

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-31.1100	Real Property Tax - Current	1,771,969.00CR
100-00-31.1200	Property Tax Prior Yrs	270,000.00CR
100-00-31.1310	Property Tax Personal Prop	80,000.00CR
100-00-31.1320	Property Tax - Mobile Homes	225.00CR
100-00-31.1340	Pers Prop Intangible Tax	22,500.00CR
100-00-31.1600	Real Estate Trans Tax	7,000.00CR
100-00-31.1710	Franchise Tax Electric	309,000.00CR
100-00-31.1750	Franchise Tax - Cable TV	100,000.00CR
100-00-31.1760	Franchise Tax Telephone	20,000.00CR
100-00-31.3100	Sales & Use Tax Rev (LOST)	1,000,000.00CR
100-00-31.4200	Alcohol Bev Excise Tax	175,000.00CR
100-00-31.4300	Local 3% Alcohol Tax	75,000.00CR
100-00-31.6100	Business-Occupational Tax	61,000.00CR
100-00-31.6101	Admin Fees - Business License	4,400.00CR
100-00-31.6200	Insurance Premium Tax	141,243.00CR
100-00-31.9111	Int Delq Tax Real Property	0.00
100-00-31.9900	Late Charge Revenues	1,500.00CR
100-00-32.2990	Engineering Review	15,000.00CR
100-00-32.2995	Land Disturbing Fees	600.00CR
100-00-32.3000	Regulatory Fees	120,000.00CR
100-00-32.3101	Building Permits	70,000.00CR
100-00-32.3103	Palms Up Fees	10,000.00CR
100-00-32.3120	Building Inspections	15,000.00CR
100-00-32.3140	Sale of Permit Display- Zoning	0.00
100-00-32.3200	Film Permitting Fee	1,250.00CR
100-00-32.3900	Zoning Variance Requests	3,000.00CR
100-00-32.3901	Recording Fees	4,000.00CR
100-00-32.4100	Business License Penalty	500.00CR
100-00-33.4400	Grant Revenues	0.00
100-00-33.6015	Beach Renourish Revenue	0.00
100-00-34.1400	Printing-Duplicating Services	1,000.00CR
100-00-34.1700	Admin Svcs Water/Sewer	158,400.00CR
100-00-34.1710	Admin Svcs Sanitation	9,900.00CR
100-00-34.1910	Election Qualifying Fee	0.00
100-00-34.2110	Police Svcs- ID Card Fees	1,400.00CR
100-00-34.2120	Police Svcs- Accident Rep	300.00CR
100-00-34.2130	Spec Police Svcs- False Alarms	0.00
100-00-34.2200	Fire Protect Subscriptions	9,990.00CR
100-00-34.2900	Chatham Cty Salary Reimburse	77,500.00CR
100-00-34.2903	Police Cost Reimbursement	8,000.00CR
100-00-34.2904	Fire Cost Reimbursement	0.00
100-00-34.2905	DPW Cost Reimbursement	4,000.00CR
100-00-34.2906	Parking Cost Reimbursement	0.00
100-00-34.5415	Parking Revenue Meters	106,377.00CR
100-00-34.5416	Parking Rev Decal/Multiday	222,400.00CR
100-00-34.5417	Parking Rev PayPal	0.00
100-00-34.5418	Parking Rev- Pay/Display	1,978,154.00CR
100-00-34.6100	Animal Control-Shelter Fees	100.00CR
100-00-34.6410	Background Check Fees	4,000.00CR
100-00-34.6901	Vehicle Impound Fees	500.00CR

PAGE TOTAL: 6,860,208.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-34.7501	City Facilities Rentals	37,500.00CR
100-00-34.7520	Camping Fees	595,000.00CR
100-00-34.7521	Camp Tent Site Rentals	50,000.00CR
100-00-34.7522	Cabin Rental Taxable	110,000.00CR
100-00-34.7523	Cabin All Taxes Exempt	0.00
100-00-34.7524	Cabin GA Sales Tax Exempt	0.00
100-00-34.7525	Camp Site Reservations	175,000.00CR
100-00-34.7526	Cabin Hotel Motel Tax Exempt	0.00
100-00-34.7527	Camp Store Ice Revenues	7,550.00CR
100-00-34.7528	Camp Store Propane Revenue	18,000.00CR
100-00-34.7529	Camp Store RV Supplies	8,800.00CR
100-00-34.7530	Camp Store General Revenue	52,000.00CR
100-00-34.7531	Camp Site Electricity Fees	1,750.00CR
100-00-34.7532	Camp Vending Revenue	5,000.00CR
100-00-34.7533	Campgrd Trolley Tickets	125.00CR
100-00-34.7534	Campgrd Misc Revenue	4,000.00CR
100-00-34.7535	Campgrd Rev- Inhouse Event	50.00CR
100-00-34.7536	Cabin Reservations	0.00
100-00-34.7537	Cabin Damage Deposit	0.00
100-00-34.9301	Returned Ck Fees General	100.00CR
100-00-34.9302	Returned Ck Fee MuniCourt	0.00
100-00-34.9303	Returned Ck Fees Parking	300.00CR
100-00-34.9304	Returned Ck Fees Campgrd	0.00
100-00-35.1170	Police Fines City Portion	450,000.00CR
100-00-35.1172	Information Tech Fees	20,000.00CR
100-00-35.1174	Court Cost	50,000.00CR
100-00-35.1175	Fines and Violations - Parking	390,000.00CR
100-00-35.1176	Late Fees - Parking	40,000.00CR
100-00-35.1401	Crime Victim Emerg Fund	0.00
100-00-35.1900	Other Fines Police/Court	3,000.00CR
100-00-36.1000	Interest Revenue	25,000.00CR
100-00-36.1001	Interest Rev Campgrd Note	0.00
100-00-36.1002	Int Rev -Water/Sewer Note	0.00
100-00-36.1003	Int Rev -Sanitation Note	0.00
100-00-36.1005	Finance Charge Revenue	0.00
100-00-37.1001	Police - Contributions	1,000.00CR
100-00-37.1002	Fire - Contributions	1,000.00CR
100-00-37.1004	Donations - Various	0.00
100-00-37.1010	Community Service Committee	0.00
100-00-37.1175	Condemned Monies-TIPD	0.00
100-00-37.4401	BHT Donations	1,000.00CR
100-00-38.1002	Rent Cell Phone Antennas	0.00
100-00-38.1003	Lease - Shrine Club	1,573.00CR
100-00-38.1005	Rents-Royalty-Misc	0.00
100-00-38.1006	Lease - North Beach Grill	15,498.00CR
100-00-38.1007	YMCA - Non Member Fee	500.00CR
100-00-38.1010	Cremation Wall	0.00
100-00-38.3000	Damaged Property Reimbursement	0.00
100-00-38.9003	Miscellaneous Revenue	3,000.00CR
100-00-39.1100	Transfer In	0.00

PAGE TOTAL: 2,066,746.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-39.1200	Transfer in Hotel/Motel	1,025,000.00CR
100-00-39.1300	Prior Yr Fund Balance	0.00
100-00-39.2100	Sale of Assets	7,000.00CR
100-00-39.2101	Sale Land/Greenspace	0.00
100-00-39.3500	Capital Lease Proceeds	0.00
100-00-39.3501	Proceeds from GMA/BBT Loan	0.00
100-00-39.4501	Phone System Revenue	0.00

PAGE TOTAL: 1,032,000.00CR

TOTAL REVENUES: 9,958,954.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1110-52-1100	Council Fees	20,400.00
100-1110-52-1200	Professional Services	0.00
100-1110-52-1201	Studies, Surveys, Consultants	0.00
100-1110-52-1232	Videographer	0.00
100-1110-52-2110	Garbage Charges	346.00
100-1110-52-2202	Repair & Maintain - Vehicles	0.00
100-1110-52-2320	Rental Equipment/Vehicles	0.00
100-1110-52-3100	Property & Liability Insurance	6,944.08
100-1110-52-3203	Cell Phones	0.00
100-1110-52-3220	Postage/ Freight	400.00
100-1110-52-3400	Printing/Binding	0.00
100-1110-52-3500	Training Ethics	0.00
100-1110-52-3501	Travel & Related - Mayor	3,300.00
100-1110-52-3502	Council travel - W.Doyle	1,700.00
100-1110-52-3503	Council Travel- B. Brown	1,700.00
100-1110-52-3504	Council travel - T.Groover	1,700.00
100-1110-52-3505	Council travel - B.Garbett	1,700.00
100-1110-52-3506	Council travel - F.Schuman	1,700.00
100-1110-52-3507	Council travel - Wolff	1,800.00
100-1110-52-3600	Dues and Membership Fees	7,529.00
100-1110-52-3700	Education & Training - Council	0.00
100-1110-52-3701	Education & Training - Mayor	1,700.00
100-1110-52-3702	Education - W.Doyle	1,350.00
100-1110-52-3703	Education - B Brown	1,350.00
100-1110-52-3704	Education - T. Groover	1,350.00
100-1110-52-3705	Education -B.Garbett	1,350.00
100-1110-52-3706	Education - F.Schuman	1,350.00
100-1110-52-3707	Education - Wolff	1,250.00
100-1110-52-3990	Service Chgs, Late Fees	0.00
100-1110-53-1100	Supplies & Materials	500.00
100-1110-53-1210	Water/Sewer Charges	288.00
100-1110-53-1230	Electricity	11,027.00
100-1110-53-1270	Gasoline & Diesel Fuel	0.00
100-1110-53-1310	Food - Officials & Functions	4,600.00
100-1110-53-1600	Small Equipment	0.00
100-1110-53-1710	Volunteer Appreciation	200.00
100-1110-53-1720	Uniforms	0.00
100-1110-54-2200	Vehicles	0.00
100-1110-54-2300	Furniture and Fixtures	0.00
100-1110-56-1000	Depreciation Expense	0.00
100-1110-57-2001	Donations-Council Approved	0.00
100-1130-51-1100	Salaries & Wages	47,627.00
100-1130-51-1200	Part Time Seasonal	0.00
100-1130-51-1300	Overtime	0.00
100-1130-51-1400	Employee Benefits	0.00
100-1130-51-2100	Health Insurance Benefits	6,534.00
100-1130-51-2200	FICA Soc Sec Contribution	2,999.00
100-1130-51-2300	FICA Medicare Contribution	701.00
100-1130-51-2400	Retirement Contributions	7,527.00

