

General Fund

	AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR/DECR)
REVENUES			
TAXES	3,262,559	3,771,400	508,841
LICENSES & PERMITS	283,500	321,200	37,700
INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES	1,570,456	1,656,100	85,644
FINES & FORFEITURES	241,500	201,000	(40,500)
INVESTMENT INCOME	54,000	113,000	59,000
MISCELLANEOUS	133,350	51,400	(81,950)
OTHER FINANCING SOURCES	517,500	580,000	62,500
TOTAL REVENUES	6,062,865	6,694,100	631,235
EXPENDITURES			
Governing Body	103,601	90,450	(13,151)
Clerk of Council	93,876	80,263	(13,613)
Chief Executive	181,357	202,116	20,759
Financial Administration	370,370	354,985	(15,385)
Law	75,200	61,200	(14,000)
Information Technology	121,145	232,391	111,246
Human Resources	43,836	39,050	(4,786)
Govt Bldg & Plant Maint	363,082	194,700	(168,382)
Municipal Court	145,000	7,000	(138,000)
Police Administration	1,413,596	1,454,050	40,454
Beach Patrol	51,702	88,230	36,528
Fire Administration	186,941	192,218	5,277
Emergency Management	5,300	33,797	28,497
Public Works	955,507	1,110,738	155,231
Storm Water Collection	-	75,000	75,000
Cultural & Recreation	343,884	329,605	(14,279)
Recreation Centers	89,194	90,668	1,474
Beach, Lifeguards, Dunes	384,241	548,992	164,751
Museums	85,000	77,500	(7,500)
Parks Administration	59,244	105,243	45,999
Special Projects	-	190,000	190,000
Zoning and Inspection	250,511	307,776	57,265
Parking	379,526	630,672	251,146
Debt Service			
Other Financing Uses	360,752	197,456	(163,296)
TOTAL EXPENDITURES	6,062,865	6,694,100	631,235
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DEC)
TAXES				
00-31.1100	Real Prop Tax - Current Year	1,531,959	1,644,500	112,541
00-31.1200	Real Prop Tax - Prior Years	15,000	75,000	60,000
00-31.1310	Personal Prop-Motor Veh Tax	50,000	50,000	-
00-31.1320	Personal Prop-Mobile Hm Tax	600	600	-
00-31.1340	Pers Prop-Intang Record Tax	42,000	42,000	-
00-31.1600	Real Est Transfer Tax	25,000	42,000	17,000
00-31.1710	Franchise Tax - Electric	208,000	208,000	-
00-31.1750	Franchise Tax - Cable TV	54,000	50,000	(4,000)
00-31.1760	Franchise Tax - Telephone	28,000	30,000	2,000
00-31.3100	Sales & Use Tax Rev (LOST)	928,000	955,000	27,000
00-31.4200	Alcoholic Bev Excise Tax	168,000	170,000	2,000
00-31.4300	Local 3% mixed drink tax	-	280,000	280,000
00-31.6100	Business-Occupational Tax	40,000	40,000	-
00-31.6101	Admin Fees - Business License	3,000	2,800	(200)
00-31.6200	Insurance Premium Tax	169,000	180,000	11,000
00-31.9111	Int on Del Tax- Real Property	-	1,500	1,500
TOTAL	TAXES	3,262,559	3,771,400	508,841

LICENSES & PERMITS				
00-32.2990	Engineering Review	3,500	4,000	500
00-32.3000	Regulatory Fees	75,000	85,000	10,000
00-32.3101	Building Permits	130,000	150,000	20,000
00-32.3103	Palms Up Fees	11,000	15,000	4,000
00-32.3120	Building Inspections	55,000	55,000	-
00-32.3140	Sale of Permit Display- Zoning	1,000	1,000	-
00-32.3900	Zoning Variance Requests	7,000	10,000	3,000
00-32.3901	Recording Fees	-	200	200
00-32.4100	Business License Penalty	1,000	1,000	-
TOTAL	LICENSES & PERMITS	283,500	321,200	37,700

CHARGES FOR SERVICES				
00-34.1400	Printing-Duplicating Services	400	400	-
00-34.1700	Admin Svcs to Water/Sewer	144,100	144,000	(100)
00-34.1910	Election Qualifying Fee	1,400	-	(1,400)
00-34.2110	Spec Police Serv- ID Card Fees	1,500	1,000	(500)
00-34.2120	Spec Police Serv- Accident Rep	200	200	-
00-34.2126	Police Svcs - Lifeguard Certif	-	2,100	2,100
00-34.2130	Spec Police Svc - False Alarms	-	200	200
00-34.2200	Spec Fire Protection Services	10,000	10,000	-
00-34.2900	Chatham Cnty - Salary Reimburs	45,000	50,000	5,000
00-34.2901	P/C - charge to drop warrant	-	-	-
00-34.2903	Police Cost Reimbursement Chrg	4,000	-	(4,000)
00-34.2905	DPW Cost Reimbursement Charges	2,500	-	(2,500)
00-34.2906	Parking Cost Reimbursement	1,536	-	(1,536)
00-34.4110	Sanitation- Refuse Collection	-	-	-
00-34.4130	Recycled Material Revenue	-	-	-
00-34.5411	Parking Rev -Fines, Violations	260,000	260,000	-
00-34.5412	Parking Rev -14th St Lot	155,000	180,000	25,000
00-34.5413	Parking Rev - North Beach Lot	190,000	180,000	(10,000)
00-34.5414	Parking Rev - South Beach Lot	195,000	225,000	30,000
00-34.5415	Parking Revenue - Meters	453,320	485,000	31,680
00-34.5416	Parking Revenue - Decals	100,000	105,000	5,000
00-34.5417	Parking Revenue - Other Fees	1,000	10,000	9,000
00-34.6100	Animal Control-Shelter Fees	200	200	-
00-34.6410	Background Check Fees	3,000	1,000	(2,000)
00-34.6901	Impound Fees - Vehicles	1,000	1,000	-
00-34.9301	Bad Check Fees- General	200	300	100
00-34.9302	Bad Check Fees- Mun Court	200	300	100
00-34.9303	Bad Check Fees- Parking	900	400	(500)
TOTAL	CHARGES FOR SERVICES	1,570,456	1,656,100	85,644

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
FINES & FORFEITURES				
00-35.1170	Fines & Forfeitures Muni Court	240,000	200,000	(40,000)
00-35.1401	Crime Victims Emergency Fund	-	-	-
00-35.1900	Other Fines - Police / Court	1,500	1,000	(500)
TOTAL	FINES & FORFEITURES	241,500	201,000	(40,500)
INVESTMENT INCOME				
00-36.1001	Interest Revenue	54,000	113,000	59,000
TOTAL	INVESTMENT INCOME	54,000	113,000	59,000
MISCELLANEOUS				
00-38.1003	Rents-Royalty- Shrine Club	1,400	1,400	-
00-38.1005	Rents-Royalty-Miscellaneous	3,000	3,000	-
00-38.1006	Lease - North Beach Grill	12,000	12,000	-
00-38.1010	Rents-City Facilities	44,000	25,000	(19,000)
00-38.3000	Damaged Property Reimbursement	1,500	-	(1,500)
00-38.9001	Donations - Various	61,450	-	(61,450)
00-38.9003	Miscellaneous Revenue	10,000	10,000	-
TOTAL	MISCELLANEOUS	133,350	51,400	(81,950)
OTHER FINANCING SOURCES				
00-39.1200	Transfer in from Hotel/Motel	492,500	580,000	87,500
00-39.1300	Prior Year Fund Balance	25,000	-	(25,000)
00-39.2100	Sale of Assets	-	-	-
00-39.2101	Sale of Land/Greenspace	-	-	-
TOTAL	OTHER FINANCING SOURCES	517,500	580,000	62,500
	TOTAL REVENUES	6,062,865	6,694,100	631,235
GOVERNING BODY				
PURCHASED/CONTRACTED SERV				
1110-52-1100	Council Fees	20,400	20,400	-
1110-52-1201	Studies, Surveys, Consultants	5,000	10,000	5,000
1110-52-1232	Videographer	10,000	6,300	(3,700)
1110-52-2202	Repair & Maintain - Vehicles	800	500	(300)
1110-52-2320	Rental - Equipment & Vehicles	400	-	(400)
1110-52-3100	Property & Liability Insurance	22,750	23,900	1,150
1110-52-3200	Communication	-	-	-
1110-52-3201	Telephone	-	-	-
1110-52-3203	Cell Phones	780	600	(180)
1110-52-3220	Postage & Freight	160	150	(10)
1110-52-3400	Printing & Binding	500	200	(300)
1110-52-3500	Travel & Related - Council	6,500	6,000	(500)
1110-52-3501	Travel & Related - Mayor	5,650	2,000	(3,650)
1110-52-3600	Dues and Membership Fees	2,161	6,000	3,839
1110-52-3700	Education & Training - Council	9,000	6,000	(3,000)
1110-52-3701	Education & Training - Mayor	9,000	2,500	(6,500)
TOTAL	PURCHASED/CONTRACTED SERV	93,101	84,550	(8,551)
SUPPLIES				
1110-53-1100	Supplies & Materials	-	500	500
1110-53-1210	Water/Sewer Charges	-	100	100
1110-53-1230	Electricity	-	800	800
1110-53-1270	Gasoline & Diesel Fuel	-	2,000	2,000
1110-53-1310	Food - Officials & Functions	2,500	2,500	-
TOTAL	SUPPLIES	2,500	5,900	3,400
CAPITAL OUTLAY				
1110-54-2200	Vehicles	-	-	-
1110-54-2300	Furniture and Fixtures	7,000	-	(7,000)
TOTAL	CAPITAL OUTLAY	7,000	-	(7,000)
OTHER COSTS				
1110-57-2001	Donations-Council Approved	1,000	-	(1,000)
TOTAL	OTHER COSTS	1,000	-	(1,000)
TOTAL	Governing Body	103,601	90,450	(13,151)

