	4210-53-1105	Public Restroom Supplies	10,976
-100	4210-53-1210	Water/Sewer Charges	588
-100	4210-53-1220	Natural-Propane (heating)Gas	1,176

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
-100	4210-53-1230	Electricity	66,836
-100	4210-53-1270	Gasoline & Diesel Fuel	15,680
-100	4210-53-1400	Books & Periodicals	490
-100	4210-53-1600	Small Equipment	19,600
-100	4210-53-1601	Safety Equipment	2,940
-100	4210-53-1702	Signs - various	9,800
-100	4210-53-1720	Uniform/ Clothing	4,116
		TOTAL SUPPLIES	<u>162,582</u>
PUBLIC WORKS			
-100	4210-54-1100	Site Improvement	55,000
-100	4210-54-1410	Infrastructure	140,000
-100	4210-54-2100	Machinery & Equipment	52,000
		TOTAL CAPITAL OUTLAY	<u>247,000</u>
STORM DRAINAGE			
-100	4250-52-1201	Studies, Survey, Consultations	73,500
			<u>73,500</u>
RECREATION / CULTURE			
-100	6110-51-1100	Salaries & Wages	60,278
-100	6110-51-1200	Part Time/Seasonal Wages	12,000
-100	6110-51-1300	Overtime	3,000
-100	6110-51-2100	Health Insurance Benefits	10,800
-100	6110-51-2200	Fica Social Security Contribut	4,667
-100	6110-51-2300	FICA Medicare Contribution	1,100
-100	6110-51-2400	Retirement Contribution	7,836
-100	6110-51-2700	Workers Compensation	1,058
		TOTAL PERSONNEL	<u>100,739</u>
RECREATION / CULTURE			
-100	6110-52-2110	Garbage Charges	637
-100	6110-52-2202	Vehicle repairs & maintenance	980
-100	6110-52-2203	Repair & Maintain - Equipment	3,100
-100	6110-52-3100	Property & Liability Insurance	18,032
-100	6110-52-3202	Fax and Data Lines	588
-100	6110-52-3203	Cell Phones	1,176
-100	6110-52-3220	Postage & Freight	98
-100	6110-52-3500	Travel & Related Expenses	490
-100	6110-52-3600	Dues and Fees	686
-100	6110-52-3700	Education and Training	490
		TOTAL SERVICES	<u>26,277</u>
RECREATION / CULTURE			
-100	6110-53-1100	Supplies & Materials	1,470
-100	6110-53-1104	First Aid Supplies	392
-100	6110-53-1105	Public Restroom Supplies	1,960
-100	6110-53-1150	Holiday expense	24,500
-100	6110-53-1210	Water/Sewer Charges	2,352
-100	6110-53-1220	Natural Gas	980
-100	6110-53-1230	Electricity	39,200
-100	6110-53-1270	Gasoline & Diesel Fuel	1,568
-100	6110-53-1400	Books & Periodicals	245
-100	6110-53-1591	Concession Supplies	490
-100	6110-53-1600	Small Equipment	4,900
-100	6110-53-1601	Gym - Equipment	4,900
-100	6110-53-1720	Uniforms & Accessories	980
		TOTAL SUPPLIES	<u>83,937</u>
RECREATION / CULTURE			
-100	6110-54-2100	Machinery & Equipment	8,100
		TOTAL CAPITAL OUTLAY	<u>8,100</u>
RECREATION / CULTURE			