PAGE TOTAL: 140,922.08

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1130-51-2600	Unemployment Insurance	5,000.00
100-1130-51-2700	Workers Compensation	184.00
100-1130-52-1110	Recodification Service	8,751.00
100-1130-52-1125	Election Expense	5,049.00
100-1130-52-2110	Garbage Charges	346.00
100-1130-52-2203	Repair & Maintain - Equipment	200.00
100-1130-52-3100	Property/Liability Insurance	964.14
100-1130-52-3220	Postage/ Freight	150.00
100-1130-52-3300	Advertising	1,500.00
100-1130-52-3400	Print & Binding	350.00
100-1130-52-3500	Travel & Related Expenses	1,950.00
100-1130-52-3600	Dues & Fees	1,100.00
100-1130-52-3700	Educ & Training	2,320.00
100-1130-52-3850	Contract Labor	0.00
100-1130-52-3930	Record Management	3,800.00
100-1130-53-1100	Supply & Materials	2,240.00
100-1130-53-1210	Water/Sewer Chgs	40.00
100-1130-53-1230	Electricity	1,532.00
100-1130-53-1400	Books & Periodicals	200.00
100-1130-53-1600	Small equipment	0.00
100-1130-53-1720	Uniforms	0.00
100-1130-56-1000	Depreciation Expense	0.00
100-1320-51-1100	Salaries & Wages	121,756.00
100-1320-51-1200	Part Time/Seasonal	0.00
100-1320-51-1300	Overtime	0.00
100-1320-51-1400	Employee Benefits	750.00
100-1320-51-2100	Health Insurance Benefits	16,027.00
100-1320-51-2200	FICA Soc Sec Contribution	7,626.00
100-1320-51-2300	FICA Medicare Contribution	1,784.00
100-1320-51-2400	Retirement Contributions	19,140.00
100-1320-51-2600	Unemployment Insurance	0.00
100-1320-51-2700	Workers Compensation	504.00
100-1320-52-1201	Studies, Surveys, Consultation	0.00
100-1320-52-1210	Master Plan Development	0.00
100-1320-52-2110	Garbage Charges	37.00
100-1320-52-3100	Property/Liability Insurance	692.08
100-1320-52-3220	Postage/ Freight	400.00
100-1320-52-3400	Print & Binding	55.00
100-1320-52-3500	Travel & Related Expenses	1,728.00
100-1320-52-3600	Dues & Fees	1,200.00
100-1320-52-3700	Educ & Training	1,000.00
100-1320-52-3850	Contract Labor	0.00
100-1320-52-3950	Engineering Fees	0.00
100-1320-53-1100	Supplies & Materials	690.00
100-1320-53-1210	Water/Sewer Charges	28.00
100-1320-53-1230	Electricity	1,100.00
100-1320-53-1310	Food - Officials & Functions	0.00
100-1320-53-1400	Books & Periodicals	0.00
100-1320-53-1600	Small equipment	0.00
100-1320-53-1720	Uniforms	0.00

PAGE TOTAL: 210,193.22

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1320-57-2000	Payment to Other Agencies	0.00
100-1320-57-2002	Contributions Expense	0.00
100-1510-51-1100	Salaries & Wages	285,612.00
100-1510-51-1300	Overtime	1,000.00
100-1510-51-1400	Employee Benefits	750.00
100-1510-51-2100	Health Insurance Benefits	46,950.00
100-1510-51-2200	FICA Soc Sec Contribution	17,847.00
100-1510-51-2300	FICA Medicare Contribution	4,174.00
100-1510-51-2400	Retirement Contributions	44,791.00
100-1510-51-2600	Unemployment Insurance Pymts	0.00
100-1510-51-2700	Workers Compensation	1,180.00
100-1510-52-1105	County Tax Billing Admin Fee	25,000.00
100-1510-52-1221	Audit/Accounting Fees	15,000.00
100-1510-52-1300	Service Contracts	260.00
100-1510-52-2110	Garbage Charges	71.00
100-1510-52-2201	Repair/Maint Buildings	0.00
100-1510-52-2320	Rent Equip & Vehicles	4,000.00
100-1510-52-3100	Property/Liability Insurance	1,365.86
100-1510-52-3220	Postage/Freight	1,400.00
100-1510-52-3300	Advertising	1,000.00
100-1510-52-3400	Print & Binding	0.00
100-1510-52-3500	Travel & Related Expenses	4,000.00
100-1510-52-3600	Dues & Fees	1,200.00
100-1510-52-3700	Educ & Training	3,000.00
100-1510-52-3850	Contract Labor	0.00
100-1510-52-3989	Other Expense	0.00
100-1510-52-3990	Service/ Late Chgs	25,989.00
100-1510-53-1100	Supply & Materials	6,000.00
100-1510-53-1210	Water/Sewer Chgs	55.00
100-1510-53-1230	Electricity	2,174.00
100-1510-53-1400	Books/Periodicals	250.00
100-1510-53-1600	Small Equipment	1,000.00
100-1510-53-1703	Cash- Over/Short	0.00
100-1510-53-1720	Uniforms	0.00
100-1530-52-1200	Legal Gen Government	34,000.00
100-1530-52-1203	Legal/Lawsuits/All Depts	118,000.00
100-1530-52-1204	Legal/Ethics Comm	4,300.00
100-1535-51-1100	Salaries & Wages	106,235.00
100-1535-51-1400	Employee Benefits	5,100.00
100-1535-51-2100	Health Insurance Benefits	15,869.00
100-1535-51-2200	FICA Soc Sec Contribution	6,903.00
100-1535-51-2300	FICA Medicare Contribution	1,614.00
100-1535-51-2400	Retirement Contributions	17,324.00
100-1535-51-2600	Unemployment Insurance	0.00
100-1535-51-2700	Workers Compensation	423.00
100-1535-52-1120	Management Support Activities	0.00
100-1535-52-1300	Service Contracts	119,500.00
100-1535-52-2110	Garbage Charges	40.00
100-1535-52-2201	Repair/Maint-Buildings	4,000.00
100-1535-52-2203	Repair/Maint-Equipt	3,000.00

PAGE TOTAL: 930,376.86

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1535-52-2320	Rent- Equip & Vehicles	0.00
100-1535-52-3100	Property & Liability Insurance	710.38
100-1535-52-3201	Telephone/Internet Costs	48,600.00
100-1535-52-3203	Cell Phones	3,600.00
100-1535-52-3220	Postage/Freight	20.00
100-1535-52-3400	Print & Binding	0.00
100-1535-52-3500	Travel & Related Expenses	500.00
100-1535-52-3600	Dues and fees	200.00
100-1535-52-3700	Educ & Training	765.00
100-1535-52-3850	Contract Services	8,200.00
100-1535-53-1100	Supply/ Materials	24,000.00
100-1535-53-1210	Water/Sewer Chgs	28.00
100-1535-53-1230	Electricity	1,347.00
100-1535-53-1600	Small Equipment	31,000.00
100-1535-53-1720	Uniforms	0.00
100-1535-54-2100	Equip/Machinery	0.00
100-1535-54-2101	Backup Power Generator	0.00
100-1535-54-2300	Computer Room Equipment	0.00
100-1535-54-2400	Computers	0.00
100-1535-54-2500	Capital Software Purchases	0.00
100-1535-54-4501	Phone System Expense	0.00
100-1535-56-1000	Depreciation Expense	0.00
100-1535-57-2020	Tybee Channel Programming	0.00
100-1535-58-1101	Phone System Principal	0.00
100-1535-58-2201	Phone System Interest	0.00
100-1540-51-1100	Salaries & Wages	56,392.00
100-1540-51-1300	Overtime	0.00
100-1540-51-1400	Employee Benefits	2,550.00
100-1540-51-2100	Health Insurance Benefits	9,226.00
100-1540-51-2200	FICA Soc Sec Contributions	3,627.00
100-1540-51-2300	FICA Medicare Contributions	855.00
100-1540-51-2400	Retirement Contributions	9,171.00
100-1540-51-2401	Retiree Insurance Premiums	4,122.00
100-1540-51-2700	Workers Compensation	224.00
100-1540-51-2900	Wellness Benefits	2,000.00
100-1540-52-1120	Management Support Activities	2,500.00
100-1540-52-1230	Medical Screening	0.00
100-1540-52-1231	Drug Testing	3,700.00
100-1540-52-1275	Employee Assistance Expense	3,500.00
100-1540-52-2110	Garbage	22.00
100-1540-52-3100	Property & Liability Insurance	415.37
100-1540-52-3300	Advertising	1,000.00
100-1540-52-3400	Print & Binding	500.00
100-1540-52-3500	Travel & Related Expenses	750.00
100-1540-52-3600	Dues and Fees	250.00
100-1540-52-3700	Educ & Training	1,836.00
100-1540-53-1100	Supply & Materials	1,000.00
100-1540-53-1210	Water Sewer Chgs	22.00
100-1540-53-1230	Electricity	660.00
100-1540-53-1312	Employee Appreciation Luncheon	500.00