Governing Body

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
CLERK OF COUNCIL				
PERSONNEL & BENEFITS COST				
1130-51-1100	Salaries & Wages	40,109	42,420	2,311
1130-51-2100	Group Health Insurance	6,768	8,124	1,356
1130-51-2200	FICA Soc Sec Contribution	2,480	2,600	120
1130-51-2300	FICA Medicare Contribution	588	600	12
1130-51-2400	Retirement Contributions	5,860	6,190	330
1130-51-2700	Workers Compensation	78	104	26
TOTAL	PERSONNEL & BENEFITS COST	55,883	60,038	4,155
PURCHASED/CONTRACTED SERV				
1130-52-1110	Recodification Service	20,000	1,625	(18,375)
1130-52-1125	Election Expense	-	5,800	5,800
1130-52-2203	Repair & Maintain - Equipment	-	200	200
1130-52-3100	Property & Liability Insurance	368	400	32
1130-52-3202	Data Lines	-	200	200
1130-52-3203	Cell Phones	-	500	500
1130-52-3220	Postage & Freight	120	150	30
1130-52-3300	Advertising	500	1,500	1,000
1130-52-3400	Printing & Binding	500	200	(300)
1130-52-3500	Travel & Related Expenses	2,040	1,500	(540)
1130-52-3600	Dues & Fees	240	400	160
1130-52-3700	Education & Training	1,450	2,000	550
1130-52-3850	Contract Labor	5,000	-	(5,000)
TOTAL	PURCHASED/CONTRACTED SERV	30,218	14,475	(15,743)
SUPPLIES				
1130-53-1100	Clerk - General Supplies	7,775	4,500	(3,275)
1130-53-1210	Water/Sewer Charges	-	250	250
1130-53-1230	Electricity	-	800	800
1130-53-1600	Small equipment	-	-	-
1130-53-1720	Uniforms	-	200	200
TOTAL	SUPPLIES	7,775	5,750	(2,025)
TOTAL	Clerk of Council	93,876	80,263	(13,613)

Clerk of Council

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
CITY MANAGER				
PERSONNEL & BENEFITS COST				
1320-51-1100	Salaries & Wages	103,514	114,341	10,827
1320-51-1300	Overtime	1,500	-	(1,500)
1320-51-2100	Group Health Insurance	11,139	13,510	2,371
1320-51-2200	FICA Soc Sec Contribution	6,510	6,975	465
1320-51-2300	FICA Medicare Contribution	1,523	1,665	142
1320-51-2400	Retirement Contributions	14,950	16,700	1,750
1320-51-2700	Workers Compensation	245	470	225
TOTAL	PERSONNEL & BENEFITS COST	139,381	153,661	14,280
PURCHASED/CONTRACTED SERV				
1320-52-1201	Studies, surveys, consultation	30,000	25,000	(5,000)
1320-52-1204	Grant Administration Expense	-	-	-
1320-52-1210	Master Plan Development	-	12,000	12,000
1320-52-2202	Vehicle Repairs & Maintenance	-	-	-
1320-52-3100	Property & Liability Insurance	606	650	44
1320-52-3201	Telephone	-	-	-
1320-52-3202	Data & Fax Lines	-	400	400
1320-52-3203	Cell Phones	1,380	600	(780)
1320-52-3220	Postage & Freight	240	500	260
1320-52-3300	Advertising	500	-	(500)
1320-52-3400	Printing & Binding	-	500	500
1320-52-3500	Travel & Related Expenses	500	1,500	1,000
1320-52-3600	Dues & Fees	1,000	55	(945)
1320-52-3700	Education & Training	3,000	2,000	(1,000)
1320-52-3850	Contract Labor	-	-	-
TOTAL	PURCHASED/CONTRACTED SERV	37,226	43,205	5,979
SUPPLIES				
1320-53-1100	Supplies & Materials	3,000	2,000	(1,000)
1320-53-1210	Water/Sewer Charges	-	150	150
1320-53-1230	Electricity	-	1,200	1,200
1320-53-1400	Books & Periodicals	750	500	(250)
1320-53-1600	Small equipment	1,000	1,000	-
1320-53-1720	Uniforms	-	400	400
TOTAL	SUPPLIES	4,750	5,250	500
TOTAL	Chief Executive	181,357	202,116	20,759

Chief Executive

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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FINANCE				
PERSONNEL & BENEFITS COST				
1510-51-1100	Salaries & Wages	195,823	208,230	12,407
1510-51-1300	Overtime	6,000	2,125	(3,875)
1510-51-2100	Group Health Insurance	27,611	29,665	2,054
1510-51-2200	FICA Soc Sec Contribution	14,441	12,285	(2,156)
1510-51-2300	FICA Medicare Contribution	3,301	2,860	(441)
1510-51-2400	Retirement Contributions	33,991	29,400	(4,591)
1510-51-2700	Workers Compensation	456	470	14
TOTAL	PERSONNEL & BENEFITS COST	281,623	285,035	3,412

PURCHASED/CONTRACTED SERV				
1510-52-1105	County Tax Billing Admin Fee	16,352	16,352	-
1510-52-1221	Audit & Accounting fees	27,500	13,875	(13,625)
1510-52-1305	Computer Software Contracts	5,438	-	(5,438)
1510-52-2320	Rental - Equipment & Vehicles	8,484	5,200	(3,284)
1510-52-3100	Property & Liability Insurance	1,598	1,678	80
1510-52-3201	Telephone	780	-	(780)
1510-52-3202	Data & Fax Lines	300	700	400
1510-52-3220	Postage & Freight	2,270	1,000	(1,270)
1510-52-3300	Advertising	1,700	1,700	-
1510-52-3400	Printing & Binding	120	-	(120)
1510-52-3500	Travel & Related Expenses	4,020	4,300	280
1510-52-3600	Dues & Fees	1,665	1,265	(400)
1510-52-3700	Education & Training	2,170	7,700	5,530
1510-52-3850	Contract Labor	6,000	3,000	(3,000)
TOTAL	PURCHASED/CONTRACTED SERV	78,397	56,770	(21,627)

SUPPLIES				
1510-53-1100	Supplies & Materials	7,050	7,000	(50)
1510-53-1210	Water/Sewer Charges	-	180	180
1510-53-1230	Electricity	-	2,700	2,700
1510-53-1400	Books & Periodicals	500	500	-
1510-53-1600	Small Equipment	2,800	1,800	(1,000)
1510-53-1720	Uniforms	-	1,000	1,000
TOTAL	SUPPLIES	10,350	13,180	2,830
TOTAL	Financial Administration	370,370	354,985	(15,385)

LAW				
PURCHASED/CONTRACTED SERV				
1530-52-1200	Legal - General Government	37,200	36,200	(1,000)
1530-52-1203	Legal/lawsuits - All Depts	38,000	25,000	(13,000)
TOTAL	PURCHASED/CONTRACTED SERV	75,200	61,200	(14,000)
TOTAL	Law	75,200	61,200	(14,000)