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
-100	6110-57-1325	Project Read - Royce Learning	3,430
-100	6110-57-2002	Tybee Beautification Assoc	5,000
-100	6110-57-2003	Tybee Arts Association	5,000
-100	6110-57-2004	Yeepies	2,000
-100	6110-57-2007	Fine Arts Commission	12,000
-100	6110-57-2008	Friends of the Tybee Theater	5,000
-100	6110-57-2009	American Legion	1,500
-100	6110-57-2010	Garden Club	500
-100	6110-57-2011	Irish Heritage	1,500
-100	6110-57-2012	United Way Coastal Empire	1,680
		TOTAL OTHER COSTS	<u>37,610</u>
RECREATION CENTERS			
-100	6122-52-2202	YMCA - Repair & Maint- Vehicle	500
-100	6122-52-3300	YMCA - Advertising	1,000
-100	6122-52-3600	YMCA Camp / Class	5,600
-100	6122-52-3611	YMCA - Youth Sports	6,400
-100	6122-52-3612	YMCA - Teen Center	13,100
-100	6122-52-3613	YMCA - Child Care	7,900
-100	6122-52-3615	YMCA - Senior/Adult Programs	14,850
-100	6122-52-3850	YMCA - Director Services	41,910
		TOTAL SERVICES	<u>91,260</u>
RECREATION CENTERS			
-100	6122-53-1100	YMCA - General Supplies	4,500
-100	6122-53-1150	YMCA - Holiday Supplies	1,200
-100	6122-53-1270	YMCA - Gasoline	40
-100	6122-53-1600	Small Equipment	3,000
		TOTAL SUPPLIES	<u>8,740</u>
LIFEGUARDS			
-100	6124-51-1200	Part Time/Seasonal Wages	100,000
-100	6124-51-1300	Overtime	5,000
-100	6124-51-2200	FICA Soc Sec Contribution	6,200
-100	6124-51-2300	FICA Medicare Contribution	1,450
-100	6124-51-2700	Workers Compensation	3,822
		TOTAL PERSONNEL	<u>116,472</u>
LIFEGUARDS			
-100	6124-52-1226	Lifeguard Certifications	2,450
-100	6124-52-2110	Garbage Charges	98
-100	6124-52-2130	Custodial	294
-100	6124-52-2201	Repair & Maintain - Building	4,900
-100	6124-52-2203	Repair & Maintain - Equipment	1,470
-100	6124-52-3100	Property & Liability Insurance	4,116
-100	6124-52-3700	Education and Training	980
		TOTAL SERVICES	<u>14,308</u>
LIFEGUARDS			
-100	6124-53-1100	General Supplies & Materials	735
-100	6124-53-1104	First aid supplies	1,176
-100	6124-53-1270	Gasoline & Diesel Fuel	49
-100	6124-53-1600	Small Equipment	7,000
-100	6124-53-1720	Uniforms	1,470
		TOTAL SUPPLIES	<u>10,430</u>
LIFEGUARDS			
-100	6124-54-2505	Lifeguard Capital Equipment	14,500
		TOTAL CAPITAL OUTLAY	<u>14,500</u>
BEACH RELATED			
-100	6125-52-1250	Beach Task Force Expense	61,600
		TOTAL SERVICES	<u>61,600</u>