PAGE TOTAL: 223,792.75

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1540-53-1400	Books/Periodicals	100.00
100-1540-53-1600	Small Equipment	0.00
100-1540-53-1710	Employee Appreciation Awards	1,000.00
100-1540-53-1720	Uniforms	0.00
100-1565-51-1100	Salaries & Wages	134,280.00
100-1565-51-1300	Overtime Wages	6,090.00
100-1565-51-1400	Employee Benefits	750.00
100-1565-51-2100	Health Insurance Benefits	33,865.00
100-1565-51-2200	FICA Soc Sec Contribution	8,806.00
100-1565-51-2300	FICA Medicare Contribution	2,060.00
100-1565-51-2400	Retirement Contributions	22,101.00
100-1565-51-2600	Unemployment Insurance	0.00
100-1565-51-2700	Workers Compensation	7,585.00
100-1565-52-2130	Custodial City Hall Building	6,600.00
100-1565-52-2200	Pest Control	3,000.00
100-1565-52-2201	Repair/Maintain-Buildings	80,000.00
100-1565-52-2202	Repair/Maintain-Vehicles	0.00
100-1565-52-2203	Repai/Maintain-Equipment	2,000.00
100-1565-52-3100	Property & Liability Insurance	0.00
100-1565-52-3500	Travel & Related Expenses	500.00
100-1565-52-3700	Educ & Training	500.00
100-1565-53-1100	Supplies/Materials	3,000.00
100-1565-53-1210	Water/Sewer Chgs	0.00
100-1565-53-1230	Electricity	0.00
100-1565-53-1270	Gas & Diesel Fuel	0.00
100-1565-53-1400	Books/Periodical	0.00
100-1565-53-1600	Small Equipment	0.00
100-1565-53-1720	Uniforms	0.00
100-1565-54-1300	Capital Improvement -Buildings	0.00
100-1565-54-2200	Vehicles	0.00
100-1565-56-1000	Depreciation	0.00
100-1580-53-1100	GA Archives Grant Expenditures	0.00
100-1595-52-3200	GMA Cable Contract	0.00
100-2650-52-1101	Legal - Judge	3,000.00
100-2650-52-1301	Court Reporter	0.00
100-2650-52-2130	Custodial	0.00
100-2650-52-3700	Educ & Training	0.00
100-2650-52-3910	Court Appearance	0.00
100-2650-53-1100	General Supplies & Materials	100.00
100-2650-53-1104	First Aid Supplies	0.00
100-2650-57-1008	Indigent Defense Fees	7,000.00
100-3210-51-1100	Salaries & Wages	1,202,501.40
100-3210-51-1200	Part Time/Seasonal Wages	47,911.00
100-3210-51-1300	Overtime	90,000.00
100-3210-51-1400	Employee Benefits	6,000.00
100-3210-51-2100	Health Insurance Benefits	207,457.00
100-3210-51-2200	FICA Soc Sec Contribution	83,524.23
100-3210-51-2300	FICA Medicare Contribution	20,533.46
100-3210-51-2400	Retirement Contributions	209,619.08
100-3210-51-2600	Unemployment payments	20,000.00

PAGE TOTAL: 2,209,883.17

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3210-51-2700	Workers Comp	74,093.83
100-3210-52-1200	Legal Expense	0.00
100-3210-52-1225	Physical Evals	1,600.00
100-3210-52-1300	Equip Service Contracts	13,000.00
100-3210-52-2110	Garbage Charges	1,010.00
100-3210-52-2130	Custodial	0.00
100-3210-52-2201	Repair/Maint-Buildings	3,500.00
100-3210-52-2202	Repair/Maint-Vehicles	20,000.00
100-3210-52-2203	Repair/Maint-Equipment	6,000.00
100-3210-52-2320	Rent-Equip & Vehicles	0.00
100-3210-52-3100	Property & Liability Insurance	19,130.32
100-3210-52-3201	Telephone/ communications	0.00
100-3210-52-3202	Data & Fax Lines	0.00
100-3210-52-3203	Cell Phones	0.00
100-3210-52-3205	Radios	3,000.00
100-3210-52-3220	Postage/Freight	700.00
100-3210-52-3300	Advertising	0.00
100-3210-52-3400	Print & Binding	0.00
100-3210-52-3500	Travel & Related Expenses	9,000.00
100-3210-52-3600	Dues, Fees, Tags & Titles	650.00
100-3210-52-3601	GCIC Database Fees	6,000.00
100-3210-52-3602	Certifications	100.00
100-3210-52-3700	Educ & Training	3,650.00
100-3210-52-3901	Credit Card Svc. Charges	7,000.00
100-3210-53-1100	Supplies & Materials	8,700.00
100-3210-53-1102	Flags	100.00
100-3210-53-1103	Investigation & I.D. Supplies	6,000.00
100-3210-53-1185	Community Police Programs	400.00
100-3210-53-1190	Animal Control Supplies	300.00
100-3210-53-1191	Animal Control Costs	500.00
100-3210-53-1210	Water/Sewer Charges	1,272.00
100-3210-53-1230	Electricity	12,623.00
100-3210-53-1270	Gasoline & Diesel Fuel	50,000.00
100-3210-53-1310	Food - Officials & Functions	300.00
100-3210-53-1385	Custody - Food Supplies	500.00
100-3210-53-1400	Books & Periodicals	0.00
100-3210-53-1600	Small equipment	25,000.00
100-3210-53-1601	Safety Equipment	0.00
100-3210-53-1603	Protective Gear	6,000.00
100-3210-53-1701	Over/Short	0.00
100-3210-53-1720	Uniforms & Accessories	17,000.00
100-3210-54-2100	Capital Equipment	16,000.00
100-3210-54-2200	Vehicles	27,164.00
100-3210-54-2300	Furnitures & Fixtures	0.00
100-3210-54-2600	Capital - Misc	0.00
100-3210-56-1000	Depreciation Expense	0.00
100-3210-57-1150	Jail Expense - Chatham Co	18,000.00
100-3210-57-2005	Rape Crisis Center	500.00
100-3215-51-1100	Salaries & Wages	0.00
100-3215-51-1200	Part Time/Seasonal Wages	56,232.00

PAGE TOTAL: 415,025.15

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3215-51-1300	Overtime	5,802.00
100-3215-51-2100	Health Insurance Benefits	0.00
100-3215-51-2200	FICA Soc Sec Contribution	3,846.00
100-3215-51-2300	FICA Medicare Contribution	899.00
100-3215-51-2400	Retirement Contributions	0.00
100-3215-51-2700	Workers Compensation	3,412.00
100-3215-52-2203	Repair & Maintain - Equipment	1,000.00
100-3215-52-3100	Property & Liability Insurance	0.00
100-3215-53-1100	Supplies & Materials	300.00
100-3215-53-1600	Small Equipment	1,000.00
100-3215-53-1601	Safety Equipment	400.00
100-3215-53-1720	Uniforms	2,000.00
100-3215-54-2505	Beach Patrol Equipment	0.00
100-3215-56-1000	Depreciation/Amortization	0.00
100-3510-51-1100	Salaries & Wages	75,153.00
100-3510-51-1200	Part Time/Seasonal Wages	74,313.00
100-3510-51-1201	Volunteer Awards	6,000.00
100-3510-51-1300	Overtime	800.00
100-3510-51-1400	Employee Benefits	750.00
100-3510-51-2100	Health Insurance Benefits	18,966.00
100-3510-51-2200	FICA Soc Sec Contribution	9,363.00
100-3510-51-2300	FICA Medicare Contribution	2,190.00
100-3510-51-2400	Retirement Contributions	11,694.00
100-3510-51-2500	GA Firefighters Pen Fund GSFP	3,240.00
100-3510-51-2700	Workers Compensation	4,893.00
100-3510-51-2900	Other Employee Benefits	0.00
100-3510-52-1120	Management Support Activities	0.00
100-3510-52-2110	Garbage	181.00
100-3510-52-2201	Repair & Maintain - Buildings	1,695.00
100-3510-52-2202	Repair & Maintain - Vehicles	8,000.00
100-3510-52-2203	Repair & Maintain - Equipment	6,000.00
100-3510-52-3100	Property & Liability Insurance	14,539.57
100-3510-52-3200	Communication	24,000.00
100-3510-52-3202	Data & Fax Lines	0.00
100-3510-52-3220	Postage & Freight	380.00
100-3510-52-3500	Travel & Related Expenses	500.00
100-3510-52-3600	Dues and Fees	1,000.00
100-3510-52-3603	Ga Firefighters Assoc Conf	4,000.00
100-3510-52-3700	Education & Training	1,000.00
100-3510-52-3850	Contract Labor	1,500.00
100-3510-52-3920	Minor accidents	500.00
100-3510-53-1100	Supplies & Materials	1,500.00
100-3510-53-1102	Flags	150.00
100-3510-53-1103	Medical supplies - expendable	1,500.00
100-3510-53-1120	Marine Rescue Operations	1,100.00
100-3510-53-1122	Calendar Fundraiser	0.00
100-3510-53-1210	Water & Sewer	449.00
100-3510-53-1220	Propane	1,000.00
100-3510-53-1230	Electricity	4,798.00
100-3510-53-1270	Gasoline & Diesel Fuel	8,000.00