Finance

Law

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DEC)
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INFORMATION TECHNOLOGY				
PERSONNEL & BENEFITS COST				
1535-51-1100	Salaries & Wages	45,406	48,125	2,719
1535-51-2100	Group Health Insurance	3,771	4,564	793
1535-51-2200	FICA Soc Sec Contribution	2,800	2,925	125
1535-51-2300	FICA Medicare Contribution	674	690	16
1535-51-2400	Retirement Contributions	6,633	7,025	392
1535-51-2700	Workers Compensation	91	125	34
TOTAL	PERSONNEL & BENEFITS COST	59,375	63,454	4,079
PURCHASED/CONTRACTED SERV				
1535-52-1300	Computer Service Contracts	15,838	17,750	1,912
1535-52-1305	Computer Software Contracts	500	4,000	3,500
1535-52-2201	Repair & Maintain - Buildings	-	2,000	2,000
1535-52-2203	Repair & Maintain - Equipment	1,000	500	(500)
1535-52-3100	Property & Liability Insurance	386	810	424
1535-52-3200	Communication	500	100	(400)
1535-52-3201	Telephone & Internet Costs	17,146	15,420	(1,726)
1535-52-3203	Cell Phones	-	500	500
1535-52-3220	Postage & Freight	100	-	(100)
1535-52-3700	Education and Training	-	2,000	2,000
1535-52-3850	Contract Services	800	-	(800)
TOTAL	PURCHASED/CONTRACTED SERV	36,270	43,080	6,810
SUPPLIES				
1535-53-1100	Supplies & Materials	4,800	3,000	(1,800)
1535-53-1210	Water/Sewer Charges	-	50	50
1535-53-1230	Electricity	-	600	600
1535-53-1400	Books & Periodicals	250	-	(250)
1535-53-1600	Small Equipment	12,450	19,250	6,800
TOTAL	SUPPLIES	17,500	22,900	5,400
CAPITAL OUTLAY				
1535-54-2101	Backup Power Generator	-	49,500	49,500
1535-54-2300	Computer Room Equipment	-	5,600	5,600
1535-54-2400	Computers & Workstations	3,000	-	(3,000)
1535-54-2500	Capital Software Purchase/Upgr	5,000	46,357	41,357
TOTAL	CAPITAL OUTLAY	8,000	101,457	93,457
OTHER COSTS				
1535-57-2020	Tybee Channel Programming	-	1,500	1,500
TOTAL	OTHER COSTS	-	1,500	1,500
TOTAL	Information Technology	121,145	232,391	111,246

Information Technology

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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HUMAN RESOURCES				
PERSONNEL & BENEFITS COST				
1540-51-2100	Hospitalization-retirees-	36,096	25,000	(11,096)
1540-51-2900	Wellness Benefits	-	2,000	2,000
TOTAL	PERSONNEL & BENEFITS COST	36,096	27,000	(9,096)
PURCHASED/CONTRACTED SERV				
1540-52-1230	Medical Screening	1,800	-	(1,800)
1540-52-1231	Drug Testing	1,440	1,300	(140)
1540-52-1275	Employee Assistance Expense	-	2,100	2,100
1540-52-3300	Advertising	1,000	2,400	1,400
1540-52-3400	Printing & Binding	-	250	250
1540-52-3500	Travel & Related Expenses	500	1,000	500
1540-52-3600	Dues and Fees	-	250	250
1540-52-3700	Education & Training	1,000	3,500	2,500
TOTAL	PURCHASED/CONTRACTED SERV	5,740	10,800	5,060
SUPPLIES				
1540-53-1100	Supplies & Materials	1,000	500	(500)
1540-53-1400	Books & Periodicals	250	250	-
1540-53-1600	Small Equipment	750	500	(250)
TOTAL	SUPPLIES	2,000	1,250	(750)
TOTAL	Human Resources	43,836	39,050	(4,786)

Human Resources

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
GOVERNMENT BUILDING & PLANT				
PERSONNEL & BENEFITS COST				
1565-51-1100	Salaries and wages	117,711	-	(117,711)
1565-51-1300	Salaries and wages- overtime	1,000	-	(1,000)
1565-51-2100	Group Health Insurance	13,463	-	(13,463)
1565-51-2200	FICA Soc Sec Contribution	7,406	-	(7,406)
1565-51-2300	FICA Medicare Contribution	1,800	-	(1,800)
1565-51-2400	Retirement Contributions	13,542	-	(13,542)
1565-51-2700	Workers Compensation	6,814	-	(6,814)
TOTAL	PERSONNEL & BENEFITS COST	161,736	-	(161,736)
PURCHASED/CONTRACTED SERV				
1565-52-2130	Custodial City Hall Building	12,000	12,000	-
1565-52-2200	Pest Control	500	-	(500)
1565-52-2201	Repair & Maintain - Buildings	81,742	-	(81,742)
1565-52-2202	Repair & Maintain - Vehicles	1,000	-	(1,000)
1565-52-2203	Repair & Maintain - Equipment	-	1,200	1,200
1565-52-3100	Property & Liability Insurance	2,267	-	(2,267)
1565-52-3200	Communications	700	-	(700)
1565-52-3203	Cell Phones	700	-	(700)
1565-52-3500	Travel & Related Expenses	500	-	(500)
1565-52-3600	Dues and Fees	200	-	(200)
1565-52-3700	Education and Training	500	-	(500)
TOTAL	PURCHASED/CONTRACTED SERV	100,109	13,200	(86,909)
SUPPLIES				
1565-53-1100	Supplies & Materials	3,500	-	(3,500)
1565-53-1210	Water/Sewer Charges	8,500	-	(8,500)
1565-53-1270	Gasoline & Diesel Fuel	1,772	-	(1,772)
1565-53-1400	Books and Periodical	500	-	(500)
1565-53-1600	Small Equipment	4,000	-	(4,000)
1565-53-1720	Uniforms	800	-	(800)
TOTAL	SUPPLIES	19,072	-	(19,072)
CAPITAL OUTLAY				
1565-54-1300	Capital Projects -Public Bldgs	66,165	181,500	115,335
1565-54-2200	Vehicles	16,000	-	(16,000)
TOTAL	CAPITAL OUTLAY	82,165	181,500	99,335
TOTAL	Govt Bldg & Plant Maint	363,082	194,700	(168,382)

Govt Bldg & Plant Maintenance

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DEC)
MUNICIPAL COURT				
PURCHASED/CONTRACTED SERV				
2650-52-1101	Legal - Judge	14,000	1,400	(12,600)
2650-52-1301	Court Reporter	4,000	4,000	-
2650-52-2130	Custodial	400	600	200
2650-52-3700	Education & Training	100	500	400
2650-52-3910	Court Appearance	6,000	-	(6,000)
TOTAL	PURCHASED/CONTRACTED SERV	24,500	6,500	(18,000)
SUPPLIES				
2650-53-1100	Court supplies	700	500	(200)
2650-53-1104	First Aid Supplies	100	-	(100)
TOTAL	SUPPLIES	800	500	(300)
OTHER COSTS				
2650-57-1001	Jail Construction Act	26,000	-	(26,000)
2650-57-1002	Victim Witness Assist Program	19,000	-	(19,000)
2650-57-1003	Brain & Spinal Injury Trust	14,000	-	(14,000)
2650-57-1004	Peace Officers A & B Fund	28,800	-	(28,800)
2650-57-1005	Peace Officer & Prosc Training	26,000	-	(26,000)
2650-57-1006	Ga Crime Victims DUi Fines	1,200	-	(1,200)
2650-57-1007	State Probation Fee	1,500	-	(1,500)
2650-57-1008	Indigent Defense Fees	3,200	-	(3,200)
TOTAL	OTHER COSTS	119,700	-	(119,700)
TOTAL	Municipal Court	145,000	7,000	(138,000)

Municipal Court

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
POLICE ADMINISTRATION				
PERSONNEL & BENEFITS COST				
3210-51-1100	Salaries & Wages	803,868	814,625	10,757
3210-51-1200	Part Time/Seasonal Wages	-	4,000	4,000
3210-51-1300	Overtime	40,000	40,000	-
3210-51-2100	Group Health Insurance	102,271	132,000	29,729
3210-51-2200	FICA Soc Sec Contribution	52,600	52,215	(385)
3210-51-2300	FICA Medicare Contribution	12,279	11,800	(479)
3210-51-2400	Retirement contributions	118,974	121,000	2,026
3210-51-2700	Workers compensation	29,500	31,450	1,950
TOTAL	PERSONNEL & BENEFITS COST	1,159,492	1,207,090	47,598
PURCHASED/CONTRACTED SERV				
3210-52-1225	Physical Evaluations	400	400	-
3210-52-1300	Equipment Service Contracts	9,120	8,000	(1,120)
3210-52-2110	Garbage Disposal	-	130	130
3210-52-2130	Custodial	3,800	3,600	(200)
3210-52-2201	Repair & Maintain - Buildings	2,000	2,000	-
3210-52-2202	Repair & Maintain - Vehicles	15,000	12,000	(3,000)
3210-52-2203	Repair & Maintain - Equipment	2,500	4,000	1,500
3210-52-2320	Rental - Equipment & Vehicles	-	2,300	2,300
3210-52-3100	Property & Liability Insurance	38,372	38,300	(72)
3210-52-3201	Telephone/ communications	11,000	7,600	(3,400)
3210-52-3203	Cell Phones	3,400	3,500	100
3210-52-3220	Postage & Freight	1,300	1,000	(300)
3210-52-3300	Advertising	-	200	200
3210-52-3400	Printing & Binding	300	300	-
3210-52-3500	Travel & Related Expenses	4,000	3,000	(1,000)
3210-52-3600	Dues, Fees, Tags & Titles	500	400	(100)
3210-52-3601	GCIC Fees	4,500	4,350	(150)
3210-52-3602	Certifications	800	400	(400)
3210-52-3700	Education and Training	3,000	2,500	(500)
3210-52-3901	Credit Card Svc. Charges	2,000	2,000	-
3210-52-3920	Minor Accidents	2,000	1,500	(500)
TOTAL	PURCHASED/CONTRACTED SERV	103,992	97,480	(6,512)
SUPPLIES				
3210-53-1100	Supplies & Materials	8,500	5,000	(3,500)
3210-53-1102	Flags	-	200	200
3210-53-1103	Investigation & I.D. Supplies	3,100	3,100	-
3210-53-1185	Community Police Programs	400	400	-
3210-53-1190	Animal Control Supplies	500	500	-
3210-53-1191	Animal Control Costs	-	100	100
3210-53-1210	Water/Sewer Charges	2,612	1,800	(812)
3210-53-1230	Electricity	16,000	15,000	(1,000)
3210-53-1270	Gasoline & Diesel Fuel	22,000	33,880	11,880
3210-53-1310	Food - Officials & Functions	1,000	1,000	-
3210-53-1385	Custody - Food Supplies	2,000	2,000	-
3210-53-1400	Books & Periodicals	500	500	-
3210-53-1600	Small equipment	20,500	20,000	(500)
3210-53-1720	Uniforms & Accessories	8,500	7,500	(1,000)
TOTAL	SUPPLIES	85,612	90,980	5,368
CAPITAL OUTLAY				
3210-54-2200	Vehicles	42,000	43,000	1,000
TOTAL	CAPITAL OUTLAY	42,000	43,000	1,000
OTHER COSTS				
3210-57-1150	Jail Expense - Chatham Co	22,000	15,000	(7,000)
3210-57-2005	Rape Crisis Center	500	500	-
TOTAL	OTHER COSTS	22,500	15,500	(7,000)
TOTAL	Police Administration	1,413,596	1,454,050	40,454