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
BEACH RELATED			
-100	6125-53-1210	Water/Sewer Charges	6,468
-100	6125-53-1230	Electricity	1,470
		TOTAL SUPPLIES	<u>7,938</u>
BEACH RELATED			
-100	6125-54-1205	Beach Related Equipment	20,000
-100	6125-54-1311	Public Restrooms Beachside	49,000
-100	6125-54-1400	Beach Crossovers	90,000
		TOTAL CAPITAL OUTLAY	<u>159,000</u>
MUSEUMS			
-100	6172-57-2000	Tybee Island Historic Society	25,000
-100	6172-57-2001	Marine Science Center	45,000
		TOTAL OTHER COSTS	<u>70,000</u>
RIVER'S END RV PARK AND CAMPGROUND			
-100	6180-51-1100	Salaries & Wages	136,662
-100	6180-51-1200	Part Time/Seasonal Wages	11,600
-100	6180-51-1300	Overtime	4,500
-100	6180-51-2100	Health Insurance Benefits	24,632
-100	6180-51-2200	Social Security Contributions	9,192
-100	6180-51-2300	Medicare Contributions	2,150
-100	6180-51-2400	Retirement Contributions	19,274
-100	6180-51-2700	Workers' Compensation	2,058
		TOTAL PERSONNEL	<u>210,068</u>
RIVER'S END RV PARK AND CAMPGROUND			
-100	6180-52-2110	Garbage Service	5,000
-100	6180-52-2135	Pool Cleaning Service	3,528
-100	6180-52-2200	Pest Control	1,176
-100	6180-52-2201	Repair & Maintain - Equipment	980
-100	6180-52-2202	Repair & Maintain - Vehicle	1,960
-100	6180-52-2203	Repair & Maintain - Bldgs	9,800
-100	6180-52-2205	Repair & Maint -Infrastructure	14,700
-100	6180-52-2310	Rental of Land and Buildings	566,370
-100	6180-52-3100	Property & Liability Insurance	18,032
-100	6180-52-3201	Telephone/ Communications	7,500
-100	6180-52-3202	Cable, Data & Fax Lines	7,500
-100	6180-52-3203	Cell Phones	500
-100	6180-52-3220	Postage and Freight	980
-100	6180-52-3300	Advertising	9,800
-100	6180-52-3400	Printing and Binding	490
-100	6180-52-3500	Travel and Related	1,176
-100	6180-52-3600	Dues & Fees	2,450
-100	6180-52-3700	Education and Training	1,176
-100	6180-52-3800	Permits, Regulatory Fees	980
-100	6180-52-3901	Credit Card Charges	6,000
		TOTAL SERVICES	<u>660,098</u>
RIVER'S END RV PARK AND CAMPGROUND			
-100	6180-53-1100	Supplies and Materials	7,000
-100	6180-53-1102	Flags	490
-100	6180-53-1130	Pool Cleaning Supplies	2,940
-100	6180-53-1210	Water/Sewer Charges	12,936
-100	6180-53-1220	LP Gas - Heating	1,960
-100	6180-53-1230	Electricity	41,160
-100	6180-53-1270	Gasoline & Diesel	490
-100	6180-53-1520	Propane RV Park-COGS	6,370
-100	6180-53-1595	Camp Store Groceries - COGS	4,410
-100	6180-53-1596	Camp Store - RV Supls - COGS	2,940
-100	6180-53-1599	Olde Towne Trolley Tickets	1,960
-100	6180-53-1600	Small Equipment	1,470
-100	6180-53-1720	Uniforms	1,372