PAGE TOTAL: 307,813.57

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3510-53-1271	Gasoline - EMS Chatham Co.	0.00
100-3510-53-1300	Volunteer Apprec -Wed Drill	6,000.00
100-3510-53-1400	Books & periodicals	200.00
100-3510-53-1600	Small Equipment	10,000.00
100-3510-53-1601	Breathing Apparatus	6,500.00
100-3510-53-1602	Hose, accessories	2,500.00
100-3510-53-1603	Protective gear	500.00
100-3510-53-1710	Volunteer Apprec Awards Dinner	4,500.00
100-3510-53-1720	Uniforms & Accessories	2,000.00
100-3510-54-2100	Machinery & Equipment	0.00
100-3510-54-2200	Vehicles	0.00
100-3510-54-2300	Furniture & Fixtures	0.00
100-3510-56-1000	Depreciation Expense	0.00
100-3920-51-1100	Salaries and Wages	36,908.00
100-3920-51-1200	Part Time/Seasonal Wages	0.00
100-3920-51-1300	Overtime	0.00
100-3920-51-1400	Employee Benefits	750.00
100-3920-51-2100	Health Insurance Benefits	9,552.00
100-3920-51-2200	FICA Social Security Contrib	2,335.00
100-3920-51-2300	FICA Medicare Contribution	546.00
100-3920-51-2400	Retirement Contribution	5,860.00
100-3920-51-2700	Workers Compensation	154.00
100-3920-52-1300	Equipment Service	2,160.00
100-3920-52-2110	Garbage Charges	0.00
100-3920-52-3100	Property & Liability Insurance	5,085.95
100-3920-52-3220	Postage & Freight	500.00
100-3920-52-3225	CRS - Flood Awareness	685.00
100-3920-52-3500	Travel and Related	1,000.00
100-3920-52-3700	Education & Training	500.00
100-3920-52-3900	Fire Ext. Maintenance	3,000.00
100-3920-53-1100	Supplies - Emergency Mgmt	490.00
100-3920-53-1107	Emergency Rations and Supplies	1,500.00
100-3920-53-1120	Marine Rescue Squadron	600.00
100-3920-53-1210	Water Sewer Charges	48.00
100-3920-53-1230	Electricity	2,244.00
100-3920-53-1600	Small Equipment	250.00
100-3920-53-1601	Safety Equipment	0.00
100-3920-53-1720	Uniforms	0.00
100-3920-54-2505	Emergency Mgmt Equipment	0.00
100-4210-51-1100	Salaries & Wages	655,148.00
100-4210-51-1200	Part Time/Seasonal Wages	0.00
100-4210-51-1300	Overtime	25,000.00
100-4210-51-1400	Employee Benefits	6,000.00
100-4210-51-2100	Health Insurance Benefits	138,344.00
100-4210-51-2200	FICA Soc Sec Contribution	44,219.00
100-4210-51-2300	FICA Medicare Contribution	10,342.00
100-4210-51-2400	Retirement Contributions	110,976.00
100-4210-51-2600	Unemployment Insurance	0.00
100-4210-51-2700	Workers Compensation	88,795.00
100-4210-52-2140	Landscaping/Lawncare	10,000.00

PAGE TOTAL: 1,195,191.95

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4210-52-2141	Trees - Palms Up	2,000.00
100-4210-52-2200	Repair and Maintanance	90,000.00
100-4210-52-2201	Repair & Maintain - Buildings	1,200.00
100-4210-52-2202	Repair & Maintain - Vehicles	10,600.00
100-4210-52-2203	Repair & Maintain - Equipment	4,000.00
100-4210-52-2205	Repair & Maint- Infrastructure	12,000.00
100-4210-52-2320	Rental - Equipment & Vehicles	6,000.00
100-4210-52-3100	Property & Liability Insurance	34,941.61
100-4210-52-3203	Cell Phones	0.00
100-4210-52-3220	Postage & Freight	200.00
100-4210-52-3300	Advertising	100.00
100-4210-52-3500	Travel & Related Expenses	1,000.00
100-4210-52-3600	Dues, Fees & Licenses	17,000.00
100-4210-52-3700	Education and Training	5,000.00
100-4210-52-3850	Contract Labor	0.00
100-4210-52-3920	Minor Accidents	500.00
100-4210-52-3990	Service Charges, Late Charges	0.00
100-4210-53-1100	Supplies & Materials	38,000.00
100-4210-53-1105	Public Restroom Supplies	16,000.00
100-4210-53-1210	Water/Sewer Charges	1,511.00
100-4210-53-1220	Propane	1,600.00
100-4210-53-1230	Electricity	146,182.00
100-4210-53-1270	Gasoline & Diesel Fuel	51,000.00
100-4210-53-1400	Books & Periodicals	500.00
100-4210-53-1600	Small Equipment	6,000.00
100-4210-53-1601	Safety Equipment	9,000.00
100-4210-53-1702	Signs - various	10,000.00
100-4210-53-1720	Uniform/ Clothing	6,200.00
100-4210-54-1100	Site Improvement	0.00
100-4210-54-1410	Infrastructure	45,000.00
100-4210-54-2100	Machinery & Equipment	9,000.00
100-4210-54-2200	Vehicles	15,000.00
100-4210-54-2300	Furniture & Fixtures	0.00
100-4210-54-2500	Other Equipment	0.00
100-4210-56-1000	Depreciation Expense	0.00
100-4210-57-2100	Sweeper Lease Payment	0.00
100-4250-52-1201	Studies, Survey, Consultations	7,500.00
100-4250-52-2102	Drainage Improvements	0.00
100-4250-54-2100	Machinery & Equipment	0.00
100-4250-54-2102	Drainage Improvements	0.00
100-4520-52-2110	Curbside Dry Trash Pickup	96,000.00
100-4520-52-2111	City Dump Pick Up -Waste Pro	140,000.00
100-4520-52-2112	Compactor - Republic Service	0.00
100-6110-51-1100	Salaries & Wages	0.00
100-6110-51-1200	Part Time/Seasonal Wages	0.00
100-6110-51-1300	Overtime	0.00
100-6110-51-2100	Health Insurance Benefits	0.00
100-6110-51-2200	Fica Social Security Contribut	0.00
100-6110-51-2300	FICA Medicare Contribution	0.00
100-6110-51-2400	Retirement Contribution	0.00

PAGE TOTAL: 783,034.61

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6110-51-2600	Unemployment Insurance Pymts	0.00
100-6110-51-2700	Workers Compensation	0.00
100-6110-52-2110	Garbage Charges	0.00
100-6110-52-2130	Custodial	0.00
100-6110-52-2201	Repair & Maintain - Buildings	0.00
100-6110-52-2202	Vehicle repairs & maintenance	0.00
100-6110-52-2203	Repair & Maintain - Equipment	0.00
100-6110-52-3100	Property & Liability Insurance	96,849.44
100-6110-52-3201	Telephone	0.00
100-6110-52-3202	Fax and Data Lines	0.00
100-6110-52-3203	Cell Phones	0.00
100-6110-52-3220	Postage & Freight	0.00
100-6110-52-3300	Advertising	0.00
100-6110-52-3400	Printing & Binding	0.00
100-6110-52-3500	Travel & Related Expenses	0.00
100-6110-52-3600	Dues and Fees	0.00
100-6110-52-3700	Education and Training	0.00
100-6110-53-1100	Supplies & Materials	0.00
100-6110-53-1104	First Aid Supplies	0.00
100-6110-53-1105	Public Restroom Supplies	0.00
100-6110-53-1150	Holiday expense	21,596.00
100-6110-53-1210	Water/Sewer Charges	5,119.00
100-6110-53-1220	Propane	0.00
100-6110-53-1230	Electricity	63,492.00
100-6110-53-1270	Gasoline & Diesel Fuel	0.00
100-6110-53-1400	Books & Periodicals	0.00
100-6110-53-1591	Concession Supplies	0.00
100-6110-53-1600	Small Equipment	0.00
100-6110-53-1601	Gym - Equipment	0.00
100-6110-53-1720	Uniforms & Accessories	0.00
100-6110-54-1100	Capital Outlay-Sites	0.00
100-6110-54-1200	Site Improvments	1,767.00
100-6110-54-2100	Recreation Equipment	0.00
100-6110-54-2200	Vehicles	0.00
100-6110-54-2300	Furniture & Fixtures	0.00
100-6110-54-2500	Other Equipment	0.00
100-6110-54-2501	Playground Equip/Splashpark	0.00
100-6110-56-1000	Depreciation Expense	0.00
100-6110-57-1325	Project Read - Royce Learning	0.00
100-6110-57-2002	Tybee Beautification Assoc	4,500.00
100-6110-57-2003	Tybee Arts Association	1,500.00
100-6110-57-2004	Yeepies	750.00
100-6110-57-2005	Eastern Surfing Assoc	0.00
100-6110-57-2006	Beach Bums	750.00
100-6110-57-2007	Fine Arts Commission	0.00
100-6110-57-2008	Friends of the Tybee Theater	0.00
100-6110-57-2009	American Legion	0.00
100-6110-57-2010	Garden Club	0.00
100-6110-57-2011	Irish Heritage	750.00
100-6110-57-2012	United Way Coastal Empire	1,125.00