Police Administration

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
BEACH PATROL				
PERSONNEL & BENEFITS COST				
3215-51-1100	Salaries & Wages	31,686	35,030	3,344
3215-51-1200	Part Time/Seasonal Wages	9,180	8,000	(1,180)
3215-51-1300	Overtime	-	2,000	2,000
3215-51-2100	Hospitalization	6,768	8,040	1,272
3215-51-2200	FICA Soc Sec Contribution	2,176	2,750	574
3215-51-2300	FICA Medicare Contribution	560	640	80
3215-51-2400	Retirement Contributions	-	5,120	5,120
3215-51-2700	Workers Compensation	1,332	1,350	18
TOTAL	PERSONNEL & BENEFITS COST	51,702	62,930	11,228
CAPITAL OUTLAY				
3215-54-2505	Beach Patrol Equipment	-	25,300	25,300
TOTAL	CAPITAL OUTLAY	-	25,300	25,300
TOTAL	Beach Patrol	51,702	88,230	36,528

Beach Patrol

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
FIRE DEPT ADMINISTRATION				
PERSONNEL & BENEFITS COST				
3510-51-1100	Salaries & Wages	77,246	70,130	(7,116)
3510-51-2100	Health Insurance	-	4,563	4,563
3510-51-2200	FICA Soc Sec Contribution	4,379	4,270	(109)
3510-51-2300	FICA Medicare Contribution	-	990	990
3510-51-2400	Retirement Contributions	9,000	13,640	4,640
3510-51-2700	Workers Compensation	1,523	2,990	1,467
3510-51-2900	Hepatitis Vaccinations	1,500	1,500	-
TOTAL	PERSONNEL & BENEFITS COST	93,648	98,083	4,435
PURCHASED/CONTRACTED SERV				
3510-52-2202	Repair & Maintain - Vehicles	8,200	7,000	(1,200)
3510-52-2203	Repair & Maintain - Equipment	8,000	3,500	(4,500)
3510-52-3100	Property & Liability Insurance	4,863	6,430	1,567
3510-52-3200	Communication	3,680	3,000	(680)
3510-52-3201	Telephone	1,500	-	(1,500)
3510-52-3202	Data & Fax Lines	-	500	500
3510-52-3203	Cell Phones	-	500	500
3510-52-3220	Postage & Freight	250	250	-
3510-52-3500	Travel & Related Expenses	3,000	1,000	(2,000)
3510-52-3600	Dues and Fees	1,200	1,200	-
3510-52-3603	Ga Firefighters Assoc Conf	3,500	3,500	-
3510-52-3700	Education & Training	6,700	3,000	(3,700)
3510-52-3850	Contract Labor	1,500	455	(1,045)
3510-52-3920	Minor accidents	2,000	1,000	(1,000)
TOTAL	PURCHASED/CONTRACTED SERV	44,393	31,335	(13,058)
SUPPLIES				
3510-53-1100	Supplies & Materials	3,400	2,500	(900)
3510-53-1102	Flags	-	200	200
3510-53-1103	Medical supplies - expendable	3,500	2,000	(1,500)
3510-53-1220	Natural Gas - Heating	1,000	700	(300)
3510-53-1230	Electricity	3,000	3,500	500
3510-53-1270	Gasoline & Diesel Fuel	3,800	5,000	1,200
3510-53-1300	Food & Beverage Supplies	3,500	2,100	(1,400)
3510-53-1400	Books & periodicals	500	500	-
3510-53-1600	Small Equipment	9,700	5,000	(4,700)
3510-53-1601	Breathing Apparatus	3,000	2,500	(500)
3510-53-1602	Hose, accessories	3,000	2,500	(500)
3510-53-1603	Protective gear	7,500	8,800	1,300
3510-53-1710	Volunteer Appreciation	5,000	2,500	(2,500)
3510-53-1720	Uniforms & Accessories	2,000	1,000	(1,000)
TOTAL	SUPPLIES	48,900	38,800	(10,100)
CAPITAL OUTLAY				
3510-54-2100	Machinery & Equipment	-	24,000	24,000
TOTAL	CAPITAL OUTLAY	-	24,000	24,000
TOTAL	Fire Administration	186,941	192,218	5,277

Fire Administration

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
EMERGENCY MANAGEMENT				
PERSONNEL & BENEFITS COST				
3920-51-1100	Salaries and wages	-	18,500	18,500
3920-51-2100	Group Health Insurance	-	3,667	3,667
3920-51-2200	FICA Soc Sec Contribution	-	1,150	1,150
3920-51-2300	FICA Medicare Contribution	-	270	270
3920-51-2400	Retirement Contributions	-	2,750	2,750
3920-51-2700	Workers Compensation	-	160	160
TOTAL	PERSONNEL & BENEFITS COST	-	26,497	26,497
PURCHASED/CONTRACTED SERV				
3920-52-1230	CRS - Flood Awareness	500	500	-
3920-52-3201	Emergency Telephone	-	3,200	3,200
3920-52-3203	Cell Phones	-	600	600
3920-52-3500	Travel and Related	-	1,000	1,000
TOTAL	PURCHASED/CONTRACTED SERV	500	31,797	31,297
SUPPLIES				
3920-53-1100	Supplies - Emergency Mgmt	1,800	-	(1,800)
3920-53-1120	Marine Rescue Squadron	3,000	2,000	(1,000)
TOTAL	SUPPLIES	4,800	2,000	(2,800)
TOTAL	Emergency Management	5,300	33,797	28,497

Emergency Management

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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DEPT PUBLIC WORKS			
PERSONNEL & BENEFITS COST			
4210-51-1100	Salaries & Wages	468,081	466,480 (1,601)
4210-51-1200	Part Time/Seasonal Wages	-	10,525 10,525
4210-51-1300	Overtime	20,000	20,000 -
4210-51-2100	Group Health Insurance	75,326	90,950 15,624
4210-51-2200	FICA Soc Sec Contribution	27,200	30,700 3,500
4210-51-2300	FICA Medicare Contribution	6,466	7,180 714
4210-51-2400	Retirement Contributions	62,975	72,200 9,225
4210-51-2600	Unemployment Insurance	-	- -
4210-51-2700	Workers Compensation	26,834	26,503 (331)
TOTAL	PERSONNEL & BENEFITS COST	686,882	724,538 37,656

PURCHASED/CONTRACTED SERV			
4210-52-2140	Landscaping/Lawn care	-	7,500 7,500
4210-52-2201	Repair & Maintain - Buildings	5,000	25,000 20,000
4210-52-2202	Repair & Maintain - Vehicles	30,000	25,000 (5,000)
4210-52-2203	Repair & Maintain - Equipment	8,000	25,000 17,000
4210-52-2205	Repair & Maint- Infrastructure	32,355	25,000 (7,355)
4210-52-2320	Rental - Equipment & Vehicles	8,000	12,000 4,000
4210-52-3100	Property & Liability Insurance	42,952	42,100 (852)
4210-52-3200	Communication	6,000	- (6,000)
4210-52-3201	Telephones	-	750 750
4210-52-3203	Cell Phones	-	2,000 2,000
4210-52-3220	Postage & Freight	-	50 50
4210-52-3500	Travel & Related Expenses	1,000	500 (500)
4210-52-3600	Dues and Fees	9,500	9,500 -
4210-52-3700	Education and Training	2,500	500 (2,000)
4210-52-3920	Minor Accidents	4,000	2,000 (2,000)
TOTAL	PURCHASED/CONTRACTED SERV	149,307	176,900 27,593