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
		TOTAL SUPPLIES	<u>85,498</u>
RIVER'S END RV PARK AND		CAMPGROUND	
-100 6180-54-1100		Site Improvements	70,500
		TOTAL CAPITAL OUTLAY	<u>70,500</u>
RECREATION FACILITIES			
-100 6190-54-1412		SkatePark Project	60,000
		TOTAL CAPITAL OUTLAY	<u>60,000</u>
PARKS ADMINISTRATION			
-100 6210-52-2140		Landscape/Lawncare	2,940
-100 6210-52-2141		Trees - Palms Up	12,250
-100 6210-52-2202		Repair & Maintain - Vehicles	490
-100 6210-52-2203		Repair & Maintain - Equipment	490
		TOTAL SERVICES	<u>16,170</u>
PARKS ADMINISTRATION			
-100 6210-53-1100		General Supplies and Materials	1,960
-100 6210-53-1102		Flags	980
-100 6210-53-1210		Water/Sewer Charges	5,880
-100 6210-53-1600		Small Equipment	11,500
		TOTAL SUPPLIES	<u>20,320</u>
PARKS ADMINISTRATION			
-100 6210-54-1110		Tennis Courts	65,000
		TOTAL CAPITAL OUTLAY	<u>65,000</u>
ZONING AND INSPECTIONS			
-100 7220-51-1100		Salaries & Wages	169,027
-100 7220-51-1300		Overtime	3,000
-100 7220-51-2100		Health Insurance Benefits	25,685
-100 7220-51-2200		FICA Soc Sec Contribution	10,480
-100 7220-51-2300		FICA Medicare Contribution	2,451
-100 7220-51-2400		Retirement contributions	21,973
-100 7220-51-2700		Workers Compensation	5,390
		TOTAL PERSONNEL	<u>238,006</u>
ZONING AND INSPECTIONS			
-100 7220-52-1200		Legal Notices	1,960
-100 7220-52-1202		Engineering review	17,640
-100 7220-52-1205		County Inspection Contract	12,446
-100 7220-52-1232		Videographer	1,813
-100 7220-52-1240		Planning Commission expense	2,450
-100 7220-52-2110		Garbage Charges	147
-100 7220-52-2202		Repair & Maintain - Vehicles	1,470
-100 7220-52-2203		Repair & Maintain - Equipment	490
-100 7220-52-2320		Rental - Equipment & Vehicles	11,270
-100 7220-52-3100		Property & Liability Insurance	1,960
-100 7220-52-3200		Radio Expense	490
-100 7220-52-3203		Cell Phones	1,176
-100 7220-52-3220		Postage & Freight	1,176
-100 7220-52-3400		Printing & Binding	294
-100 7220-52-3500		Travel & Related Expenses	2,940
-100 7220-52-3600		Dues and Fees	1,176
-100 7220-52-3700		Education and Training	2,940
		TOTAL SERVICES	<u>61,838</u>
ZONING AND INSPECTIONS			
-100 7220-53-1100		Supplies & Materials	9,800
-100 7220-53-1102		Flags	980
-100 7220-53-1210		Water/Sewer Charges	147
-100 7220-53-1230		Electricity	1,470
-100 7220-53-1270		Gasoline & Diesel Fuel	3,430
-100 7220-53-1400		Books & Periodicals	490

CITY OF TYBEE ISLAND
GENERAL FUND BUDGET FOR 2007

Fund	Line Item	Description	2007 Budget
-100	7220-53-1550	Inventory Items - Doc Boxes	980
-100	7220-53-1600	Small Equipment	2,352
-100	7220-53-1720	Uniforms	784
		TOTAL SUPPLIES	<u>20,433</u>
 ECONOMIC DEVELOPMENT PROJECTS			
-100	7520-54-1405	So Beach Business District	370,000
		TOTAL CAPITAL OUTLAY	<u>370,000</u>
 PARKING SERVICES			
-100	7564-51-1100	Salaries & Wages	78,587
-100	7564-51-1200	Part Time/Seasonal Wages	50,240
-100	7564-51-1300	Overtime	4,000
-100	7564-51-2100	Health Insurance Benefits	24,694
-100	7564-51-2200	FICA Soc Sec Contribution	7,987
-100	7564-51-2300	FICA Medicare Contribution	1,868
-100	7564-51-2400	Retirement Contributions	10,045
-100	7564-51-2700	Workers Compensation	6,811
		TOTAL PERSONNEL	<u>184,232</u>
 PARKING SERVICES			
-100	7564-52-1300	Computer service contract	32,000
-100	7564-52-2202	Repair & Maintain - Vehicles	1,960
-100	7564-52-2203	Repair & Maintain - Equipment	19,600
-100	7564-52-2325	Armored Car Service	784
-100	7564-52-3100	Property & Liability Insurance	4,292
-100	7564-52-3202	Data and Fax Lines	490
-100	7564-52-3220	Postage & Freight	5,684
-100	7564-52-3400	Printing & Binding	11,760
-100	7564-52-3500	Travel & Related Expenses	1,960
-100	7564-52-3600	Dues and Fees	490
-100	7564-52-3700	Education and training	1,960
-100	7564-52-3901	Credit Card Service Charges	9,800
		TOTAL SERVICES	<u>90,780</u>
 PARKING SERVICES			
-100	7564-53-1100	Supplies & Materials	15,680
-100	7564-53-1230	Electricity	3,430
-100	7564-53-1270	Gasoline & Diesel Fuel	2,940
-100	7564-53-1590	Inventory - Parking Decals	4,704
-100	7564-53-1600	Small Equipment	3,920
-100	7564-53-1702	Signs	4,900
-100	7564-53-1720	Uniforms	784
		TOTAL SUPPLIES	<u>36,358</u>
 PARKING SERVICES			
-100	7564-54-2055	Parking Meter System	370,000
-100	7564-54-2410	Capital Equipment	40,000
		TOTAL CAPITAL OUTLAY	<u>410,000</u>
 OTHER FINANCING USES			
-100	9000-61-1000	Emergency Contingency	126,777
-100	9000-61-1001	Transfer to Solid Waste Fund	233,720
		TOTAL OTHER FINANCING USES	<u>360,497</u>
		TOTAL EXPENDITURES	<u>8,749,279</u>

**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	10,000
		TOTAL CAPITAL OUTLAY	<u>418,500</u>
SEWER ADMINISTRATION			
-505	4310-55-1100	Administrative Svcs - Gen'l Fd	72,000
		TOTAL INTERFUND CHARGES	<u>72,000</u>
SEWER ADMINISTRATION			
-505	4310-56-1000	Depreciation	130,140
		TOTAL DEPRECIATION	<u>130,140</u>
SEWER ADMINISTRATION			
-505	4310-58-2301	Interest Expense - GEFA	78,000
		TOTAL DEBT SERVICE	<u>78,000</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>154,034</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>142,760</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>124,800</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	81,900	
			<u>81,900</u>	
		TOTAL REVENUES		<u><u>81,900</u></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	26,500	
		TOTAL SERVICES	<u>26,500</u>	
		TOTAL EXPENSES		<u><u>81,900</u></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	5,000	
			<u>1,302,500</u>	
		TOTAL REVENUES		<u>1,302,500</u>
 OTHER COSTS				
-275	7520-57-2000	Hutchison Island Tax	216,241	
-275	7520-57-2001	Chamber - Hotel/Motel fund	432,509	
		TOTAL OTHER COSTS	<u>648,750</u>	
-275	7520-61-1000	Transfer to General Fund	653,750	
			<u>653,750</u>	
		TOTAL EXPENSES		<u>1,302,500</u>

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

Fund	Line Item	Description	2007 Budget	
INTERGOVERNMENTAL REVENUES				
-320	00-33.7102	Other Capital Improvement Proj	1,621,097	
-320	00-33.7103	Other Cap Project Fire Dept.	35,270	
-320	00-33.7104	Greenspace, Bikeways	4,800	
			<u>1,661,167</u>	
INVESTMENT INCOME				
-320	00-36.1000	Interest	40,000	
			<u>40,000</u>	
OTHER FINANCING SOURCES				
-320	00-39.1300	Reserve/Prior Year Fund Balanc	282,000	
			<u>282,000</u>	
		TOTAL REVENUES		<u>1,983,167</u>
 CAPITAL OUTLAY				
-320	3210-54-1310	Capital Outlay Police Building	75,000	
-320	3510-54-1150	Fire Dept Equipment	136,000	
-320	4250-54-1400	Cap outlay - drainage PROJECTS	121,500	
-320	4420-54-2105	Ft Screven Water Sys Upgrade	1,000,667	
-320	6190-54-1410	Community Center/Guardhouse	200,000	
-320	7520-54-1405	So Beach Business District	450,000	
			<u>1,983,167</u>	
		TOTAL EXPENSES		<u>1,983,167</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	2,000	
			<u>488,200</u>	
OTHER FINANCING SOURCES				
-540	00-39.1201	Transfers in from Other Funds	233,720	
			<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	38,000	
			<u>621,920</u>	
RECYCLING COSTS				
-540	4540-52-2110	Recycling Expenses	100,000	
			<u>100,000</u>	
		TOTAL EXPENSES		<u><u>721,920</u></u>