PAGE TOTAL: 198,198.44

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6110-57-2013	Tybee Fest	0.00
100-6110-57-2014	Tybee DAC Kids, Inc.	375.00
100-6110-57-2015	Islands Feral Cats Project	740.00
100-6122-52-2201	YMCA-Repair & Maintain - Bldgs	0.00
100-6122-52-2202	YMCA Repair & Maint- Vehicle	0.00
100-6122-52-3300	YMCA Advertising	0.00
100-6122-52-3600	YMCA Camp Class	0.00
100-6122-52-3611	YMCA Youth Sports	0.00
100-6122-52-3612	YMCA Teen Center	0.00
100-6122-52-3613	YMCA Child Care	0.00
100-6122-52-3615	YMCA Senior/Adult Programs	0.00
100-6122-52-3850	YMCA - Director Services	158,450.00
100-6122-53-1100	YMCA Gen Supplies	0.00
100-6122-53-1150	YMCA Holiday Supplies	0.00
100-6122-53-1270	YMCA - Gasoline	0.00
100-6122-53-1600	YMCA Small Equip	0.00
100-6122-54-2100	YMCA Capital Equip	0.00
100-6124-51-1100	Salaries & Wages	0.00
100-6124-51-1200	Part Time/Seasonal Wages	306,579.00
100-6124-51-1300	Overtime	0.00
100-6124-51-2100	Health Insurance	0.00
100-6124-51-2200	FICA Soc Sec Contribution	19,007.00
100-6124-51-2300	FICA Medicare Contribution	4,446.00
100-6124-51-2600	Unemployment Ins	0.00
100-6124-51-2700	Workers Compensation	9,627.00
100-6124-52-1226	Lifeguard Certifications	2,350.00
100-6124-52-2110	Garbage Charges	181.00
100-6124-52-2130	Custodial	0.00
100-6124-52-2201	Repair & Maintain - Building	1,500.00
100-6124-52-2203	Repair & Maintain - Equipment	3,500.00
100-6124-52-2204	Repair & Maintain-Beach & Dune	0.00
100-6124-52-2310	Rental of Building	0.00
100-6124-52-2320	Rental Equip & Vehicles	0.00
100-6124-52-3100	Property & Liability Insurance	1,338.41
100-6124-52-3220	Postage	0.00
100-6124-52-3300	Advertising	0.00
100-6124-52-3590	Enviro Education Allia	0.00
100-6124-52-3700	Education & Training	250.00
100-6124-53-1100	General Supplies & Materials	2,000.00
100-6124-53-1104	First Aid Supplies	2,500.00
100-6124-53-1210	Water & Sewer	0.00
100-6124-53-1230	Electricity	1,200.00
100-6124-53-1270	Gas & Diesel Fuel	1,000.00
100-6124-53-1600	Small Equipment	3,000.00
100-6124-53-1720	Uniforms	3,500.00
100-6124-54-2505	Lifegr Capital Equipment	8,000.00
100-6124-56-1000	Depreciation	0.00
100-6125-52-1250	Beach Task Force Expense	2,000.00
100-6125-52-2110	Garbage Beach Related	0.00
100-6125-53-1210	Water/Sewer Chgs	19,041.00

PAGE TOTAL: 550,584.41

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6125-53-1230	Electricity	0.00
100-6125-53-1235	Beach Oper & Maint	34,000.00
100-6125-54-1205	Beach Related Equipment	0.00
100-6125-54-1311	Public Restrooms Beachside	0.00
100-6125-54-1401	8th Street Dune	0.00
100-6125-54-1402	Beach Renourishment	150,000.00
100-6125-54-2105	Capital - Misc.	0.00
100-6172-57-2000	Tybee Island Historic Society	16,125.00
100-6172-57-2001	Marine Science Center	25,212.00
100-6180-51-1100	Salaries & Wages	204,317.00
100-6180-51-1200	Part Time/Seasonal Wages	30,107.00
100-6180-51-1300	Overtime	6,000.00
100-6180-51-1400	Employee Benefits	750.00
100-6180-51-2100	Health Insurance Benefits	39,482.00
100-6180-51-2200	FICA Soc Sec Contributions	14,953.00
100-6180-51-2300	FICA Medicare Contrib	3,497.00
100-6180-51-2400	Retirement Contributions	31,792.00
100-6180-51-2600	Unemployment Insurance	0.00
100-6180-51-2700	Workers' Compensation	7,573.00
100-6180-52-2110	Garbage Service	6,408.00
100-6180-52-2130	Custodial Services	3,120.00
100-6180-52-2135	Pool Cleaning Service	3,600.00
100-6180-52-2200	Pest Control	2,923.00
100-6180-52-2201	Repair & Maint - Equipment	3,000.00
100-6180-52-2202	Repair & Maint - Vehicle	500.00
100-6180-52-2203	Repair & Maint - Bldgs	15,000.00
100-6180-52-2205	Repair & Maint -Infrastructure	25,000.00
100-6180-52-3100	Property & Liability Insurance	7,907.76
100-6180-52-3201	Telephone/ Communications	0.00
100-6180-52-3202	Cable, Data & Fax Lines	11,500.00
100-6180-52-3220	Postage & Freight	1,500.00
100-6180-52-3300	Advertising	68,055.00
100-6180-52-3400	Printing & Binding	65.00
100-6180-52-3500	Travel and Related	2,800.00
100-6180-52-3600	Dues & Fees	5,780.00
100-6180-52-3700	Education & Training	2,265.00
100-6180-52-3800	Permits, Regulatory Fees	600.00
100-6180-52-3850	Contract Labor	11,300.00
100-6180-52-3901	Credit Card Chgs	19,000.00
100-6180-53-1100	Supplies and Materials	43,543.00
100-6180-53-1102	Flags	0.00
100-6180-53-1130	Pool Cleaning Supplies	3,225.00
100-6180-53-1210	Water/Sewer Charges	19,962.00
100-6180-53-1220	Propane	2,600.00
100-6180-53-1230	Electricity	83,474.00
100-6180-53-1270	Gasoline & Diesel	900.00
100-6180-53-1520	Propane RV Park-	12,000.00
100-6180-53-1595	Camp Store Groceries	25,600.00
100-6180-53-1596	Camp Store - RV Supls - COGS	12,000.00
100-6180-53-1600	Small Equipment	4,250.00

PAGE TOTAL: 961,685.76

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6180-53-1703	Campgrd Over/Short	0.00
100-6180-53-1720	Uniforms	780.00
	PAGE TOTAL:	780.00
	TOTAL EXPENDITURES:	8,127,481.97

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6180-53-2201	RV Supplies Pd Out	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6180-54-1100	Capital Improvements	45,000.00
100-6180-54-2100	Capital Equipment	0.00
100-6180-55-1100	Admin Services	0.00
100-6180-56-1000	Depreciation	0.00
100-6180-58-1100	Prin Rev Bond RE	280,000.00
100-6180-58-2100	Int Exp Rev Bond RE	280,815.00
100-6180-58-2202	General Fund Note	0.00
100-6180-58-3000	Custodian Fees & Charges	0.00
100-6180-58-4000	Bond Issuance Cost Amortized	0.00
100-6210-51-1100	Salaries	113,749.00
100-6210-51-1300	Overtime	10,000.00
100-6210-51-1400	Employee Benefits	750.00
100-6210-51-2100	Health Insurance Benefits	25,095.00
100-6210-51-2200	FICA Social Security Contrib	7,719.00
100-6210-51-2300	FICA Medicare	1,805.00
100-6210-51-2400	Retirement Contributions	19,372.00
100-6210-51-2700	Workers Compensation	3,909.00
100-6210-52-2140	Landscape/Lawncare	1,000.00
100-6210-52-2202	Repair & Maint- Vehicles	4,000.00
100-6210-52-2203	Repair & Maint- Equipment	0.00
100-6210-52-2205	Repair & Maint -Infrastructure	0.00
100-6210-52-3100	Property & Liability Insurance	0.00
100-6210-53-1100	General Supplies and Materials	27,000.00
100-6210-53-1102	Flags	0.00
100-6210-53-1210	Water/Sewer Chgs	1,231.00
100-6210-53-1230	Electricity	4,730.00
100-6210-53-1270	Gas & Diesel Fuel	0.00
100-6210-53-1600	Small Equipment	600.00
100-6210-54-1100	Site Improvements	5,000.00
100-6210-54-1110	Tennis Courts	0.00
100-6210-54-1450	Cremation Wall & Mem Plaque	0.00
100-6210-54-2105	Mower	0.00
100-6210-54-2200	Vehicles	0.00
100-6210-56-1000	Depreciation - Parks	0.00
100-7220-51-1100	Salaries & Wages	90,324.00
100-7220-51-1200	Part Time/Seasonal Wages	0.00
100-7220-51-1300	Overtime	500.00
100-7220-51-1400	Employee Benefits	2,550.00
100-7220-51-2100	Health Insurance Benefits	16,168.00
100-7220-51-2200	FICA Soc Sec Contribution	5,789.00
100-7220-51-2300	FICA Medicare Contribution	1,354.00
100-7220-51-2400	Retirement contributions	14,529.00
100-7220-51-2600	Unemployment Insurance	0.00
100-7220-51-2700	Workers Compensation	383.00
100-7220-52-1100	Studies/Mstr Plan Upd/Solid Ws	5,000.00
100-7220-52-1200	Legal Notices	1,100.00
100-7220-52-1202	Engineer Review	15,000.00
100-7220-52-1203	Engineer Review - Billable	15,000.00
100-7220-52-1205	County Inspection Contract	30,000.00