SUPPLIES			
4210-53-1100	Supplies & Materials	15,500	30,000 14,500
4210-53-1210	Water/Sewer Charges	1,818	600 (1,218)
4210-53-1220	Natural-Propane (heating)Gas	1,000	1,200 200
4210-53-1230	Electricity	58,500	60,000 1,500
4210-53-1270	Gasoline & Diesel Fuel	13,500	20,000 6,500
4210-53-1400	Books & Periodicals	500	500 -
4210-53-1600	Safety Equipment	3,000	3,000 -
4210-53-1601	Small Equipment	5,500	15,000 9,500
4210-53-1702	Signs - various	8,000	6,000 (2,000)
4210-53-1720	Uniform/ Clothing	4,000	3,000 (1,000)
TOTAL	SUPPLIES	111,318	139,300 27,982

CAPITAL OUTLAY			
4210-54-1100	Site Improvement	8,000	- (8,000)
4210-54-2100	Machinery & Equipment	-	50,000 50,000
4210-54-2200	Vehicles	-	20,000 20,000
TOTAL	CAPITAL OUTLAY	8,000	70,000 62,000
TOTAL	Public Works	955,507	1,110,738 155,231

STORM WATER COLLECTION			
PURCHASED/CONTRACTED SERV			
4320-52-1201	Studies, Surveys & Consultations	-	75,000 75,000
TOTAL	PURCHASED/CONTRACTED SERV	-	75,000 75,000
TOTAL	Storm Water Collection	-	75,000 75,000

Public Works

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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RECREATION AND CULTURE				
PERSONNEL & BENEFITS COST				
6110-51-1100	Salaries & Wages	66,360	56,275	(10,085)
6110-51-1200	Part Time/Seasonal Wages	30,000	30,000	-
6110-51-1300	Overtime	-	1,000	1,000
6110-51-2100	Health Insurance	11,313	8,653	(2,660)
6110-51-2200	Fica Social Security Contribut	6,200	5,715	(485)
6110-51-2300	FICA Medicare Contribution	1,450	1,330	(120)
6110-51-2400	Retirement Contribution	10,280	8,220	(2,060)
6110-51-2700	Workmen's Compensation	3,700	2,600	(1,100)
TOTAL	PERSONNEL & BENEFITS COST	129,303	113,793	(15,510)
PURCHASED/CONTRACTED SERV				
6110-52-1325	Project Read	7,050	7,050	-
6110-52-2110	Disposal Charges	757	650	(107)
6110-52-2202	Vehicle repairs & maintenance	-	1,000	1,000
6110-52-2203	Repair & Maintain - Equipment	-	1,000	1,000
6110-52-3100	Property & Liability Insurance	14,355	3,812	(10,543)
6110-52-3203	Cell Phones	-	500	500
6110-52-3220	Postage & Freight	400	-	(400)
6110-52-3400	Printing & Binding	-	700	700
6110-52-3500	Travel & Related Expenses	-	500	500
6110-52-3600	Dues and Fees	500	700	200
6110-52-3700	Education and Training	-	3,000	3,000
TOTAL	PURCHASED/CONTRACTED SERV	23,062	18,912	(4,150)
SUPPLIES				
6110-53-1100	Supplies & Materials	2,900	3,500	600
6110-53-1104	First Aid Supplies	260	800	540
6110-53-1105	Public Restroom Supplies	20,000	15,000	(5,000)
6110-53-1150	Holiday expense	13,200	11,000	(2,200)
6110-53-1210	Water/Sewer Charges	5,120	3,400	(1,720)
6110-53-1230	Electricity	52,000	42,000	(10,000)
6110-53-1270	Gasoline & Diesel Fuel	-	2,000	2,000
6110-53-1300	Concession Supplies	-	1,500	1,500
6110-53-1400	Books & Periodicals	-	1,000	1,000
6110-53-1600	Small Equipment	7,524	12,000	4,476
6110-53-1601	Gym - Equipment	18,415	16,000	(2,415)
6110-53-1720	Uniforms & Accessories	1,100	1,000	(100)
TOTAL	SUPPLIES	120,519	109,200	(11,319)
CAPITAL OUTLAY				
6110-54-1400	Tennis Court Resurface	-	5,700	5,700
6110-54-1412	SkatePark Project	60,000	60,000	-
TOTAL	CAPITAL OUTLAY	60,000	65,700	5,700
OTHER COSTS				
6110-57-2002	Tybee Beautification Assoc	5,000	5,000	-
6110-57-2003	Tybee Arts Association	3,000	3,000	-
6110-57-2004	Yeepies	2,000	2,000	-
6110-57-2005	Eastern Surfing Assoc	1,000	1,000	-
6110-57-2007	Fine Arts Commission	-	7,000	7,000
6110-57-2008	Friends of the Tybee Theater	-	4,000	4,000
TOTAL	OTHER COSTS	11,000	22,000	11,000
TOTAL	Cultural & Recreation	343,884	329,605	(14,279)

Cultural & Recreation

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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RECREATION CENTERS				
PURCHASED/CONTRACTED SERV				
6122-52-2202	YMCA - Repair & Maint- Vehicle	-	550	550
6122-52-3300	YMCA - Advertising	350	600	250
6122-52-3611	YMCA - Youth Sports	11,295	9,500	(1,795)
6122-52-3612	YMCA - Teen Center	5,220	8,000	2,780
6122-52-3613	YMCA - Child Care	12,444	14,500	2,056
6122-52-3615	YMCA - Senior/Adult Programs	10,167	5,500	(4,667)
6122-52-3850	YMCA - Director Services	41,544	42,118	574
TOTAL	PURCHASED/CONTRACTED SERV	81,020	80,768	(252)
SUPPLIES				
6122-53-1100	YMCA - General Supplies	4,112	3,800	(312)
6122-53-1150	YMCA - Holiday Supplies	900	900	-
6122-53-1270	YMCA - Gasoline	600	1,200	600
6122-53-1600	YMCA - Sports Equipment	2,562	4,000	1,438
TOTAL	SUPPLIES	8,174	9,900	1,726
TOTAL	Recreation Centers	89,194	90,668	1,474

YMCA

AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
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BEACH RELATED EXPENSES				
PERSONNEL & BENEFITS COST				
6124-51-1200	Part Time/Seasonal Wages	125,608	100,000	(25,608)
6124-51-1300	Overtime	-	8,000	8,000
6124-51-2200	FICA Soc Sec Contribution	7,787	6,700	(1,087)
6124-51-2300	FICA Medicare Contribution	2,159	1,570	(589)
6124-51-2700	Workers Compensation	3,932	3,932	-
TOTAL	PERSONNEL & BENEFITS COST	139,486	120,202	(19,284)
PURCHASED/CONTRACTED SERV				
6124-52-1226	Lifeguard Certifications	-	2,500	2,500
6124-52-1250	Beach Task Force Expense	67,600	52,000	(15,600)
6124-52-2201	Repair & Maintain - Building	1,000	1,000	-
6124-52-2203	Repair & Maintain - Equipment	1,500	1,500	-
6124-52-2204	Repair & Maintain-Beach & Dune	20,000	10,000	(10,000)
6124-52-2310	Rental of land & buildings	4,700	4,700	-
6124-52-3100	Property & Liability Insurance	5,995	4,420	(1,575)
6124-52-3201	Telephone	600	600	-
6124-52-3300	Advertising	750	-	(750)
6124-52-3700	Education and Training	100	1,000	900
TOTAL	PURCHASED/CONTRACTED SERV	102,245	77,720	(24,525)
SUPPLIES				
6124-53-1100	General Supplies & Materials	900	750	(150)
6124-53-1104	First aid supplies	1,500	1,200	(300)
6124-53-1210	Water/Sewer Charges	6,610	6,610	-
6124-53-1230	Electricity	700	700	-
6124-53-1270	Gasoline & Diesel Fuel	500	500	-
6124-53-1600	Small Equipment	500	600	100
6124-53-1720	Uniforms	1,800	1,800	-
TOTAL	SUPPLIES	12,510	12,160	(350)
CAPITAL OUTLAY				
6124-54-1205	Beach Related Equipment	-	3,910	3,910
6124-54-1402	Beach Renourishment Set Aside	100,000	300,000	200,000
6124-54-2105	Beach Cleaning Equipment	30,000	35,000	5,000
TOTAL	CAPITAL OUTLAY	130,000	338,910	208,910
TOTAL	Beach, Lifeguards, Dunes	384,241	548,992	164,751

Beach, Lifeguards, Dunes

AS ADJUSTED ADOPTED BUDGET
2005 BUDGET BUDGET 2006 INCR(DECR)

MUSEUMS				
OTHER COSTS				
6172-57-2000	Tybee Island Historic Society	25,000	25,000	-
6172-57-2001	Marine Science Center	60,000	52,500	(7,500)
TOTAL	OTHER COSTS	85,000	77,500	(7,500)
TOTAL	Museums	85,000	77,500	(7,500)

Museums

PARKS ADMINISTRATION				
PERSONNEL & BENEFITS COST				
6210-51-1100	Salaries	-	30,600	30,600
6210-51-1300	Overtime	-	2,000	2,000
6210-51-2100	Health Insurance Benefits	-	4,563	4,563
6210-51-2200	FICA Social Security	-	2,000	2,000
6210-51-2300	FICA Medicare	-	465	465
6210-51-2400	Retirement Contributions	-	4,770	4,770
6210-51-2700	Workers Compensation	-	1,200	1,200
TOTAL	PERSONNEL & BENEFITS COST	-	45,598	45,598

PURCHASED/CONTRACTED SERV				
6210-52-2140	Lawncare/Landscape	11,500	7,500	(4,000)
6210-52-2203	Repair & Maintain - Equipment	6,950	5,000	(1,950)
6210-52-3100	Property & Liability Insurance	-	1,620	1,620
TOTAL	PURCHASED/CONTRACTED SERV	18,450	14,120	(4,330)

SUPPLIES				
6210-53-1100	General Supplies and Materials	840	4,600	3,760
6210-53-1102	Flags	-	1,200	1,200
6210-53-1207	Gasoline	-	1,800	1,800
6210-53-1210	Water/Sewer Charges	2,004	2,700	696
6210-53-1230	Electricity	-	12,500	12,500
6210-53-1600	Small Equipment	6,950	12,725	5,775
TOTAL	SUPPLIES	9,794	35,525	25,731

CAPITAL OUTLAY				
6210-54-2105	Mower	-	10,000	10,000
6210-54-2200	Vehicles	31,000	-	(31,000)
TOTAL	CAPITAL OUTLAY	31,000	10,000	(21,000)
TOTAL	Parks Administration	59,244	105,243	45,999

SPECIAL PROJECTS				
CAPITAL OUTLAY				
6610-54-1405	So Beach Business District	-	190,000	190,000
TOTAL	CAPITAL OUTLAY	-	190,000	190,000
TOTAL	Special Projects	-	190,000	190,000

Parks Administration

Special Projects

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
ZONING AND BUILDING INSPECTION				
PERSONNEL & BENEFITS COST				
7220-51-1100	Salaries & Wages	131,829	173,500	41,671
7220-51-1300	Overtime	3,000	500	(2,500)
7220-51-2100	Group Health Insurance	14,910	26,304	11,394
7220-51-2200	FICA Soc Sec Contribution	7,739	10,577	2,838
7220-51-2300	FICA Medicare Contribution	1,466	2,475	1,009
7220-51-2400	Retirement contributions	17,929	25,400	7,471
7220-51-2700	Workers Compensation	3,766	5,220	1,454
TOTAL	PERSONNEL & BENEFITS COST	180,639	243,976	63,337
PURCHASED/CONTRACTED SERV				
7220-52-1200	Legal retainers/Notices	5,000	5,000	-
7220-52-1202	Engineering review	5,000	6,000	1,000
7220-52-1205	County Inspection Contract	11,000	11,000	-
7220-52-1232	Videographer	2,250	1,700	(550)
7220-52-1240	Planning Commission expense	2,500	2,000	(500)
7220-52-2201	Repair & Maintain - Buildings	500	-	(500)
7220-52-2202	Repair & Maintain - Vehicles	500	500	-
7220-52-2320	Rental - Equipment & Vehicles	8,500	8,500	-
7220-52-3100	Property & Liability Insurance	2,004	2,000	(4)
7220-52-3200	Communication	1,595	500	(1,095)
7220-52-3201	Telephone	-	2,000	2,000
7220-52-3203	Cell Phones	-	1,500	1,500
7220-52-3220	Postage & Freight	500	700	200
7220-52-3300	Advertising	300	400	100
7220-52-3400	Printing & Binding	500	200	(300)
7220-52-3500	Travel & Related Expenses	3,800	3,000	(800)
7220-52-3600	Dues and Fees	600	1,000	400
7220-52-3700	Education and Training	2,340	3,000	660
7220-52-3850	Contract Labor	-	500	500
TOTAL	PURCHASED/CONTRACTED SERV	46,889	49,500	2,611
SUPPLIES				
7220-53-1100	Supplies & Materials	2,500	3,500	1,000
7220-53-1102	Flags	-	1,600	1,600
7220-53-1230	Electricity	-	1,700	1,700
7220-53-1270	Gasoline & Diesel Fuel	1,000	2,000	1,000
7220-53-1400	Books & Periodicals	500	200	(300)
7220-53-1550	Inventory Items - Doc Boxes	-	500	500
7220-53-1600	Small Equipment	3,383	4,000	617
7220-53-1720	Uniforms	600	800	200
TOTAL	SUPPLIES	7,983	14,300	6,317
CAPITAL OUTLAY				
7220-54-2200	Vehicles	15,000	-	(15,000)
TOTAL	CAPITAL OUTLAY	15,000	-	(15,000)
TOTAL	Zoning and Inspection	250,511	307,776	57,265

Zoning and Building Inspection

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
PARKING SERVICES				
PERSONNEL & BENEFITS COST				
7564-51-1100	Salaries & Wages	109,626	118,980	9,354
7564-51-1200	Part Time/Seasonal Wages	107,214	100,000	(7,214)
7564-51-1300	Overtime	11,000	12,000	1,000
7564-51-2100	Health Insurance	18,681	22,637	3,956
7564-51-2200	FICA Soc Sec Contribution	15,949	10,600	(5,349)
7564-51-2300	FICA Medicare Contribution	5,602	2,475	(3,127)
7564-51-2400	Retirement Contributions	17,013	15,700	(1,313)
7564-51-2700	Workers Compensation	6,367	6,000	(367)
TOTAL	PERSONNEL & BENEFITS COST	291,452	288,392	(3,060)
PURCHASED/CONTRACTED SERV				
7564-52-1300	Computer service contract	1,200	16,500	15,300
7564-52-2202	Repair & Maintain - Vehicles	2,400	2,000	(400)
7564-52-2203	Repair & Maintain - Equipment	13,936	15,000	1,064
7564-52-2325	Armored Car Service	780	780	-
7564-52-3100	Property & Liability Insurance	7,536	5,700	(1,836)
7564-52-3200	Communication	2,268	-	(2,268)
7564-52-3201	Telephone	-	500	500
7564-52-3220	Postage & Freight	5,000	5,000	-
7564-52-3300	Advertising	250	-	(250)
7564-52-3400	Printing & Binding	12,000	12,000	-
7564-52-3700	Education and training	600	3,000	2,400
7564-52-3850	Contract Labor	300	-	(300)
7564-52-3901	Credit Card Service Charges	1,200	1,800	600
TOTAL	PURCHASED/CONTRACTED SERV	47,470	62,280	14,810
SUPPLIES				
7564-53-1100	Supplies & Materials	5,600	12,000	6,400
7564-53-1110	Parking Meters/Supplies	-	9,000	9,000
7564-53-1210	Water/Sewer Charges	1,336	1,000	(336)
7564-53-1230	Electricity	4,000	4,000	-
7564-53-1270	Gasoline & Diesel Fuel	3,600	4,500	900
7564-53-1590	Inventory - Parking Decals	3,240	3,000	(240)
7564-53-1600	Small Equipment	6,228	3,000	(3,228)
7564-53-1702	Signs	800	1,000	200
7564-53-1720	Uniforms	800	500	(300)
TOTAL	SUPPLIES	25,604	38,000	12,396
CAPITAL OUTLAY				
7564-54-2055	Parking Meter System	-	225,000	225,000
7564-54-2200	Vehicles	15,000	17,000	2,000
TOTAL	CAPITAL OUTLAY	15,000	242,000	227,000
TOTAL	Parking	379,526	630,672	251,146
OTHER FINANCING USES				
9000-60-1000	Contingency	360,752	55,901	(304,851)
9000-60-1001	Other Financing Uses	-	141,555	141,555
TOTAL	OTHER FINANCING USES	360,752	197,456	(163,296)
TOTAL EXPENDITURES		6,062,865	6,694,100	631,235

Parking Services

Other

E911 Fund

AS ADJUSTED ADOPTED BUDGET INCR
2005 BUDGET BUDGET 2006 (DECR)

REVENUES			
CHARGES FOR SERVICES	52,000	70,250	18,250
TOTAL REVENUES	52,000	70,250	18,250
EXPENDITURES			
Police Administration	52,000	70,250	18,250
TOTAL EXPENDITURES	52,000	70,250	18,250
REVENUE OVER/(UNDER) EXPENDITURE:	-	-	-

CHARGES FOR SERVICES 00-34.2501

E-911 Charges	52,000	70,250	18,250
TOTAL CHARGES FOR SERVICES	52,000	70,250	18,250
TOTAL REVENUES	52,000	70,250	18,250

PERSONNEL SERVICES & BENE

3210-51-1100	Salaries	-	30,500	30,500
3210-51-1300	Overtime	-	1,000	1,000
3210-51-2100	Group Health	-	4,950	4,950
3210-51-2200	FICA Soc Sec	-	2,000	2,000
3210-51-2300	FICA Medicare	-	450	450
3210-51-2400	Retirement Contributions	-	4,700	4,700
3210-51-2700	Worker's Compensation	-	150	150
TOTAL PERSONNEL SERVICES & BENE		-	43,750	43,750

PURCHASED/CONTRACTED SERV

3210-52-2203	Repair & Maintain 911 Equip	-	4,000	4,000
3210-52-3201	Telephones	-	22,500	22,500
TOTAL PURCHASED/CONTRACTED SERV		-	26,500	26,500

CAPITAL OUTLAY

3210-54-2501	911 Equipment	52,000	-	(52,000)
TOTAL CAPITAL OUTLAY		52,000	-	(52,000)
TOTAL Police Administration		52,000	-	(52,000)
TOTAL EXPENDITURES		52,000	-	(52,000)

*** END OF E911 Fund Line Items ***

Hotel Motel Tax Fund

AS ADJUSTED ADOPTED BUDGET INCR
2005 BUDGET BUDGET 2006 (DECR)

REVENUES			
TAXES	977,500	1,155,000	177,500
TOTAL REVENUES	977,500	1,155,000	177,500
EXPENDITURES			
Economic Development	977,500	1,155,000	177,500
TOTAL EXPENDITURES	977,500	1,155,000	177,500
REVENUE OVER/(UNDER) EXPENDITURE:	-	-	-

TAXES				
00-31.4100	Hotel / Motel Tax	970,000	1,150,000	180,000
00-31.9900	Late Charges	7,200	5,000	(2,200)
TOTAL	TAXES	977,200	1,155,000	177,800
	TOTAL REVENUES	977,200	1,155,000	177,800

ECONOMIC DEVELOPMENT				
OTHER COSTS				
7520-57-2000	Hutchison Island Tax	161,660	191,667	30,007
7520-57-2001	Chamber - Hotel/Motel fund	323,340	383,333	59,993
TOTAL	OTHER COSTS	485,000	575,000	90,000

OTHER FINANCING USES				
7520-61-1000	Transfer to General Fund	492,200	580,000	87,800
	TOTAL OTHER FINANCING USES	492,200	580,000	87,800
TOTAL EXPENDITURES	Economic Development	977,200	1,155,000	177,800

**City of Tybee Island
2006 Budget - Public Hearings - November 2005
Five Year Capital Project Improvement Plan**

Project Funding		Estimated					Capital Improvements Funding
		2006	2007	2008	2009	2010	
SPLOST 98		183,607					183,607
SPLOST 2003		1,880,597	1,350,000	1,726,000			4,956,597
GEFA/GMA Loans		800,000			3,000,000		3,800,000
Water Sewer Fund and Aid to Construction Grants		295,000	25,000				295,000
General Fund		715,000	1,100,000	1,100,000	700,000	700,000	4,315,000
Total Project Funding		4,094,204	2,475,000	2,826,000	3,700,000	700,000	13,795,204

Project Description	Project	Estimated					Project Budget Balance
		2006	2007	2008	2009	2010	
Beach Renourishment	401	200,000	300,000	200,000			2,200,000
Bike Paths	402	30,000	25,000				55,000
Water/Sewer Rehab and Cason Ave	404	200,000					200,000
Various Drainage Projects	501	183,607					183,607
Butler Avenue Water Line	502	800,000	95,000				1,712,000
Playground Equipment	503	25,000	55,000	100,000			180,000
Old Fort Theater	604	200,000	100,000	50,000			350,000
Guardhouse/Community Center	605	358,597					358,597
Ft Screvens Water Line Phase I	702			620,000			620,000
Ft Screvens Water Line Phase II	801			461,000			461,000
So Beach Business District	703	250,000	250,000	400,000	400,000	400,000	2,455,000
Marine Science Center	802		600,000				600,000
Police Facility	901			50,000	3,000,000		3,050,000
Fire Department Equipment				345,000			345,000
Parking Meter System		225,000	400,000	400,000			1,025,000
Total Project Costs		4,094,204	2,475,000	2,826,000	3,700,000	700,000	13,795,204

**Water/
Sewer
Enterprise
Fund**

	AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
REVENUES			
CHARGES FOR SERVICES	1,769,300	1,928,220	158,920
INVESTMENT INCOME	18,600	21,000	2,400
MISCELLANEOUS	165,481	158,000	(7,481)
OTHER FINANCING SOURCES	-	1,927,000	1,927,000
TOTAL REVENUES	1,953,381	4,034,220	2,080,839
EXPENDITURES			
Sewer Administration	88,000	1,043,148	955,148
Water Administration	1,865,381	2,883,162	1,017,781
Fund Contingency	-	107,910	107,910
TOTAL EXPENDITURES	1,953,381	4,034,220	2,080,839
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

CHARGES FOR SERVICES

00-34.4210	Water charges	721,600	782,000	60,400
00-34.4255	Sewer charges	697,600	794,000	96,400
00-34.6901	Other fees - tapping fees	64,000	58,000	(6,000)
00-34.6902	Other fees - stubbing fees	60,000	52,000	(8,000)
00-34.6903	Aid to Construction	180,000	197,220	17,220
00-34.6904	Other fees - penalties	21,100	20,000	(1,100)
00-34.6906	Other Fees - Cuts, Transfers,	25,000	25,000	-
TOTAL	CHARGES FOR SERVICES	1,769,300	1,928,220	158,920

INVESTMENT INCOME

00-36.1000	Interest	18,600	21,000	2,400
TOTAL	INVESTMENT INCOME	18,600	21,000	2,400

MISCELLANEOUS

00-38.1002	Tower Space Rental Revenue	165,081	158,000	(7,081)
00-38.9003	Service CHG RET'D checks	400	-	(400)
TOTAL	MISCELLANEOUS	165,481	158,000	(7,481)

OTHER FINANCING SOURCES

00-39.1201	transfers in from other Fnds	-	620,000	620,000
00-39.3000	Proceeds from Long Term Liab	-	1,307,000	1,307,000
TOTAL	OTHER FINANCING SOURCES	-	1,927,000	1,927,000
	TOTAL REVENUES	1,953,381	4,034,220	2,080,839

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
SEWER ADMINISTRATION - (NEW)				
PERSONNEL SERVICES & BENE				
4310-51-1100	Salaries & Wages	-	106,390	106,390
4310-51-1300	Overtime Wages	-	16,625	16,625
4310-51-2100	Health Insurance	-	20,173	20,173
4310-51-2200	FICA Contributions	-	7,260	7,260
4310-51-2300	FICA Medicare Contributions	-	1,695	1,695
4310-51-2400	Retirement Contributions	-	17,450	17,450
4310-51-2700	Workers Compensation	-	4,595	4,595
TOTAL	PERSONNEL SERVICES & BENE	-	174,188	174,188
PURCHASED/CONTRACTED SERV				
4310-52-1200	Legal	-	5,000	5,000
4310-52-1202	Engineering/studies	-	5,000	5,000
4310-52-1221	Audit & Accounting Fees	-	1,850	1,850
4310-52-1300	Computer Service Contracts	-	1,250	1,250
4310-52-1310	Water Analysis	-	10,000	10,000
4310-52-2110	Dumping Charges	-	35,000	35,000
4310-52-2201	Repair & Maintain - Bldgs	-	2,000	2,000
4310-52-2202	Repair & Maintain - Vehicles	-	4,000	4,000
4310-52-2203	Repair & Maintain - Equipment	-	45,000	45,000
4310-52-2205	Repair & Main - Infrastructure	-	10,000	10,000
4310-52-2320	Rental Equip & Property	-	1,000	1,000
4310-52-3100	Property & Liability Ins	-	49,960	49,960
4310-52-3201	Telephones	-	5,000	5,000
4310-52-3203	Cell Phones	-	1,250	1,250
4310-52-3220	Postage & Freight	-	3,000	3,000
4310-52-3400	Printing & Binding	-	500	500
4310-52-3500	Travel & Related Expense	-	1,000	1,000
4310-52-3600	Dues & Fees	-	500	500
4310-52-3700	Education & Training	-	1,500	1,500
4310-52-3901	Credit Card Collection Charges	-	750	750
4310-52-3920	Minor Accidents	-	750	750
TOTAL	PURCHASED/CONTRACTED SERV	-	184,310	184,310
SUPPLIES				
4310-53-1100	Supplies & Materials	-	25,000	25,000
4310-53-1210	Water & Sewer Services	-	2,000	2,000
4310-53-1230	Electricity	-	80,000	80,000
4310-53-1270	Gasoline & Diesel Fuel	-	8,000	8,000
4310-53-1400	Books & Periodicals	-	300	300
4310-53-1600	Small Equipment	-	5,000	5,000
4310-53-1720	Uniforms	-	900	900
TOTAL	SUPPLIES	-	121,200	121,200
CAPITAL OUTLAY				
4310-54-1401	Sewer Line Rehabilitation	-	202,000	202,000
4310-54-1402	Rehab Lift Station #7	-	25,000	25,000
4310-54-2501	Capital Equipment	-	40,000	40,000
TOTAL	CAPITAL OUTLAY	-	267,000	267,000
INTERFUND/INTERDEPARTMENT				
4310-55-1100	Administrative Svcs - Gen'l Fd	-	72,000	72,000
TOTAL	INTERFUND/INTERDEPARTMENT	-	72,000	72,000
DEPRECIATION & AMORTIZATI				
4310-56-1000	Depreciation	-	144,000	144,000
TOTAL	DEPRECIATION & AMORTIZATI	-	144,000	144,000
DEBT SERVICE				
4310-58-2301	Interest Expense - GEFA	88,000	80,450	(7,550)
TOTAL	DEBT SERVICE	88,000	80,450	(7,550)
TOTAL	Sewer Administration	88,000	1,043,148	955,148

Sewer Administration

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
WATER ADMINISTRATION				
PERSONNEL SERVICES & BENE				
4410-51-1100	Salaries & Wages	245,307	125,330	(119,977)
4410-51-1300	Overtime	45,000	16,625	(28,375)
4410-51-2100	Health Insurance	38,473	22,385	(16,088)
4410-51-2200	Social Security Contributions	17,999	9,005	(8,994)
4410-51-2300	FICA Medicare Contribution	4,095	2,100	(1,995)
4410-51-2400	Retirement	35,595	22,450	(13,145)
4410-51-2700	Workers Compensation	8,831	4,590	(4,241)
TOTAL	PERSONNEL SERVICES & BENE	395,300	202,485	(192,815)
PURCHASED/CONTRACTED SERV				
4410-52-1200	Legal	15,000	5,000	(10,000)
4410-52-1202	Engineering/studies services	20,000	5,000	(15,000)
4410-52-1221	Audit & Accounting fees	6,065	1,850	(4,215)
4410-52-1300	Computer Svc Contracts	2,500	1,250	(1,250)
4410-52-1310	Water Analysis	25,000	12,000	(13,000)
4410-52-2110	Dumping Charges	30,000	-	(30,000)
4410-52-2201	Repair & Maintain - Buildings	5,000	2,000	(3,000)
4410-52-2202	Repair & Maintain - Vehicles	10,000	4,000	(6,000)
4410-52-2203	Repair & Maintain - Equipment	50,000	15,000	(35,000)
4410-52-2205	Repair & Maint- Infrastructure	140,000	28,600	(111,400)
4410-52-2320	Rental of equip & vehicles	1,500	1,000	(500)
4410-52-3100	Property & Liability Insurance	83,200	53,300	(29,900)
4410-52-3201	Telephone	16,000	9,000	(7,000)
4410-52-3203	Cell Phones	-	1,250	1,250
4410-52-3220	Postage & Freight	6,000	2,000	(4,000)
4410-52-3300	Advertising	4,000	3,000	(1,000)
4410-52-3400	Printing & Binding	2,000	500	(1,500)
4410-52-3500	Travel & Related Expenses	6,000	2,000	(4,000)
4410-52-3600	Dues & Fees	2,500	1,000	(1,500)
4410-52-3700	Education & Training	6,000	1,500	(4,500)
4410-52-3901	Credit Card Svc. Charges	1,500	750	(750)
4410-52-3920	Minor Accidents	2,000	750	(1,250)
4410-52-3950	Water Conservation Measures	3,000	-	(3,000)
TOTAL	PURCHASED/CONTRACTED SERV	437,265	150,750	(286,515)
SUPPLIES				
4410-53-1100	Supplies & Materials	40,000	25,000	(15,000)
4410-53-1102	Fire hydrants, gates, valves	4,000	3,000	(1,000)
4410-53-1210	Water/Sewerage	2,000	2,000	-
4410-53-1230	Electricity	110,000	30,000	(80,000)
4410-53-1270	Gasoline & Diesel Fuel	13,000	11,500	(1,500)
4410-53-1400	Books & Periodicals	-	300	300
4410-53-1560	Inventory - Water Meters&Parts	35,000	25,000	(10,000)
4410-53-1592	Sprinkler meters-repurchased	5,000	1,500	(3,500)
4410-53-1600	Small equipment	8,000	5,000	(3,000)
4410-53-1720	Uniform /Clothing	1,600	900	(700)
TOTAL	SUPPLIES	218,600	104,200	(114,400)
CAPITAL OUTLAY				
4410-54-1300	Water Line Improvements	150,000	6,000	(144,000)
4410-54-2100	Machinery & Equipment	80,000	-	(80,000)
4410-54-2107	Butler Avenue Water Line	-	1,680,000	1,680,000
4410-54-2200	Vehicles	30,000	20,000	(10,000)
4410-54-2501	Control Equipment	-	317,000	317,000
TOTAL	CAPITAL OUTLAY	260,000	2,023,000	1,763,000

Water Administration

		AS ADJUSTED 2005 BUDGET	ADOPTED BUDGET 2006	BUDGET INCR(DECR)
INTERFUND/INTERDEPARTMENT				
4410-55-1100	Admin Service - General Fund	144,100	72,000	(72,100)
TOTAL	INTERFUND/INTERDEPARTMENT	144,100	72,000	(72,100)
DEPRECIATION & AMORTIZATI				
4410-56-1000	Depreciation	296,000	145,000	(151,000)
TOTAL	DEPRECIATION & AMORTIZATI	296,000	145,000	(151,000)
DEBT SERVICE				
4410-58-2100	Interest exp - revenue bonds	108,000	51,987	(56,013)
4410-58-2101	Bond Amortization Costs	4,200	-	(4,200)
4410-58-2200	GMA - Lease Interest	-	25,360	25,360
4410-58-2300	Interest exp - GEFA loan	-	108,380	108,380
4410-58-3000	Bank custodian chgs-bond sinkn	1,000	-	(1,000)
TOTAL	DEBT SERVICE	113,200	185,727	72,527
TOTAL	Water Administration	1,864,465	2,883,162	904,297
OTHER FINANCING USES				
9000-61-1000	Contingencies	-	107,910	107,910
TOTAL	OTHER FINANCING USES	-	107,910	107,910
TOTAL	Fund Contingency	-	107,910	107,910
TOTAL	EXPENDITURES	1,952,465	4,034,220	1,967,355

*** END OF WATER SEWER FUND LINE ITEMS ***

**Solid Waste
Enterprise
Fund**

AS ADJUSTED
2005 BUDGET

ADOPTED
BUDGET 2006

BUDGET
INCR(DECR)

REVENUES			
CHARGES FOR SERVICES	394,450	448,940	54,490
OTHER FINANCING SOURCES	146,750	141,555	(5,195)
TOTAL REVENUES	541,200	590,495	49,295
EXPENDITURES			
Solid Waste - Collection	440,000	492,702	52,702
Collection - Recyclables	101,200	97,793	(3,407)
TOTAL EXPENDITURES	541,200	590,495	49,295
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-

CHARGES FOR SERVICES

00-34.4110	Solid Waste Collection Chrgs	295,250	341,300	46,050
00-34.4120	Recycling Program Charges	99,200	107,640	8,440
00-34.4130	Recycled Materials Revenue	-	-	-
TOTAL	CHARGES FOR SERVICES	394,450	448,940	54,490

OTHER FINANCING SOURCES

00-39.1201	Transfers in from Other Funds	146,750	141,555	(5,195)
TOTAL	OTHER FINANCING SOURCES	146,750	141,555	(5,195)
	TOTAL REVENUES	541,200	590,495	49,295

WASTE MANAGEMENT

PURCHASED/CONTRACTED SERV

4520-52-1221	Audit & Accounting Fees	-	925	925
4520-52-2110	Tipping Fees, Dump Charges	80,000	72,000	(8,000)
4520-52-2111	Waste Management	360,000	419,777	59,777
TOTAL	PURCHASED/CONTRACTED SERV	440,000	492,702	52,702
TOTAL	Solid Waste - Collection	440,000	492,702	52,702

RECYCLABLES

PURCHASED/CONTRACTED SERV

4540-52-2110	Recycling Expenses	101,200	97,793	(3,407)
TOTAL	PURCHASED/CONTRACTED SERV	101,200	97,793	(3,407)
TOTAL	Collection - Recyclables	101,200	97,793	(3,407)
	TOTAL EXPENDITURES	541,200	590,495	49,295

*** END OF SOLID WASTE COLLECTION ENTERPRISE FUND LINE ITEMS***