PAGE TOTAL: 1,029,472.00

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7220-52-1232	Videographer	0.00
100-7220-52-1240	Planning Commission expense	1,000.00
100-7220-52-2110	Garbage Charges	45.00
100-7220-52-2201	Repair & Maint- Buildings	0.00
100-7220-52-2202	Repair & Maint- Vehicles	0.00
100-7220-52-2203	Repair & Maint- Equipment	2,750.00
100-7220-52-2320	Rental - Equip & Vehicles	11,975.00
100-7220-52-3100	Property & Liability Insurance	875.45
100-7220-52-3220	Postage & Freight	750.00
100-7220-52-3400	Printing & Binding	750.00
100-7220-52-3500	Travel & Related Expenses	2,500.00
100-7220-52-3600	Dues and Fees	1,250.00
100-7220-52-3700	Educ & Training	2,500.00
100-7220-52-3850	Contract Labor	0.00
100-7220-53-1100	Supplies & Materials	4,993.00
100-7220-53-1210	Water/Sewer Chgs	33.00
100-7220-53-1230	Electricity	1,391.00
100-7220-53-1400	Books & Periodicals	750.00
100-7220-53-1600	Small Equipment	0.00
100-7220-53-1720	Uniforms	0.00
100-7220-54-2105	Wayfinding Signs	0.00
100-7220-54-2150	GIS	0.00
100-7220-54-2200	Vehicles	0.00
100-7220-54-2300	Furniture & Fixtures	0.00
100-7220-56-1000	Depreciation Expense	0.00
100-7300-51-1100	Salaries & Wages	41,340.00
100-7300-51-1400	Employee Benefits	375.00
100-7300-51-2100	Health Insurance	9,610.00
100-7300-51-2200	FICA Social Security	2,586.00
100-7300-51-2300	FICA Medicare	605.00
100-7300-51-2400	Retirement	6,491.00
100-7300-51-2700	Workers Comp	159.00
100-7300-52-2110	Garbage Charges	17.00
100-7300-52-3100	Property & Liability Insurance	283.01
100-7300-52-3500	Travel & Related	2,135.00
100-7300-52-3600	Dues & Fees	2,175.00
100-7300-52-3700	Education & Training	1,300.00
100-7300-53-1100	Supplies & Materials	5,000.00
100-7300-53-1210	Water Sewer Chgs	20.00
100-7300-53-1230	Electricity	440.00
100-7300-53-1231	Donated Money Expenses	2,294.47
100-7300-53-1400	Books & Periodicals	0.00
100-7520-53-1425	Leadership Tybee	5,106.00
100-7520-54-1405	S Beach Business District	0.00
100-7520-54-1410	Solomon Rd Rehab	0.00
100-7520-54-1415	Battery Row	0.00
100-7520-54-1420	Butler Ave Brick Crosswalks	0.00
100-7520-54-1425	Leadership Tybee	0.00
100-7520-54-1426	TE/Butler Match	0.00
100-7520-54-1427	LWCF Trails Match	0.00

PAGE TOTAL: 111,498.93

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7520-54-1428	US80/McKenzie Crosswalk	0.00
100-7520-54-1429	ADA Sidewalk Butler/Silver/18	0.00
100-7520-54-1430	Bike Trail Mem Park	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,140,970.93

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7520-56-1000	Depreciation	0.00
100-7564		0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7564-51-1100	Salaries & Wages	141,579.00
100-7564-51-1200	Part Time/Seasonal Wages	94,629.00
100-7564-51-1300	Overtime	0.00
100-7564-51-1400	Employee Benefits	1,500.00
100-7564-51-2100	Health Insurance Benefits	18,500.00
100-7564-51-2200	FICA Soc Sec Contribution	14,784.00
100-7564-51-2300	FICA Medicare Contribution	3,458.00
100-7564-51-2400	Retirement Contributions	16,000.00
100-7564-51-2600	Unemployment Insurance	0.00
100-7564-51-2700	Workers Compensation	7,488.00
100-7564-52-1300	Computer service contract	58,000.00
100-7564-52-2110	Garbage Charges	14.00
100-7564-52-2202	Repair & Maint- Vechicles	4,650.00
100-7564-52-2203	Repair & Maint- Equipment	2,300.00
100-7564-52-2310	Rent Land & Buildings	0.00
100-7564-52-2320	Rental Equip & Vehicles	0.00
100-7564-52-2325	Armored Car Service	1,600.00
100-7564-52-3100	Property & Liability Insurance	223.35
100-7564-52-3203	Cell Phones	0.00
100-7564-52-3220	Postage & Freight	5,000.00
100-7564-52-3300	Advertising	0.00
100-7564-52-3400	Printing & Binding	200.00
100-7564-52-3500	Travel & Related Expenses	500.00
100-7564-52-3600	Dues and Fees	200.00
100-7564-52-3700	Educ & Training	250.00
100-7564-52-3850	Contract Labor	1,000.00
100-7564-52-3901	Credit Card Service Charges	150,000.00
100-7564-53-1100	Supplies & Materials	33,000.00
100-7564-53-1110	Parking Meters	45,000.00
100-7564-53-1210	Water/Sewer Charges	91.00
100-7564-53-1230	Electricity	3,394.00
100-7564-53-1270	Gas & Diesel Fuel	6,500.00
100-7564-53-1590	Inventory - Parking Decals	3,000.00
100-7564-53-1600	Small Equipment	0.00
100-7564-53-1701	Cash/ Short-Over deposits	0.00
100-7564-53-1702	Signs	2,000.00
100-7564-53-1720	Uniforms	1,100.00
100-7564-54-2055	Parking Meter System	13,500.00
100-7564-54-2200	Vehicles	0.00
100-7564-54-2410	Capital Equip	0.00
100-7564-56-1000	Depreciation Expense	0.00
100-8000-52-1000	Debt Service Transfers Out	0.00
100-8000-58-1200	GMA - Lease / Purchase	0.00
100-8000-58-1206	GMA lease - Sanitation	0.00
100-8000-58-1211	Debt service - AT&T capital	0.00
100-8000-58-2010	Interest Expense	0.00
100-8000-58-2200	Interest-Capital Lease	0.00
100-9000-56-1000	FOTT Grant Match	0.00
100-9000-57-4000	Bad Debt Expense	0.00

PAGE TOTAL: 629,460.35

BUDGET : 13-Proposed 1213 Budget

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-9000-58-1201	Prin Emergency Siren	0.00
100-9000-58-2201	Int Emergency Siren	0.00
100-9000-61-1000	Contingency	59,960.22
100-9000-61-1001	Trans out Solid Waste Fund	0.00
100-9000-61-1002	Trans out E911 Fund	0.00
100-9000-61-1003	Transfer Out Grant Fund	0.00
100-9000-61-1005	Transfer Out	0.00
	PAGE TOTAL:	59,960.22
	TOTAL EXPENDITURES:	689,420.57
	NET REVENUES/EXPENDITURES:	1,080.53CR

BUDGET : 13-Proposed 1213 Budget

FUND : 215 Emergency 911 Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-00-34.2501	E-911 Charges	80,795.00CR
215-00-39.1201	Transfers In	0.00
	PAGE TOTAL:	80,795.00CR
	TOTAL REVENUES:	80,795.00CR

BUDGET : 13-Proposed 1213 Budget

FUND : 215 Emergency 911 Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3210-51-1100	Salaries	35,223.00
215-3210-51-1300	Overtime	2,000.00
215-3210-51-1400	Employee Benefits	0.00
215-3210-51-2100	Health Insurance Benefits	12,791.00
215-3210-51-2200	FICA Soc Sec	2,308.00
215-3210-51-2300	FICA Medicare	540.00
215-3210-51-2400	Retirement Contributions	5,792.00
215-3210-51-2700	Workers Compensation	141.00
215-3210-52-2203	Repair & Maintain - Equipment	0.00
215-3210-52-3100	Property & Liability Insurance	0.00
215-3210-52-3201	Telephones	22,000.00
215-3210-54-2301	Furniture & Fixtures	0.00
215-3210-54-2501	911 Equipment	0.00
215-3210-56-1000	Depreciation Expense	0.00
215-9000-61-1002	Transfer Out	0.00
	PAGE TOTAL:	80,795.00
	TOTAL EXPENDITURES:	80,795.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-Proposed 1213 Budget
FUND : 275 Hotel / Motel Tax Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-00-31.4100	Hotel / Motel Tax	2,000,000.00CR
275-00-31.9900	Late Charges	50,000.00CR
	PAGE TOTAL:	2,050,000.00CR
	TOTAL REVENUES:	2,050,000.00CR

BUDGET : 13-Proposed 1213 Budget
 FUND : 275 Hotel / Motel Tax Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-7520-57-2000	Hutchison Island Tax	341,735.00
275-7520-57-2001	Chamber - Hotel/Motel fund	683,265.00
275-7520-61-1000	Transfer Out	1,025,000.00
	PAGE TOTAL:	2,050,000.00
	TOTAL EXPENDITURES:	2,050,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-Proposed 1213 Budget
 FUND : 320 SPLOST Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-00-33.7101	Drainage Improvements	0.00
320-00-33.7102	2009 Other Cap Improvement	3,007,768.00CR
320-00-33.7103	Other Cap Proj Public Safety	0.00
320-00-33.7104	Greenspace, Bikeways	0.00
320-00-33.7105	Water / Sewer Projects	0.00
320-00-33.7106	2003 Other Cap Improvement	667,772.00CR
320-00-34.1000	Transfer In	0.00
320-00-36.1000	Interest	0.00
320-00-39.1300	Reserve/Prior Year Fund Balanc	0.00
320-00-39.3000	Other Financing Sources	0.00

PAGE TOTAL: 3,675,540.00CR

TOTAL REVENUES: 3,675,540.00CR

BUDGET : 13-Proposed 1213 Budget

FUND : 320 SPLOST Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-3210-54-1310	Capital Police Building	2,369,746.00
320-3510-54-1150	Fire Dept Equipment	35,000.00
320-3901-54-1300	Capital Outlay MRS Facility	0.00
320-4210-54-1400	Infrastructure	0.00
320-4210-54-1401	Bike Path Costs	0.00
320-4250-54-1400	Capital Drainage Proj	101,804.00
320-4250-54-1401	Outfalls 6 & 7th St	0.00
320-4250-54-1403	Drainage Van Horn/Solomon/1st	0.00
320-4420-54-2100	Machinery	0.00
320-4420-54-2105	Ft Screven Water Sys Upgrade	0.00
320-4420-54-2107	Butler Ave Water Line	0.00
320-4420-54-2110	Beachside Looping System	0.00
320-4970-54-1001	Capital Other	141,300.00
320-4970-54-2500	TE Grant City Share	71,250.00
320-6110-54-1414	Old Fort Theater	0.00
320-6110-54-2501	Playground Equip	0.00
320-6124-54-1401	Planning-Consult-Studies	0.00
320-6125-54-1400	Beach Crossovers	0.00
320-6125-54-1402	Beach Renourishment	300,000.00
320-6125-54-1406	North Beach Projects	0.00
320-6172-57-2000	Lighthouse Renovations	0.00
320-6172-57-2001	Marine Science Center	600,000.00
320-6190-54-1410	Community Center/Guardhouse	0.00
320-6190-54-1412	Skate Park	0.00
320-6190-54-1414	Marine Rescue ADA Access	26,500.00
320-7520-54-1405	So Beach Business District	0.00
320-7520-54-1406	Salt Meadows Road Project	30,000.00
320-8000-52-1000	Transfer Out	0.00
320-8000-58-1300	Advance Principal	0.00
320-8000-58-2300	Interest/CHATHAM COUNTY ADVANC	0.00
320-9000-61-1000	Contingency Fund	0.00

PAGE TOTAL: 3,675,600.00

TOTAL EXPENDITURES: 3,675,600.00

NET REVENUES/EXPENDITURES: 60.00

BUDGET : 13-Proposed 1213 Budget
 FUND : 340 Grant Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-00-33.1001	TE/Butler	0.00
340-00-33.1002	LWCF Trails Grant	0.00
340-00-33.1003	GEFA EECBG	0.00
340-00-33.1004	ElPaso Boat Grant	0.00
340-00-33.1005	Police Grants	0.00
340-00-33.1009	Misc Donations	0.00
340-00-33.1010	Coastal Incentive Grant	0.00
340-00-33.1011	Gov Hwy Safety Grant Revenue	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 13-Proposed 1213 Budget

FUND : 340 Grant Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-1510-57-3001	Educational Tours	0.00
340-1510-57-3002	Snow Fence	0.00
340-1510-57-3003	EcoSystem Tours	0.00
340-1510-57-3005	Park of 7 Flags	0.00
340-1510-57-3006	Recreational Study	0.00
340-2011-57-1001	TE/Butler Ave	0.00
340-2011-57-1002	LWCF Trails	0.00
340-3210-53-1011	Gov Hwy Safety Grant Expense	0.00
340-3210-53-1601	Police Safety Equip	0.00
340-3210-53-1602	El Paso Grant	0.00
340-4210-56-1000	Depreciation Expense	0.00
340-4210-56-1001	GEFA EECBG Retrofit	0.00
340-6110-56-1000	Depreciation Expense	0.00
340-6125-57-3004	Beach Renourishment	0.00
340-6240-52-3403	Map Production	0.00
340-7300-52-1010	Coastal Incentive Expense	1,080.53
	PAGE TOTAL:	1,080.53
	TOTAL EXPENDITURES:	1,080.53
	NET REVENUES/EXPENDITURES:	1,080.53

BUDGET : 13-Proposed 1213 Budget

FUND : 505 Water-Sewer Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-00-34.2900	Water Sewer Cost Reimbursement	0.00
505-00-34.4210	Water charges	1,150,000.00CR
505-00-34.4215	Capital Cost Recovery	15,000.00CR
505-00-34.4255	Sewer charges	1,350,000.00CR
505-00-34.6901	Other fees - tapping fees	5,000.00CR
505-00-34.6902	Other fees - stubbing fees	3,000.00CR
505-00-34.6903	Aid to Construction	20,000.00CR
505-00-34.6904	Delinquent Charges	70,000.00CR
505-00-34.6905	Other fees Chatham contract pay	0.00
505-00-34.6906	Other Fees - Cuts, Transfers,	8,000.00CR
505-00-36.1000	Interest	0.00
505-00-38.1002	Tower Space Rental Revenue	120,000.00CR
505-00-38.9001	W/S Settlement	0.00
505-00-38.9002	W/S Misc Other Income	0.00
505-00-38.9003	Service CHG RET'D checks	0.00
505-00-39.1000	Capital Contributions	0.00
505-00-39.1201	Transfer In	0.00
505-00-39.1300	Prior Year Fund Balance	0.00
505-00-39.2100	Sales of Assets	0.00
505-00-39.3000	Proceeds from Long Term Liab	0.00
505-00-39.3501	Proceeds from GMA Leases	0.00
505-00-39.3502	Proceeds from Gen Fund Note	0.00

PAGE TOTAL: 2,741,000.00CR

TOTAL REVENUES: 2,741,000.00CR

BUDGET : 13-Proposed 1213 Budget

FUND : 505 Water-Sewer Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4310-51-1100	Salaries & Wages	166,548.00
505-4310-51-1300	Overtime Wages	12,000.00
505-4310-51-1400	Employee Benefits	3,000.00
505-4310-51-2100	Health Insurance Benefits	37,593.00
505-4310-51-2200	FICA Contributions	11,101.00
505-4310-51-2300	FICA Medicare Contributions	2,596.00
505-4310-51-2400	Retirement Contributions	27,860.00
505-4310-51-2700	Workers Compensation	3,223.00
505-4310-51-2900	Wellness Benefits	0.00
505-4310-52-1200	Legal	0.00
505-4310-52-1201	Engineering/permits	30,000.00
505-4310-52-1202	Engineering/studies	25,000.00
505-4310-52-1230	Medical Screening	0.00
505-4310-52-1310	Water Analysis	25,000.00
505-4310-52-2110	Dumping Charges	25,000.00
505-4310-52-2200	Termite/ Pest control WWTP	500.00
505-4310-52-2201	Repair & Maintain - Bldgs	5,000.00
505-4310-52-2202	Repair & Maintain - Vehicles	4,000.00
505-4310-52-2203	Repair & Maintain - Equipment	70,000.00
505-4310-52-2205	Repair & Maint -Infrastructure	35,000.00
505-4310-52-2320	Rental Equipment	5,000.00
505-4310-52-3100	Property & Liability Ins	48,798.36
505-4310-52-3201	Telephones	0.00
505-4310-52-3202	Fax/Data Lines	0.00
505-4310-52-3203	Cell Phones	0.00
505-4310-52-3220	Postage & Freight	15,000.00
505-4310-52-3300	Advertising	0.00
505-4310-52-3400	Printing & Binding	0.00
505-4310-52-3500	Travel & Related Expense	2,000.00
505-4310-52-3600	Dues & Fees	1,500.00
505-4310-52-3700	Education & Training	4,000.00
505-4310-52-3850	Contract Labor	0.00
505-4310-52-3901	Credit Card Collection Charges	2,000.00
505-4310-53-1100	Supplies & Materials	40,000.00
505-4310-53-1210	Water & Sewer Services	0.00
505-4310-53-1230	Electricity	150,000.00
505-4310-53-1270	Gasoline & Diesel Fuel	5,000.00
505-4310-53-1400	Books & Periodicals	500.00
505-4310-53-1600	Small Equipment	12,000.00
505-4310-53-1720	Uniforms	4,000.00
505-4310-53-1730	Ultraviolet Disinfection Parts	5,000.00
505-4310-53-1740	Sludge Belt Press Parts	5,000.00
505-4310-54-1401	Sewer Line Rehab & Improvement	0.00
505-4310-54-1402	Rehab Lift Station #7	0.00
505-4310-54-1403	Rehab Lift Station #9	0.00
505-4310-54-1404	Sewer Lift Station #11	0.00
505-4310-54-1405	Hwy 80 Water Sewer Project	0.00
505-4310-54-1406	Lift Station #6 Improvements	0.00
505-4310-54-1407	Waste Water Treatment Plant	0.00

PAGE TOTAL: 783,219.36

BUDGET : 13-Proposed 1213 Budget

FUND : 505 Water-Sewer Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4310-54-1408	Rehab Lift Station #10	0.00
505-4310-54-2100	Machinery & Equipment	0.00
505-4310-54-2501	Capital Equipment	0.00
505-4310-55-1100	Administrative Svcs - Gen'l Fd	79,200.00
505-4310-56-1000	Depreciation	0.00
505-4310-58-1201	Prin CW00014P	152,460.65
505-4310-58-1202	Gen Fund Note - Principal Pmt	0.00
505-4310-58-2201	GMA Leases - Interest Expense	0.00
505-4310-58-2202	Gen Fund Note - Interest Exp	0.00
505-4310-58-2301	Int Exp CW00014P	53,397.19
505-4410-51-1100	Salaries & Wages	161,835.00
505-4410-51-1300	Overtime	12,000.00
505-4410-51-1400	Employee Benefits	3,000.00
505-4410-51-2100	Health Insurance Benefits	26,049.00
505-4410-51-2200	Social Security Contributions	10,778.00
505-4410-51-2300	FICA Medicare Contribution	2,521.00
505-4410-51-2400	Retirement Contributions	25,182.00
505-4410-51-2600	Unemployment Insurance	0.00
505-4410-51-2700	Workers Compensation	11,769.00
505-4410-51-2900	Wellness Benefit Program	0.00
505-4410-52-1200	Legal	0.00
505-4410-52-1201	Engineering/permits	5,000.00
505-4410-52-1202	Engineering/studies services	0.00
505-4410-52-1230	Medical Screening	0.00
505-4410-52-1300	Computer Svc Contracts	0.00
505-4410-52-1310	Water Analysis	15,000.00
505-4410-52-2201	Repair & Maintain - Buildings	40,000.00
505-4410-52-2202	Repair & Maintain - Vehicles	5,000.00
505-4410-52-2203	Repair & Maintain - Equipment	35,000.00
505-4410-52-2205	Repair & Maint- Infrastructure	85,000.00
505-4410-52-2320	Rental of Equip & Vehicles	0.00
505-4410-52-3100	Property & Liability Insurance	3,363.87
505-4410-52-3201	Telephone	0.00
505-4410-52-3202	Data & Fax Lines	0.00
505-4410-52-3203	Cell Phones	0.00
505-4410-52-3204	Pagers & Beepers	0.00
505-4410-52-3220	Postage & Freight	12,000.00
505-4410-52-3300	Advertising	5,000.00
505-4410-52-3330	Legal Notices	0.00
505-4410-52-3400	Printing & Binding	0.00
505-4410-52-3500	Travel & Related Expenses	2,000.00
505-4410-52-3600	Dues & Fees	10,000.00
505-4410-52-3700	Education & Training	2,000.00
505-4410-52-3850	Contract Labor	0.00
505-4410-52-3901	Credit Card Svc. Charges	5,000.00
505-4410-52-3950	Water Conservation Measures	8,000.00
505-4410-53-1100	Supplies & Materials	30,000.00
505-4410-53-1102	Fire hydrants, gates, valves	4,500.00
505-4410-53-1210	Water/Sewer Charges	8,000.00
505-4410-53-1230	Electricity	30,000.00

PAGE TOTAL: 843,055.71

BUDGET : 13-Proposed 1213 Budget

FUND : 505 Water-Sewer Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4410-53-1270	Gasoline & Diesel Fuel	10,000.00
505-4410-53-1400	Books & Periodicals	500.00
505-4410-53-1560	Inventory - Water Meters&Parts	25,000.00
505-4410-53-1592	Sprinkler meters-repurchased	0.00
505-4410-53-1600	Small equipment	5,000.00
505-4410-53-1702	Cash - Long / Short	0.00
505-4410-53-1720	Uniform /Clothing	5,500.00
505-4410-54-1201	Site Improvement	0.00
505-4410-54-2100	Machinery & Equipment	0.00
505-4410-54-2105	GEFA Ft. Screven Water Line	0.00
505-4410-54-2107	Butler Avenue Water Line	0.00
505-4410-54-2200	Vehicles	0.00
505-4410-54-2400	Computer Equipment	0.00
505-4410-54-2500	Capital outlay - water wells	0.00
505-4410-54-2501	Control Equipment	0.00
505-4410-55-1100	Admin Service - General Fund	79,200.00
505-4410-56-1000	Depreciation	0.00
505-4410-57-4000	Bad debt	10,000.00
505-4410-57-4001	Other Expense	0.00
505-4410-58-1201	Prin L22WS 2005	94,780.85
505-4410-58-1202	Prin 005 AMR 2009	132,348.04
505-4410-58-1203	Prin 006 Grit Sep 2009	148,871.17
505-4410-58-1204	Prin WS Bond 2005 456881	145,000.00
505-4410-58-1205	Prin L48WS 2007	55,781.60
505-4410-58-2100	Int Exp Bank of NY 456881	22,320.00
505-4410-58-2200	Int Exp 005 AMR 2009	4,529.96
505-4410-58-2201	Int Exp 006 Grit Sep 2009	6,430.35
505-4410-58-2205	Int L48WS 2007	39,758.20
505-4410-58-2300	Int Exp L22WS 2005	53,255.71
505-4410-58-3000	Bond Admin Cost	0.00
505-9000-57-4000	Bad Debt Expense	0.00
505-9000-61-1000	Contingency	276,449.05
	PAGE TOTAL:	1,114,724.93
	TOTAL EXPENDITURES:	2,741,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-Proposed 1213 Budget

FUND : 540 Solid Waste Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-00-34.4110	Solid Waste Collection Chrgs	437,900.00CR
540-00-34.4120	Recycling Program Charges	90,000.00CR
540-00-34.4130	Recycled Materials Revenue	10,000.00CR
540-00-34.4131	Other Income	0.00
540-00-34.4132	Garbage Surcharge	0.00
540-00-39.1201	Transfers In	0.00
540-00-39.3502	Transfer in Gen Fund	0.00
	PAGE TOTAL:	537,900.00CR
	TOTAL REVENUES:	537,900.00CR

BUDGET : 13-Proposed 1213 Budget

FUND : 540 Solid Waste Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-4520-52-1221	Audit & Accounting Fees	0.00
540-4520-52-2110	Tipping Fees, Dump Charges	479,000.00
540-4520-52-2111	Residential Pick Up- Waste Pro	0.00
540-4520-52-2112	Compactors	0.00
540-4520-52-2113	Republic Services- Compactor	49,000.00
540-4520-54-2100	Machinery & Equipment	0.00
540-4520-55-1100	Admin Svc Fees to Gen Fund	9,900.00
540-4520-57-4000	Bad Debts	0.00
540-4520-58-1202	Gen Fund Note - Principal Pmt	0.00
540-4520-58-2202	Gen Fund Note - Interest Exp	0.00
540-4540-52-2110	Recycling Expenses	0.00
	PAGE TOTAL:	537,900.00
	TOTAL EXPENDITURES:	537,900.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-Proposed 1213 Budget
FUND : 745 Municipal Court Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
745-00-35.1170	Police Fines Non-city	161,383.79CR
745-00-35.1401	Crime Vic Emgcy- Addtl penalty	0.00
745-00-36.1111	Interest Earnings	0.00
	PAGE TOTAL:	161,383.79CR
	TOTAL REVENUES:	161,383.79CR

BUDGET : 13-Proposed 1213 Budget
FUND : 745 Municipal Court Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
745-2650-52-1100	LEGAL - JUDGE	0.00
745-2650-52-1300	Court Reporter	0.00
745-2650-52-3850	Court Apperance	0.00
745-2650-53-1100	First Aid Supplies	0.00
745-2650-53-1101	Court Supplies	0.00
745-2650-57-1001	Jail Construction Act-Chat Co.	37,033.00
745-2650-57-1002	Victim Witness LVAP	18,426.00
745-2650-57-1003	Brain & Spinal BSITF	6,599.00
745-2650-57-1004	POAB & GSCCCA Fund	88,234.79
745-2650-57-1005	PO Drivers Educ. DETF	7,286.00
745-2650-57-1006	GA Crime Victims- CVEF	1,955.00
745-2650-57-1007	State Probation Fee	1,850.00
745-2650-57-1008	Indigent Defense Fees	0.00
745-2650-57-3050	Cash Bond Refund	0.00
745-2650-61-1100	Transfer Out / Gen'l Fund	0.00
745-3210-53-1704	Peace Officer A&B Fund	0.00
745-8000-52-1000	Transfer Out	0.00
	PAGE TOTAL:	161,383.79
	TOTAL EXPENDITURES:	161,383.79
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 13-Proposed 1213 Budget
FUND : 800 General Fixed Assets

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-00-39.1100	Transfer In	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 13-Proposed 1213 Budget
FUND : 800 General Fixed Assets

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-1110-56-1000	Depreciation	0.00
800-1130-56-1000	Depreciation	0.00
800-1320-56-1000	Depreciation	0.00
800-1510-56-1000	Depreciation	0.00
800-1535-56-1000	Depreciation	0.00
800-1540-56-1000	Depreciation	0.00
800-1565-56-1000	Depreciation	0.00
800-3210-56-1000	Depreciation	0.00
800-3215-56-1000	Depreciation	0.00
800-3510-56-1000	Depreciation	0.00
800-3920-56-1000	Depreciation	0.00
800-4210-56-1000	Depreciation	0.00
800-6110-56-1000	Depreciation	0.00
800-6120-56-1000	Depreciation	0.00
800-6122-56-1000	Depreciation	0.00
800-6124-56-1000	Depreciation	0.00
800-6172-56-1000	Depreciation	0.00
800-6180-56-1000	Depreciation	0.00
800-6210-56-1000	Depreciation	0.00
800-7220-56-1000	Depreciation	0.00
800-7520-56-1000	Depreciation	0.00
800-7564-56-1000	Depreciation	0.00
800-9000-61-1005	Transfer out	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 13-Proposed 1213 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **