

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-31.1100	Real Property Tax - Current	1,726,747.00CR
100-00-31.1200	Property Tax Prior Yrs	241,500.00CR
100-00-31.1310	Motor Vehicle Tax	57,000.00CR
100-00-31.1320	Property Tax - Mobile Homes	400.00CR
100-00-31.1340	Personal Property - Intangible	21,000.00CR
100-00-31.1600	Real Estate Trans Tax	6,200.00CR
100-00-31.1710	Franchise Tax Electric	301,000.00CR
100-00-31.1750	Franchise Tax - Cable TV	80,000.00CR
100-00-31.1760	Franchise Tax Telephone	13,000.00CR
100-00-31.3100	Sales & Use Tax Rev (LOST)	1,050,000.00CR
100-00-31.3103	Energy Excise Tax	0.00
100-00-31.4200	Alcohol Bev Excise Tax	190,000.00CR
100-00-31.4300	Local 3% Alcohol Tax	85,000.00CR
100-00-31.6100	Business-Occupational Tax	57,000.00CR
100-00-31.6101	Admin Fees - Business License	4,300.00CR
100-00-31.6200	Insurance Premium Tax	150,000.00CR
100-00-31.9111	Int Delq Tax Real Property	0.00
100-00-31.9900	Late Charge Revenues	1,000.00CR
100-00-32.2990	Engineering Review	15,000.00CR
100-00-32.2995	Land Disturbing Fees	300.00CR
100-00-32.3000	Regulatory Fees	105,000.00CR
100-00-32.3101	Building Permits	90,000.00CR
100-00-32.3103	Palms Up Fees	500.00CR
100-00-32.3120	Building Inspections	18,000.00CR
100-00-32.3140	Sale of Permit Display- Zoning	0.00
100-00-32.3200	Film Permitting Fee	900.00CR
100-00-32.3900	Zoning Variance Requests	3,000.00CR
100-00-32.3901	Recording Fees	5,000.00CR
100-00-32.4100	Business License Penalty	700.00CR
100-00-33.4400	Grant Revenues	225,000.00CR
100-00-33.6015	Beach Renourish Revenue	0.00
100-00-34		0.00
100-00-34.1400	Printing-Duplicating Services	1,200.00CR
100-00-34.1700	Admin Svcs Water/Sewer	0.00
100-00-34.1710	Admin Svcs Sanitation	0.00
100-00-34.1910	Election Qualifying Fee	1,500.00CR
100-00-34.2110	Police Svcs- ID Card Fees	600.00CR
100-00-34.2120	Police Svcs- Accident Rep	0.00
100-00-34.2130	Spec Police Svcs- False Alarms	0.00
100-00-34.2200	Fire Protect Subscriptions	10,200.00CR
100-00-34.2900	Chatham Cty Salary Reimburse	65,000.00CR
100-00-34.2903	Police Cost Reimbursement	3,000.00CR
100-00-34.2904	Fire Cost Reimbursement	2,000.00CR
100-00-34.2905	DPW Cost Reimbursement	3,000.00CR
100-00-34.2906	Parking Cost Reimbursement	15,000.00CR
100-00-34.5415	Parking Revenue Meters	100,000.00CR
100-00-34.5416	Parking Rev Decal/Multiday	180,000.00CR
100-00-34.5417	Parking Rev PayPal	0.00
100-00-34.5418	Parking Rev- Pay/Display	1,800,000.00CR
100-00-34.5420	Processing Fee	300.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-34.6100	Animal Control-Shelter Fees	50.00CR
100-00-34.6410	Background Check Fees	3,500.00CR
100-00-34.6901	Vehicle Impound Fees	300.00CR
100-00-34.7501	City Facilities Rentals	38,000.00CR
100-00-34.7520	Camping Fees	0.00
100-00-34.7521	Camp Tent Site	0.00
100-00-34.7522	Cabin Rental Taxable	0.00
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	0.00
100-00-34.7526	Cabin Hotel Motel Tax Exempt	0.00
100-00-34.7527	Camp Store Ice Revenues	0.00
100-00-34.7528	Camp Store Propane Revenue	0.00
100-00-34.7529	Camp Store RV Supplies	0.00
100-00-34.7530	Camp Store General Revenue	0.00
100-00-34.7531	Camp Site Electricity Fees	0.00
100-00-34.7532	Camp Vending Revenue	0.00
100-00-34.7533	Campgrd Trolley Tickets	0.00
100-00-34.7534	Campgrd Misc Revenue	0.00
100-00-34.7535	Campgrd Rev- Inhouse Event	0.00
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	360,000.00CR
100-00-35.1172	Information Tech Fees	28,000.00CR
100-00-35.1174	Court Cost	37,000.00CR
100-00-35.1175	Fines and Violations - Parking	270,000.00CR
100-00-35.1176	Late Fees - Parking	45,000.00CR
100-00-35.1401	Crime Victim Emerg Fund	0.00
100-00-35.1900	Other Fines Police/Court	5,000.00CR
100-00-36.1000	Interest Revenue	10,000.00CR
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	0.00
100-00-37.1002	Fire - Contributions	1,000.00CR
100-00-37.1004	Donations - Various	0.00
100-00-37.1005	Contributions - City of Savann	117,000.00CR
100-00-37.1010	Community Service Committee	0.00
100-00-37.1175	Condemned Monies-TIPD	0.00
100-00-37.2100	Settlements	0.00
100-00-37.4401	BHT Donations	1,500.00CR
100-00-38.1002	Rent Cell Phone Antennas	0.00
100-00-38.1003	Lease - Shrine Club	1,500.00CR
100-00-38.1005	Rents-Royalty-Misc	1.00CR
100-00-38.1006	Lease - North Beach Grill	14,400.00CR

PAGE TOTAL: 932,651.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-00-38.1007	YMCA - Non Member Fee	1,500.00CR
100-00-38.1010	Cremation Wall	100.00CR
100-00-38.3000	Damaged Property Reimbursement	3,000.00CR
100-00-38.3001	Reimbursement for Demolition	0.00
100-00-38.9003	Miscellaneous Revenue	15,000.00CR
100-00-38.9100	Insurance Reimbursement	0.00
100-00-39.1100	Transfer In	0.00
100-00-39.1200	H/M Transfer In	1,018,000.00CR
100-00-39.1300	Prior Yr Fund Balance	115,113.02CR
100-00-39.2100	Sale of Assets	1,000.00CR
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: 1,153,713.02CR

TOTAL REVENUES: 8,715,711.02CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1110-51-1100	Salaries & Wages	20,400.00
100-1110-51-1400	Mayor Benefits	750.00
100-1110-51-2200	FICA Soc Sec Contribution	1,265.00
100-1110-51-2300	FICA Medicare Contribution	296.00
100-1110-52-1100	Council Fees	0.00
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	85,700.00
100-1110-52-3203	Cell Phones	0.00
100-1110-52-3220	Postage/ Freight	200.00
100-1110-52-3300	Advertisement	0.00
100-1110-52-3400	Printing/Binding	0.00
100-1110-52-3500	Training Ethics	0.00
100-1110-52-3501	Travel & Related - Mayor	4,000.00
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 - J. Fox	1,700.00
100-1110-52-3507	Council travel - Wolff	1,800.00
100-1110-52-3600	Dues and Membership Fees	10,000.00
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 - J. Fox	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	1,257.00
100-1110-53-1210	Water/Sewer Charges	288.00
100-1110-53-1230	Electricity	9,000.00
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	100.00
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	53,790.00
100-1130-51-1200	Part Time Seasonal	0.00
100-1130-51-1300	Overtime	0.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1130-51-1400	Employee Benefits	750.00
100-1130-51-2100	Health Insurance Benefits	6,005.00
100-1130-51-2200	FICA Soc Sec Contribution	3,381.00
100-1130-51-2300	FICA Medicare Contribution	791.00
100-1130-51-2400	Retirement Contributions	6,590.00
100-1130-51-2600	Unemployment Insurance	0.00
100-1130-51-2700	Workers Compensation	205.00
100-1130-52-1110	Recodification Service	8,751.00
100-1130-52-1125	Election Expense	4,049.00
100-1130-52-2110	Garbage Charges	50.00
100-1130-52-2203	Repair & Maintain - Equipment	0.00
100-1130-52-3100	Property/Liability Insurance	300.00
100-1130-52-3220	Postage/ Freight	0.00
100-1130-52-3300	Advertising	1,900.00
100-1130-52-3400	Print & Binding	0.00
100-1130-52-3500	Travel & Related Expenses	3,000.00
100-1130-52-3600	Dues & Fees	300.00
100-1130-52-3700	Educ & Training	1,320.00
100-1130-52-3850	Contract Labor	0.00
100-1130-52-3930	Record Management	1,500.00
100-1130-53-1100	Supplies & Materials	2,010.00
100-1130-53-1101	Supplies - Green Team	2,000.00
100-1130-53-1210	Water/Sewer Chgs	40.00
100-1130-53-1230	Electricity	1,500.00
100-1130-53-1400	Books & Periodicals	100.00
100-1130-53-1600	Small equipment	3,000.00
100-1130-53-1720	Uniforms	250.00
100-1130-56-1000	Depreciation Expense	0.00
100-1320-51-1100	Salaries & Wages	116,634.00
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	15,516.00
100-1320-51-2200	FICA Soc Sec Contribution	7,309.00
100-1320-51-2300	FICA Medicare Contribution	1,709.00
100-1320-51-2400	Retirement Contributions	12,450.00
100-1320-51-2600	Unemployment Insurance	0.00
100-1320-51-2700	Workers Compensation	471.00
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	642.00
100-1320-52-3220	Postage/ Freight	1,500.00
100-1320-52-3400	Print & Binding	0.00
100-1320-52-3500	Travel & Related Expenses	2,000.00
100-1320-52-3600	Dues & Fees	1,200.00
100-1320-52-3700	Educ & Training	1,175.00
100-1320-52-3850	Contract Labor	0.00
100-1320-52-3950	Engineering Fees	0.00
100-1320-53-1100	Supplies & Materials	500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1320-53-1210	Water/Sewer Charges	28.00
100-1320-53-1230	Electricity	680.00
100-1320-53-1310	Food - Officials & Functions	200.00
100-1320-53-1400	Books & Periodicals	0.00
100-1320-53-1600	Small equipment	0.00
100-1320-53-1720	Uniforms	0.00
100-1320-57-2000	Payment to Other Agencies	0.00
100-1320-57-2002	Contributions Expense	0.00
100-1510-51-1100	Salaries & Wages	70,605.00
100-1510-51-1300	Overtime	0.00
100-1510-51-1400	Employee Benefits	750.00
100-1510-51-2100	Health Insurance Benefits	5,220.00
100-1510-51-2200	FICA Soc Sec Contribution	4,378.00
100-1510-51-2300	FICA Medicare Contribution	1,024.00
100-1510-51-2400	Retirement Contributions	3,565.00
100-1510-51-2600	Unemployment Insurance Pymts	0.00
100-1510-51-2700	Workers Compensation	269.00
100-1510-52-1105	County Tax Billing Admin Fee	0.00
100-1510-52-1221	Audit/Accounting Fees	0.00
100-1510-52-1300	Service Contracts	0.00
100-1510-52-2110	Garbage Charges	0.00
100-1510-52-2201	Repair/Maint Buildings	0.00
100-1510-52-2320	Rent Equip & Vehicles	0.00
100-1510-52-3100	Property/Liability Insurance	1,238.00
100-1510-52-3220	Postage/Freight	0.00
100-1510-52-3300	Advertising	0.00
100-1510-52-3400	Print & Binding	0.00
100-1510-52-3500	Travel & Related Expenses	1,000.00
100-1510-52-3600	Dues & Fees	660.00
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	0.00
100-1510-53-1100	Supplies & Materials	200.00
100-1510-53-1210	Water/Sewer Chgs	55.00
100-1510-53-1230	Electricity	2,100.00
100-1510-53-1400	Books/Periodicals	200.00
100-1510-53-1600	Small Equipment	0.00
100-1510-53-1703	Cash- Over/Short	0.00
100-1510-53-1720	Uniforms	71.00
100-1510-57-4000	Bad Debt Expense	0.00
100-1512-51-1100	Salaries & Wages	60,812.00
100-1512-51-1300	Overtime	1,000.00
100-1512-51-1400	Employee Benefits	0.00
100-1512-51-2100	Health Insurance Benefits	13,305.00
100-1512-51-2200	FICA Soc Sec Contribution	3,771.00
100-1512-51-2300	FICA Medicare Contribution	882.00
100-1512-51-2400	Retirement Contribution	8,316.00
100-1512-51-2600	Unemployment Insurance Pymt	0.00
100-1512-51-2700	Workers Compensation	232.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1512-52-1105	County Tax Billing Admin Fee	25,000.00
100-1512-52-1221	Audit Accounting Fees	20,000.00
100-1512-52-1300	Service Contracts	15,188.00
100-1512-52-2110	Garbage Charges	71.02
100-1512-52-3100	Property & Liability Insurance	0.00
100-1512-52-3220	Postage & Freight	200.00
100-1512-52-3300	Advertising	4,500.00
100-1512-52-3400	Printing & Binding	1,550.00
100-1512-52-3500	Travel & Related	200.00
100-1512-52-3600	Dues and Fees	500.00
100-1512-52-3700	Education and Training	2,000.00
100-1512-52-3850	Contract Labor	21,607.00
100-1512-52-3990	Service Charges, Late Fees	28,000.00
100-1512-53-1100	Supplies & Materials	5,500.00
100-1512-53-1210	Water/Sewer Charges	0.00
100-1512-53-1230	Electricity	0.00
100-1512-53-1400	Books/Periodicals	200.00
100-1512-53-1703	Cash - Over/Short Deposits	100.00
100-1512-53-1720	Uniforms	250.00
100-1512-55-1010	Indirect Allocation - Acctg	84,664.00CR
100-1514-51-1100	Salaries & Wages	22,195.00
100-1514-51-1300	Overtime	500.00
100-1514-51-1400	Employee Benefits	750.00
100-1514-51-2100	Health Insurance Benefits	3,786.00
100-1514-51-2200	FICA Soc Sec Contributions	1,454.00
100-1514-51-2300	FICA Medicare Contribution	340.00
100-1514-51-2400	Retirement Contributions	1,664.00
100-1514-51-2600	Unemployment Insurance Pymt	0.00
100-1514-51-2700	WorkersCompensation	85.00
100-1514-52-3220	Postage & Freight	100.00
100-1514-52-3400	Printing & Binding	100.00
100-1514-52-3500	Travel & Related	500.00
100-1514-52-3700	Education & Training	1,200.00
100-1514-53-1100	Supplies & Materials	200.00
100-1514-53-1600	Small Equipment	200.00
100-1517-51-1100	Salaries & Wages	42,582.00
100-1517-51-1300	Overtime	500.00
100-1517-51-1400	Employee Benefits	0.00
100-1517-51-2100	Health Insurance Benefits	5,915.00
100-1517-51-2200	FICA Soc Sec Contribution	2,672.00
100-1517-51-2300	FICA Medicare Contribution	625.00
100-1517-51-2400	Retirement Contributions	4,159.00
100-1517-51-2600	Unemployment Insurance Pymt	0.00
100-1517-51-2700	Workers Compensation	163.00
100-1517-52-3220	Postage & Freight	1,000.00
100-1517-52-3400	Printing & Binding	1,200.00
100-1517-52-3500	Travel & Related	400.00
100-1517-52-3700	Education & Training	1,300.00
100-1517-53-1100	Supplies & Materials	400.00
100-1517-55-1005	Indirect Allocation - A\P	25,245.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1519-51-1100	Salaries & Wages	33,293.00
100-1519-51-1300	Overtime	0.00
100-1519-51-1400	Employee Benefits	0.00
100-1519-51-2100	Health Insurance Benefits	5,679.00
100-1519-51-2200	FICA Soc Sec Contribution	2,065.00
100-1519-51-2300	FICA Medicare Contribution	483.00
100-1519-51-2400	Retirement Contributions	2,465.00
100-1519-51-2600	Unemployment Insurance Pymt	0.00
100-1519-51-2700	Workers Compensation	127.00
100-1519-52-3220	Postage & Freight	300.00
100-1519-52-3400	Printing & Binding	300.00
100-1519-52-3500	Travel & Related	1,200.00
100-1519-52-3700	Education & Training	1,212.00
100-1519-53-1100	Supplies & Materials	200.00
100-1519-55-1008	Indirect Allocation - P\R	4,896.00CR
100-1530-52-1200	Legal Gen Government	32,000.00
100-1530-52-1203	Legal/Lawsuits/All Depts	118,000.00
100-1530-52-1204	Legal/Ethics Comm	2,000.00
100-1530-55-2300	Judgements	0.00
100-1535-51-1100	Salaries & Wages	107,238.00
100-1535-51-1400	Employee Benefits	5,100.00
100-1535-51-2100	Health Insurance Benefits	15,470.00
100-1535-51-2200	FICA Soc Sec Contribution	6,995.00
100-1535-51-2300	FICA Medicare Contribution	1,629.00
100-1535-51-2400	Retirement Contributions	14,500.00
100-1535-51-2600	Unemployment Insurance	0.00
100-1535-51-2700	Workers Compensation	408.00
100-1535-52-1120	Management Support Activities	0.00
100-1535-52-1300	Service Contracts	124,800.00
100-1535-52-2110	Garbage Charges	40.00
100-1535-52-2201	Repair/Maint-Buildings	5,000.00
100-1535-52-2203	Repair/Maint-Equipt	3,000.00
100-1535-52-2320	Rent- Equip & Vehicles	0.00
100-1535-52-3100	Property & Liability Insurance	1,000.00
100-1535-52-3201	Telephone/Internet Costs	60,000.00
100-1535-52-3203	Cell Phones	7,800.00
100-1535-52-3220	Postage/Freight	20.00
100-1535-52-3400	Print & Binding	0.00
100-1535-52-3500	Travel & Related Expenses	0.00
100-1535-52-3600	Dues and fees	0.00
100-1535-52-3700	Educ & Training	0.00
100-1535-52-3850	Contract Services	3,600.00
100-1535-53-1100	Supplies & Materials	1,000.00
100-1535-53-1210	Water/Sewer Chgs	28.00
100-1535-53-1230	Electricity	1,350.00
100-1535-53-1600	Small Equipment	38,700.00
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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	16,028.00
100-1535-58-2201	Phone System Interest	1,624.00
100-1540-51-1100	Salaries & Wages	56,639.00
100-1540-51-1300	Overtime	0.00
100-1540-51-1400	Employee Benefits	2,550.00
100-1540-51-2100	Health Insurance Benefits	8,660.00
100-1540-51-2200	FICA Soc Sec Contributions	3,670.00
100-1540-51-2300	FICA Medicare Contributions	858.00
100-1540-51-2400	Retirement Contributions	7,525.00
100-1540-51-2401	Retiree Insurance Premiums	0.00
100-1540-51-2700	Workers Compensation	216.00
100-1540-51-2900	Wellness Benefits	1,500.00
100-1540-52-1120	Management Support Activities	2,500.00
100-1540-52-1230	Medical Screening	0.00
100-1540-52-1231	Drug Testing	3,500.00
100-1540-52-1275	Employee Assistance Expense	3,000.00
100-1540-52-2110	Garbage	25.00
100-1540-52-3100	Property & Liability Insurance	178.00
100-1540-52-3300	Advertising	1,000.00
100-1540-52-3400	Print & Binding	500.00
100-1540-52-3500	Travel & Related Expenses	900.00
100-1540-52-3600	Dues and Fees	300.00
100-1540-52-3700	Educ & Training	800.00
100-1540-53-1100	Supplies & Materials	1,000.00
100-1540-53-1210	Water Sewer Chgs	22.00
100-1540-53-1230	Electricity	450.00
100-1540-53-1312	Employee Appreciation Luncheon	1,000.00
100-1540-53-1400	Books/Periodicals	150.00
100-1540-53-1600	Small Equipment	0.00
100-1540-53-1710	Employee Appreciation Awards	500.00
100-1540-53-1720	Uniforms	200.00
100-1540-57-3000	Payments to Others	0.00
100-1565-51-1100	Salaries & Wages	130,235.00
100-1565-51-1300	Overtime Wages	6,000.00
100-1565-51-1400	Employee Benefits	750.00
100-1565-51-2100	Health Insurance Benefits	30,555.00
100-1565-51-2200	FICA Soc Sec Contribution	8,865.00
100-1565-51-2300	FICA Medicare Contribution	2,073.00
100-1565-51-2400	Retirement Contributions	17,400.00
100-1565-51-2600	Unemployment Insurance	0.00
100-1565-51-2700	Workers Compensation	7,222.00
100-1565-52-2130	Custodial City Hall Building	5,500.00
100-1565-52-2200	Pest Control	3,100.00
100-1565-52-2201	Repair/Maintain-Buildings	70,000.00
100-1565-52-2202	Repair/Maintain-Vehicles	0.00

PAGE TOTAL: 396,995.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-1565-52-2203	Repai/Maintain-Equipment	1,000.00
100-1565-52-3100	Property & Liability Insurance	0.00
100-1565-52-3500	Travel & Related Expenses	0.00
100-1565-52-3700	Educ & Training	0.00
100-1565-53-1100	Supplies/Materials	2,500.00
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	1,209,348.00
100-3210-51-1200	Part Time/Seasonal Wages	94,156.00
100-3210-51-1300	Overtime	60,000.00
100-3210-51-1400	Employee Benefits	6,000.00
100-3210-51-2100	Health Insurance Benefits	215,205.00
100-3210-51-2200	FICA Soc Sec Contribution	88,009.00
100-3210-51-2300	FICA Medicare Contribution	20,583.00
100-3210-51-2400	Retirement Contributions	153,100.00
100-3210-51-2600	Unemployment payments	10,000.00
100-3210-51-2700	Workers Compensation	59,286.00
100-3210-52-1200	Legal Expense	0.00
100-3210-52-1225	Physical Evals	1,750.00
100-3210-52-1300	Equip Service Contracts	15,000.00
100-3210-52-2110	Garbage Charges	800.00
100-3210-52-2130	Custodial	0.00
100-3210-52-2201	Repair/Maint-Buildings	2,000.00
100-3210-52-2202	Repair/Maint-Vehicles	23,000.00
100-3210-52-2203	Repair/Maint-Equipment	5,000.00
100-3210-52-2320	Rent-Equip & Vehicles	2,500.00
100-3210-52-3100	Property & Liability Insurance	58,420.00
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	500.00
100-3210-52-3300	Advertising	0.00

PAGE TOTAL: 2,041,257.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3210-52-3400	Print & Binding	0.00
100-3210-52-3500	Travel & Related Expenses	11,000.00
100-3210-52-3600	Dues, Fees, Tags & Titles	900.00
100-3210-52-3601	GCIC Database Fees	0.00
100-3210-52-3602	Certifications	500.00
100-3210-52-3700	Educ & Training	7,500.00
100-3210-52-3901	Credit Card Svc. Charges	4,000.00
100-3210-52-3920	Minor Accidents	2,000.00
100-3210-53-1100	Supplies & Materials	8,700.00
100-3210-53-1102	Flags	100.00
100-3210-53-1103	Investigation & I.D. Supplies	4,000.00
100-3210-53-1185	Community Police Programs	800.00
100-3210-53-1190	Animal Control Supplies	300.00
100-3210-53-1191	Animal Control Costs	200.00
100-3210-53-1210	Water/Sewer Charges	900.00
100-3210-53-1230	Electricity	12,623.00
100-3210-53-1270	Gasoline & Diesel Fuel	58,000.00
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	2,000.00
100-3210-53-1603	Protective Gear	6,000.00
100-3210-53-1701	Over/Short	0.00
100-3210-53-1720	Uniforms & Accessories	13,000.00
100-3210-54-2100	Capital Equipment	9,000.00
100-3210-54-2200	Vehicles	68,000.00
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	0.00
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	45,000.00
100-3215-51-1300	Overtime	5,600.00
100-3215-51-2100	Health Insurance Benefits	0.00
100-3215-51-2200	FICA Soc Sec Contribution	2,790.00
100-3215-51-2300	FICA Medicare Contribution	943.00
100-3215-51-2400	Retirement Contributions	0.00
100-3215-51-2700	Workers Compensation	5,118.00
100-3215-52-2203	Repair & Maintain - Equipment	1,500.00
100-3215-52-3100	Property & Liability Insurance	0.00
100-3215-53-1100	Supplies & Materials	200.00
100-3215-53-1600	Small Equipment	1,500.00
100-3215-53-1601	Safety Equipment	350.00
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	75,465.00
100-3510-51-1200	Part Time/Seasonal Wages	73,962.00

PAGE TOTAL: 450,251.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3510-51-1201	Volunteer Awards	3,200.00
100-3510-51-1300	Overtime	800.00
100-3510-51-1400	Employee Benefits	750.00
100-3510-51-2100	Health Insurance Benefits	17,602.00
100-3510-51-2200	FICA Soc Sec Contribution	9,361.00
100-3510-51-2300	FICA Medicare Contribution	2,189.00
100-3510-51-2400	Retirement Contributions	7,375.00
100-3510-51-2500	GA Firefighters Pen Fund GSFP	4,500.00
100-3510-51-2700	Workers Compensation	4,187.00
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	15,000.00
100-3510-52-2203	Repair & Maintain - Equipment	11,000.00
100-3510-52-3100	Property & Liability Insurance	6,265.00
100-3510-52-3200	Communication	12,000.00
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	500.00
100-3510-52-3603	Ga Firefighters Assoc Conf	2,000.00
100-3510-52-3700	Education & Training	1,000.00
100-3510-52-3850	Contract Labor	1,000.00
100-3510-52-3920	Minor accidents	500.00
100-3510-53-1100	Supplies & Materials	1,500.00
100-3510-53-1102	Flags	200.00
100-3510-53-1103	Medical supplies - expendable	1,500.00
100-3510-53-1120	Marine Rescue Operations	300.00
100-3510-53-1122	Calendar Fundraiser	0.00
100-3510-53-1210	Water & Sewer	820.50
100-3510-53-1220	Propane	500.00
100-3510-53-1230	Electricity	4,576.50
100-3510-53-1270	Gasoline & Diesel Fuel	5,000.00
100-3510-53-1271	Gasoline - EMS Chatham Co.	700.00
100-3510-53-1300	Volunteer Apprec -Wed Drill	3,500.00
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	2,200.00
100-3510-53-1603	Protective gear	3,000.00
100-3510-53-1710	Volunteer Apprec Awards Dinner	4,000.00
100-3510-53-1720	Uniforms & Accessories	1,500.00
100-3510-54-2100	Machinery & Equipment	11,000.00
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	38,090.00
100-3920-51-1200	Part Time/Seasonal Wages	0.00
100-3920-51-1300	Overtime	0.00

PAGE TOTAL: 197,072.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3920-51-1400	Employee Benefits	750.00
100-3920-51-2100	Health Insurance Benefits	9,435.00
100-3920-51-2200	FICA Social Security Contrib	2,408.00
100-3920-51-2300	FICA Medicare Contribution	563.00
100-3920-51-2400	Retirement Contributions	4,975.00
100-3920-51-2700	Workers Compensation	158.00
100-3920-52-1300	Equipment Service	1,660.00
100-3920-52-2110	Garbage Charges	0.00
100-3920-52-3100	Property & Liability Insurance	241.00
100-3920-52-3220	Postage & Freight	0.00
100-3920-52-3225	CRS - Flood Awareness	685.00
100-3920-52-3500	Travel and Related	500.00
100-3920-52-3700	Education & Training	100.00
100-3920-52-3900	Fire Ext. Maintenance	2,000.00
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	0.00
100-3920-53-1230	Electricity	0.00
100-3920-53-1600	Small Equipment	4,000.00
100-3920-53-1601	Safety Equipment	0.00
100-3920-53-1720	Uniforms	200.00
100-3920-54-2505	Emergency Mgmt Equipment	0.00
100-4210-51-1100	Salaries & Wages	611,903.00
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	129,035.00
100-4210-51-2200	FICA Soc Sec Contribution	42,650.00
100-4210-51-2300	FICA Medicare Contribution	9,975.00
100-4210-51-2400	Retirement Contributions	85,650.00
100-4210-51-2600	Unemployment Insurance	0.00
100-4210-51-2700	Workers Compensation	56,476.00
100-4210-52-2140	Landscaping/Lawn care	10,000.00
100-4210-52-2141	Trees - Palms Up	2,000.00
100-4210-52-2200	Repair and Maintanance	75,000.00
100-4210-52-2201	Repair & Maintain - Buildings	1,000.00
100-4210-52-2202	Repair & Maintain - Vehicles	5,000.00
100-4210-52-2203	Repair & Maintain - Equipment	4,000.00
100-4210-52-2205	Repair & Maint- Infrastructure	18,000.00
100-4210-52-2320	Rental - Equipment & Vehicles	6,000.00
100-4210-52-3100	Property & Liability Insurance	30,852.00
100-4210-52-3203	Cell Phones	0.00
100-4210-52-3220	Postage & Freight	400.00
100-4210-52-3300	Advertising	100.00
100-4210-52-3310	Building Demolition Services	0.00
100-4210-52-3500	Travel & Related Expenses	1,000.00
100-4210-52-3600	Dues, Fees & Licenses	16,500.00
100-4210-52-3700	Education and Training	4,000.00
100-4210-52-3850	Contract Labor	0.00

PAGE TOTAL: 1,170,806.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4210-52-3920	Minor Accidents	500.00
100-4210-52-3990	Service Charges, Late Charges	0.00
100-4210-53-1100	Supplies & Materials	25,000.00
100-4210-53-1105	Public Restroom Supplies	16,000.00
100-4210-53-1210	Water/Sewer Charges	1,000.00
100-4210-53-1220	Propane	0.00
100-4210-53-1230	Electricity	115,000.00
100-4210-53-1270	Gasoline & Diesel Fuel	51,000.00
100-4210-53-1400	Books & Periodicals	400.00
100-4210-53-1600	Small Equipment	4,000.00
100-4210-53-1601	Safety Equipment	10,000.00
100-4210-53-1702	Signs - various	9,000.00
100-4210-53-1720	Uniform/ Clothing	4,000.00
100-4210-54-1100	Site Improvement	0.00
100-4210-54-1310	Building	20,000.00
100-4210-54-1410	Infrastructure	70,000.00
100-4210-54-2100	Machinery & Equipment	0.00
100-4210-54-2200	Vehicles	5,200.00
100-4210-54-2300	Furniture & Fixtures	232,500.00
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	75,000.00
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
100-6110-51-2600	Unemployment Insurance Pymts	0.00
100-6110-51-2700	Workers Compensation	0.00
100-6110-52-2110	Garbage Charges	2,200.00
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	8,430.00
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

PAGE TOTAL: 752,730.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	23,000.00
100-6110-53-1210	Water/Sewer Charges	2,919.00
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 Improvements	0.00
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	0.00
100-6110-57-2003	Tybee Arts Association	3,000.00
100-6110-57-2004	Yeepies	750.00
100-6110-57-2005	Eastern Surfing Assoc	0.00
100-6110-57-2006	Beach Bums	0.00
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	750.00
100-6110-57-2011	Irish Heritage	750.00
100-6110-57-2012	United Way Coastal Empire	2,800.00
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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	308,479.00
100-6124-51-1300	Overtime	0.00
100-6124-51-2100	Health Insurance	0.00
100-6124-51-2200	FICA Soc Sec Contribution	19,126.00
100-6124-51-2300	FICA Medicare Contribution	4,473.00
100-6124-51-2600	Unemployment Ins	3,000.00
100-6124-51-2700	Workers Compensation	9,687.00
100-6124-52-1226	Lifeguard Certifications	2,350.00
100-6124-52-2110	Garbage Charges	0.00
100-6124-52-2130	Custodial	0.00
100-6124-52-2201	Repair & Maintain - Building	1,500.00
100-6124-52-2203	Repair & Maintain - Equipment	4,000.00
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	6,000.00
100-6124-52-3220	Postage	300.00
100-6124-52-3300	Advertising	0.00
100-6124-52-3590	Enviro Education Allia	0.00
100-6124-52-3700	Education & Training	0.00
100-6124-53-1100	General Supplies & Materials	2,500.00
100-6124-53-1104	First Aid Supplies	4,000.00
100-6124-53-1210	Water & Sewer	0.00
100-6124-53-1230	Electricity	1,200.00
100-6124-53-1270	Gas & Diesel Fuel	6,200.00
100-6124-53-1600	Small Equipment	3,600.00
100-6124-53-1720	Uniforms	4,000.00
100-6124-54-2200	Capital Outlay - Vehicles	17,000.00
100-6124-54-2505	Lifegr Capital Equipment	0.00
100-6124-56-1000	Depreciation	0.00
100-6125-52-1250	Beach Task Force Expense	0.00
100-6125-52-2110	Garbage Beach Related	0.00
100-6125-53-1210	Water/Sewer Chgs	15,000.00
100-6125-53-1230	Electricity	0.00
100-6125-53-1235	Beach Oper & Maint	30,000.00
100-6125-53-1310	Food - Officials & Function	1,500.00
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	125,000.00
100-6125-54-2105	Beach Crossovers	49,000.00
100-6125-56-1000	Depreciation	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	0.00
100-6180-51-1200	Part Time/Seasonal Wages	0.00

PAGE TOTAL: 659,252.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6180-51-1300	Overtime	0.00
100-6180-51-1400	Employee Benefits	0.00
100-6180-51-2100	Health Insurance Benefits	0.00
100-6180-51-2200	FICA Soc Sec Contributions	0.00
100-6180-51-2300	FICA Medicare Contrib	0.00
100-6180-51-2400	Retirement Contributions	0.00
100-6180-51-2600	Unemployment Insurance	0.00
100-6180-51-2700	Workers Compensation	0.00
100-6180-52-2110	Garbage Service	0.00
100-6180-52-2130	Custodial Services	0.00
100-6180-52-2135	Pool Cleaning Service	0.00
100-6180-52-2200	Pest Control	0.00
100-6180-52-2201	Repair & Maint - Equipment	0.00
100-6180-52-2202	Repair & Maint - Vehicle	0.00
100-6180-52-2203	Repair & Maint - Bldgs	0.00
100-6180-52-2205	Repair & Maint -Infrastructure	0.00
100-6180-52-3100	Property & Liability Insurance	0.00
100-6180-52-3201	Telephone/ Communications	0.00
100-6180-52-3202	Cable, Data & Fax Lines	0.00
100-6180-52-3220	Postage & Freight	0.00
100-6180-52-3300	Advertising	0.00
100-6180-52-3400	Printing & Binding	0.00
100-6180-52-3500	Travel and Related	0.00
100-6180-52-3600	Dues & Fees	0.00
100-6180-52-3700	Education & Training	0.00
100-6180-52-3800	Permits, Regulatory Fees	0.00
100-6180-52-3850	Contract Labor	0.00
100-6180-52-3901	Credit Card Chgs	0.00
100-6180-53-1100	Supplies and Materials	0.00
100-6180-53-1102	Flags	0.00
100-6180-53-1130	Pool Cleaning Supplies	0.00
100-6180-53-1210	Water/Sewer Charges	0.00
100-6180-53-1220	Propane	0.00
100-6180-53-1230	Electricity	0.00
100-6180-53-1270	Gasoline & Diesel	0.00
100-6180-53-1520	Propane RV Park-	0.00
100-6180-53-1595	Camp Store Groceries	0.00
100-6180-53-1596	Camp Store - RV Supls - COGS	0.00
100-6180-53-1600	Small Equipment	0.00
100-6180-53-1703	Campgrd Over/Short	0.00
100-6180-53-1720	Uniforms	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	7,231,680.02

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-6180-54-1100	Capital Improvements	0.00
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	0.00
100-6180-58-2100	Int BK NY Bond 456885 Campgrd	0.00
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	111,530.00
100-6210-51-1300	Overtime	5,000.00
100-6210-51-1400	Employee Benefits	750.00
100-6210-51-2100	Health Insurance Benefits	35,392.00
100-6210-51-2200	FICA Social Security Contrib	7,581.00
100-6210-51-2300	FICA Medicare	1,773.00
100-6210-51-2400	Retirement Contributions	6,200.00
100-6210-51-2700	Workers Compensation	3,503.00
100-6210-52-2140	Landscape/Lawncare	1,271.00
100-6210-52-2202	Repair & Maint- Vehicles	0.00
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	0.00
100-6210-54-1100	Site Improvements	17,500.00
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	90,218.00
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	15,465.00
100-7220-51-2200	FICA Soc Sec Contribution	5,783.00
100-7220-51-2300	FICA Medicare Contribution	1,352.00
100-7220-51-2400	Retirement contributions	6,300.00
100-7220-51-2600	Unemployment Insurance	0.00
100-7220-51-2700	Workers Compensation	343.00
100-7220-52-1100	Studies/Mstr Plan Upd/Solid Ws	5,000.00
100-7220-52-1200	Legal Notices	800.00
100-7220-52-1202	Engineer Review	18,000.00
100-7220-52-1203	Engineer Review - Billable	15,000.00
100-7220-52-1205	County Inspection Contract	30,000.00

PAGE TOTAL: 414,772.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7220-52-1232	Videographer	0.00
100-7220-52-1240	Planning Commission expense	1,500.00
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	1,400.00
100-7220-52-2320	Rental - Equip & Vehicles	5,250.00
100-7220-52-3100	Property & Liability Insurance	935.00
100-7220-52-3220	Postage & Freight	450.00
100-7220-52-3400	Printing & Binding	750.00
100-7220-52-3500	Travel & Related Expenses	3,000.00
100-7220-52-3600	Dues and Fees	1,000.00
100-7220-52-3700	Educ & Training	3,000.00
100-7220-52-3850	Contract Labor	0.00
100-7220-53-1100	Supplies & Materials	3,700.00
100-7220-53-1210	Water/Sewer Chgs	35.00
100-7220-53-1230	Electricity	1,000.00
100-7220-53-1400	Books & Periodicals	400.00
100-7220-53-1600	Small Equipment	3,000.00
100-7220-53-1720	Uniforms	320.00
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	41,365.00
100-7300-51-1400	Employee Benefits	750.00
100-7300-51-2100	Health Insurance	9,435.00
100-7300-51-2200	FICA Social Security	2,588.00
100-7300-51-2300	FICA Medicare	605.00
100-7300-51-2400	Retirement Contributions	5,500.00
100-7300-51-2700	Workers Compensation	158.00
100-7300-52-2110	Garbage Charges	20.00
100-7300-52-3100	Property & Liability Insurance	320.00
100-7300-52-3300	Advertising	6,000.00
100-7300-52-3500	Travel & Related	2,335.00
100-7300-52-3600	Dues & Fees	2,000.00
100-7300-52-3700	Education & Training	1,475.00
100-7300-52-3850	BHT Contract Labor	1,050.00
100-7300-53-1100	Supplies & Materials	1,300.00
100-7300-53-1210	Water Sewer Chgs	30.00
100-7300-53-1230	Electricity	250.00
100-7300-53-1231	Donated Money Expenses	1,500.00
100-7300-53-1400	Books & Periodicals	0.00
100-7520-53-1425	Leadership Tybee	0.00
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

PAGE TOTAL: 102,466.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7520-54-1426	TE/Butler Match	0.00
100-7520-54-1427	LWCF Trails Match	0.00
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:	517,238.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-7564-51-1100	Salaries & Wages	89,853.00
100-7564-51-1200	Part Time/Seasonal Wages	84,399.00
100-7564-51-1300	Overtime	1,500.00
100-7564-51-1400	Employee Benefits	750.00
100-7564-51-2100	Health Insurance Benefits	18,115.00
100-7564-51-2200	FICA Soc Sec Contribution	10,990.00
100-7564-51-2300	FICA Medicare Contribution	2,570.00
100-7564-51-2400	Retirement Contributions	10,550.00
100-7564-51-2600	Unemployment Insurance	0.00
100-7564-51-2700	Workers Compensation	5,472.00
100-7564-52-1300	Computer service contract	58,000.00
100-7564-52-2110	Garbage Charges	24.00
100-7564-52-2202	Repair & Maint- Vehicles	1,900.00
100-7564-52-2203	Repair & Maint- Equipment	5,000.00
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	1,200.00
100-7564-52-3100	Property & Liability Insurance	400.00
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	0.00
100-7564-52-3600	Dues and Fees	305.00
100-7564-52-3700	Educ & Training	200.00
100-7564-52-3850	Contract Labor	500.00
100-7564-52-3901	Credit Card Service Charges	90,000.00
100-7564-53-1100	Supplies & Materials	20,000.00
100-7564-53-1110	Parking Meters	65,000.00
100-7564-53-1210	Water/Sewer Charges	30.00
100-7564-53-1230	Electricity	1,000.00
100-7564-53-1270	Gas & Diesel Fuel	9,000.00
100-7564-53-1590	Inventory - Parking Decals	2,300.00
100-7564-53-1600	Small Equipment	44,000.00
100-7564-53-1701	Cash/ Short-Over deposits	0.00
100-7564-53-1702	Signs	900.00
100-7564-53-1720	Uniforms	1,200.00
100-7564-54-2055	Parking Meter System	0.00
100-7564-54-2200	Vehicles	10,000.00
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	10,000.00

PAGE TOTAL: 550,358.00

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	50,000.00
100-9000-61-1001	Trans out Solid Waste Fund	0.00
100-9000-61-1002	Trans out E911 Fund	2,856.00
100-9000-61-1003	Transfer Out Grant Fund	0.00
100-9000-61-1005	Transfer Out - SPLOST	0.00
100-9000-61-1555	Trans out River's End RV Prk	363,579.00
	PAGE TOTAL:	416,435.00
	TOTAL EXPENDITURES:	966,793.00
	NET REVENUES/EXPENDITURES:	0.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-00-34.2501	E-911 Wireless Charges	45,000.00CR
215-00-34.2520	E911 Residential/Commercial	35,000.00CR
215-00-39.1201	Transfers In	2,856.00CR
215-00-39.3502	Fund Balance from Prior Years	0.00
	PAGE TOTAL:	82,856.00CR
	TOTAL REVENUES:	82,856.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3210-51-1100	Salaries	35,223.00
215-3210-51-1300	Overtime	4,000.00
215-3210-51-1400	Employee Benefits	0.00
215-3210-51-2100	Health Insurance Benefits	11,622.00
215-3210-51-2200	FICA Soc Sec	2,308.00
215-3210-51-2300	FICA Medicare	540.00
215-3210-51-2400	Retirement Contributions	5,500.00
215-3210-51-2700	Workers Compensation	136.00
215-3210-52-1221	Audit Fees	1,500.00
215-3210-52-2203	Repair & Maintain - Equipment	0.00
215-3210-52-3100	Property & Liability Insurance	27.00
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:	82,856.00
	TOTAL EXPENDITURES:	82,856.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
275-00-31.4100	Hotel / Motel Tax	2,000,000.00CR
275-00-31.9900	Late Charges	18,000.00CR
	PAGE TOTAL:	2,018,000.00CR
	TOTAL REVENUES:	2,018,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
275-7520-57-2000	Hutchison Island Tax	333,400.00
275-7520-57-2001	Chamber - Hotel/Motel fund	666,600.00
275-7520-61-1000	H/M Transfer Out	1,018,000.00
	PAGE TOTAL:	2,018,000.00
	TOTAL EXPENDITURES:	2,018,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-00-33.7101	Drainage Improvements	0.00
320-00-33.7102	SPLOST Revenue 2008	1,500,000.00CR
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	0.00
320-00-34.1000	Transfer In	0.00
320-00-36.1000	Interest	1,500.00CR
320-00-39.1300	Reserve/Prior Year Fund Balanc	3,150,000.00CR
320-00-39.3000	Other Financing Sources	0.00
	PAGE TOTAL:	4,651,500.00CR
	TOTAL REVENUES:	4,651,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-00-54.1301	Police Software Upgrade	0.00
320-3210-54-1301	Police Software Upgrade	0.00
320-3210-54-1310	Capital Police Building	2,749,442.00
320-3510-54-1150	Fire Dept Equipment	0.00
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	0.00
320-4250-54-1401	Outfalls 6 & 7th St	0.00
320-4250-54-1403	Drainage Van Horn/Solomon/1st	0.00
320-4250-54-1405	Drainage - Alley 3	0.00
320-4250-54-1406	Drainage - 12th & Venetian	0.00
320-4310-54-2100	Machinery & Equipment	0.00
320-4410-54-2100	Machinery & Equipment	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
320-4420-54-2108	Jones, Lewis, 80 Water Lines	630,000.00
320-4420-54-2110	Beachside Looping System	0.00
320-4970-54-1001	Capital Other	0.00
320-4970-54-2500	TE Grant City Share	26,038.00
320-6110-54-1414	Old Fort Theater	0.00
320-6110-54-2501	Retrofit Bathrooms	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	1,210,000.00
320-6125-54-1406	North Beach Projects	0.00
320-6172-57-2000	Lighthouse Renovations	0.00
320-6172-57-2001	Marine Science Center	0.00
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	0.00
320-7220-54-2150	GIS	0.00
320-7520-54-1405	So Beach Business District	0.00
320-7520-54-1406	Salt Meadows Road Project	36,020.00
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: 4,651,500.00

TOTAL EXPENDITURES: 4,651,500.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-00-36.1000	Interest Income	500.00CR
321-00-39.1300	Pror Year Fund Balance	661,468.00CR
	PAGE TOTAL:	661,968.00CR
	TOTAL REVENUES:	661,968.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
321-3210-54-1310	Capital Police Building	120,980.00
321-3510-54-1150	Fire Dept Equipment	0.00
321-4210-54-1400	Street & Sidewalk Paving	70,000.00
321-4210-54-1401	Street Paving - Jones Ave	178,000.00
321-6172-57-2001	Marine Science Center	266,488.00
321-6190-54-1414	Marine Rescue ADA Access	26,500.00
	PAGE TOTAL:	661,968.00
	TOTAL EXPENDITURES:	661,968.00
	NET REVENUES/EXPENDITURES:	0.00



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
340-00-39.1100	Transfer In	0.00
340-00-39.3502	Transfer in Gen Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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
340-2011-57-1002	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
340-4970-54-2500	TE Grant Hwy 80 Trail	0.00
340-4970-54-2505	TE Historic Butler Ave Pedest	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	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-00-33.4400	GEFA Loan Proceeds	1,313,054.00CR
505-00-33.4401		0.00
505-00-34.2900	Water Sewer Cost Reimbursement	0.00
505-00-34.4210	Water charges	1,000,000.00CR
505-00-34.4215	Capital Cost Recovery	10,000.00CR
505-00-34.4255	Sewer charges	1,300,000.00CR
505-00-34.6901	Other fees - tapping fees	4,000.00CR
505-00-34.6902	Other fees - stubbing fees	2,000.00CR
505-00-34.6903	Aid to Construction	20,000.00CR
505-00-34.6904	Delinquent Charges	32,000.00CR
505-00-34.6905	Other fees Chatham contract pay	0.00
505-00-34.6906	Other Fees - Cuts, Transfers,	5,000.00CR
505-00-36.1000	Interest	25,000.00CR
505-00-38.1002	Tower Space Rental Revenue	160,000.00CR
505-00-38.9001	W/S Settlement	0.00
505-00-38.9002	W/S Misc Other Income	3,000.00CR
505-00-38.9003	Service CHG RET'D checks	400.00CR
505-00-39.1000	Capital Contributions	0.00
505-00-39.1201	Transfer In	0.00
505-00-39.1300	Prior Year Fund Balance	289,352.00CR
505-00-39.2100	Sales of Assets	10,000.00CR
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: 4,173,806.00CR

TOTAL REVENUES: 4,173,806.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-1512-51-1100	Salaries & Wages	44,560.00
505-1512-51-1300	Overtime	333.00
505-1512-51-1400	Employee Benefits	0.00
505-1512-51-2100	Health Insurance Benefits	6,257.00
505-1512-51-2200	FICA Soc Sec Contribution	2,763.00
505-1512-51-2300	FICA Medicare Contribution	647.00
505-1512-51-2400	Retirement Contributions	2,773.00
505-1512-51-2600	Unemployment Insurance Pymt	0.00
505-1512-51-2700	Workers Compensation	170.00
505-1512-52-3220	Postage & Freight	1,334.00
505-1512-52-3400	Printing & Binding	223.00
505-1512-52-3500	Travel & Related	800.00
505-1512-52-3700	Education & Training	1,500.00
505-1512-53-1100	Supplies & Materials	667.00
505-1512-57-4000	Bad Debt Expense	0.00
505-4310-51-1100	Salaries & Wages	171,000.00
505-4310-51-1111	Accrued Vacation Adjustment	9,500.00
505-4310-51-1300	Overtime Wages	3,000.00
505-4310-51-1400	Employee Benefits	35,742.00
505-4310-51-2100	Health Insurance Benefits	11,377.00
505-4310-51-2200	FICA Contributions	2,661.00
505-4310-51-2300	FICA Medicare Contributions	20,500.00
505-4310-51-2400	Retirement Contributions	3,078.00
505-4310-51-2700	Workers Compensation	0.00
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	5,000.00
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	5,000.00
505-4310-52-2203	Repair & Maintain - Equipment	35,000.00
505-4310-52-2205	Repair & Maint -Infrastructure	50,000.00
505-4310-52-2320	Rental Equipment	42,000.00
505-4310-52-3100	Property & Liability Ins	29,537.00
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	17,000.00
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

PAGE TOTAL: 597,422.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4310-53-1100	Supplies & Materials	35,000.00
505-4310-53-1210	Water & Sewer Services	30,000.00
505-4310-53-1230	Electricity	135,000.00
505-4310-53-1270	Gasoline & Diesel Fuel	15,000.00
505-4310-53-1400	Books & Periodicals	0.00
505-4310-53-1600	Small Equipment	10,000.00
505-4310-53-1700	Safety Equipment	3,000.00
505-4310-53-1720	Uniforms	4,000.00
505-4310-53-1730	Ultraviolet Disinfection Parts	18,550.00
505-4310-53-1740	Sludge Belt Press Parts	25,950.00
505-4310-54-1400	Capital Building	75,000.00
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
505-4310-54-1408	Rehab Lift Station #10	0.00
505-4310-54-1409	Sewer Main Liftstation #3	75,000.00
505-4310-54-1410	Sewer Main Liftstation # 6	0.00
505-4310-54-1411	Water Reuse Pump Station	100,000.00
505-4310-54-2100	Machinery & Equipment	653,054.00
505-4310-54-2200	Vehicles	0.00
505-4310-54-2501	Capital Equipment	0.00
505-4310-55-1005	Indirect Allocation - A\P	8,567.00
505-4310-55-1008	Indirect Allocation - P\R	1,243.50
505-4310-55-1010	Indirect Allocation - Acctg	28,732.00
505-4310-55-1100	Administrative Svcs - Gen'l Fd	0.00
505-4310-56-1000	Depreciation	250,000.00
505-4310-58-1201	Prin CW00014P	53,398.00
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 Loan GEFA CW00014P	0.00
505-4410-51-1100	Salaries & Wages	159,122.00
505-4410-51-1111	Accrued Vacation Adjustment	0.00
505-4410-51-1300	Overtime	9,000.00
505-4410-51-1400	Employee Benefits	3,000.00
505-4410-51-2100	Health Insurance Benefits	27,570.00
505-4410-51-2200	Social Security Contributions	10,610.00
505-4410-51-2300	FICA Medicare Contribution	2,481.00
505-4410-51-2400	Retirement Contributions	17,700.00
505-4410-51-2600	Unemployment Insurance	0.00
505-4410-51-2700	Workers Compensation	10,773.00
505-4410-51-2900	Wellness Benefit Program	0.00
505-4410-52-1200	Legal	0.00
505-4410-52-1201	Engineering/permits	0.00
505-4410-52-1202	Engineering/studies services	20,000.00
505-4410-52-1230	Medical Screening	0.00

PAGE TOTAL: 1,781,750.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4410-52-1300	Computer Svc Contracts	3,000.00
505-4410-52-1310	Water Analysis	10,000.00
505-4410-52-2201	Repair & Maintain - Buildings	5,000.00
505-4410-52-2202	Repair & Maintain - Vehicles	7,000.00
505-4410-52-2203	Repair & Maintain - Equipment	30,000.00
505-4410-52-2205	Repair & Maint- Infrastructure	65,000.00
505-4410-52-2320	Rental of Equip & Vehicles	0.00
505-4410-52-3100	Property & Liability Insurance	23,574.00
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	6,000.00
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	10,500.00
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
505-4410-52-3920	Safety Equipment	2,000.00
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	4,000.00
505-4410-53-1210	Water/Sewer Charges	0.00
505-4410-53-1230	Electricity	35,000.00
505-4410-53-1270	Gasoline & Diesel Fuel	5,000.00
505-4410-53-1400	Books & Periodicals	0.00
505-4410-53-1560	Inventory - Water Meters&Parts	30,000.00
505-4410-53-1592	Sprinkler meters-repurchased	0.00
505-4410-53-1600	Small equipment	4,000.00
505-4410-53-1702	Cash - Long / Short	0.00
505-4410-53-1720	Uniform /Clothing	3,000.00
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	Jones Avenue Water Line	570,000.00
505-4410-54-2200	Vehicles	0.00
505-4410-54-2400	Engineering for Water Lines	45,000.00
505-4410-54-2500	Capital outlay - water wells	125,000.00
505-4410-54-2501	Control Equipment	0.00
505-4410-55-1005	Indirect Allocation - A\P	8,567.00
505-4410-55-1008	Indirect Allocation - P\R	1,243.50
505-4410-55-1010	Indirect Allocation - Acctg	28,732.00
505-4410-55-1100	Admin Service - General Fund	0.00
505-4410-56-1000	Depreciation	285,000.00
505-4410-57-4000	Bad debt	0.00
505-4410-57-4001	Other Expense	0.00
505-4410-58-1201	Prin L22WS 2005	0.00

PAGE TOTAL: 1,365,616.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4410-58-1202	Prin 005 AMR 2009	0.00
505-4410-58-1203	Prin 006 Grit Sep 2009	0.00
505-4410-58-1204	Prin WS Bond 2005 456881	0.00
505-4410-58-1205	Prin L48WS 2007	0.00
505-4410-58-2100	Int Exp Rev Bond 2005 456881	16,926.00
505-4410-58-2200	Int Exp BBT Loan AMR 2009	14,420.00
505-4410-58-2201	Int Exp 006 Loan Grit Sep 2009	1,777.00
505-4410-58-2203	Bond Amortization Costs	14,300.00
505-4410-58-2205	Int Exp GELAC Loan L48WS 2007	38,172.00
505-4410-58-2300	Int Exp GEFA Loan L22WS 2005	50,198.00
505-4410-58-3000	Bond Admin Cost	1,700.00
505-9000-57-4000	Bad Debt Expense	0.00
505-9000-61-1000	Contingency	291,524.00
505-9990-54-1407	Capitalize Treatment Plant	0.00
505-9990-54-2100	Capitalize M&E	0.00
505-9990-54-2500	Capitalize Water Wells	0.00
505-9990-54-2501	Capitalize M&E	0.00
	PAGE TOTAL:	429,017.00
	TOTAL EXPENDITURES:	4,173,806.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-00-34.4110	Solid Waste Collection Chrgs	480,000.00CR
540-00-34.4120	Recycling Program Charges	80,000.00CR
540-00-34.4130	Recycled Materials Revenue	5,000.00CR
540-00-34.4131	Other Income	0.00
540-00-34.4132	Garbage Surcharge	31,504.00CR
540-00-39.1201	Transfers In	0.00
540-00-39.3502	Transfer in Gen Fund	0.00
	PAGE TOTAL:	596,504.00CR
	TOTAL REVENUES:	596,504.00CR



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
540-1512-51-1100	Salaries & Wages	17,018.00
540-1512-51-1300	Overtime	500.00
540-1512-51-2100	Health Insurance Benefits	3,128.00
540-1512-51-2200	FICA Soc Sec Contribution	1,055.00
540-1512-51-2300	FICA Medicare Contribution	247.00
540-1512-51-2400	Retirement Contributions	1,386.00
540-1512-51-2700	Workers Compensation	65.00
540-4520-52-1221	Audit & Accounting Fees	0.00
540-4520-52-2110	Tipping Fees, Dump Charges	0.00
540-4520-52-2111	Residential Pick Up- Waste Pro	479,000.00
540-4520-52-2112	Compactors	0.00
540-4520-52-2113	Republic Services- Compactor	40,000.00
540-4520-54-2100	Machinery & Equipment	0.00
540-4520-55-1005	Indirect Allocation - A/P	2,468.00
540-4520-55-1010	Indirect Allocation - Accting	8,276.00
540-4520-55-1100	Admin Svc Fees to Gen Fund	0.00
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
540-9000-61-1000	Contingency Fund	43,361.00
	PAGE TOTAL:	596,504.00
	TOTAL EXPENDITURES:	596,504.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-00-34.7500		0.00
555-00-34.7520	Camping Fees	760,000.00CR
555-00-34.7521	Camp Tent Site	60,000.00CR
555-00-34.7522	Cabin Rental Taxable (13%)	100,000.00CR
555-00-34.7523	Cabin All Taxes Exempt	500.00CR
555-00-34.7524	Cabin GA Sales Tax Exempt	0.00
555-00-34.7525	Camp Site Reservations	0.00
555-00-34.7526	Cabin Hotel Motel Tax Exempt	0.00
555-00-34.7527	Ice Revenues	7,000.00CR
555-00-34.7528	Propane Revenues	16,000.00CR
555-00-34.7529	RV Supplies Revenue	17,000.00CR
555-00-34.7530	Store Revenue	40,000.00CR
555-00-34.7531	Electricity Fees	3,000.00CR
555-00-34.7532	Vending Machine Revenue	5,500.00CR
555-00-34.7533	Trolley Ticket Revenue	50.00CR
555-00-34.7534	Miscellaneous Revenue	34,800.00CR
555-00-34.7535	Other Revenues In House Events	500.00CR
555-00-34.7536	Cabin Reservations	300.00CR
555-00-34.7537	Cabin Damage Deposit	100.00CR
555-00-34.7538	Campground Sales- Parking Pass	300.00CR
555-00-34.7539		0.00
555-00-34.9304	Returned Item Fee's Campgrd	0.00
555-00-39.1201	Transfers from Other Funds	363,579.00CR
555-00-39.3502	Proceeds from Gen Fund Note	0.00

PAGE TOTAL: 1,408,629.00CR

TOTAL REVENUES: 1,408,629.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-6180-51-1100	Salaries & Wages	213,252.00
555-6180-51-1111	Accrued Vacation Adjustment	0.00
555-6180-51-1200	Part Time/Seasonal Wages	34,971.00
555-6180-51-1300	Overtime	6,000.00
555-6180-51-1400	Employee Benefits	2,250.00
555-6180-51-2100	Health Insurance Benefits	35,530.00
555-6180-51-2200	Social Security Contribution	15,467.00
555-6180-51-2300	Medicare Contributions	3,617.00
555-6180-51-2400	Retirement Contributions	18,700.00
555-6180-51-2600	Unemployment Ins	0.00
555-6180-51-2700	Workers Compensation	4,621.00
555-6180-52-2110	Garbage Service	6,408.00
555-6180-52-2130	Custodial Services	2,700.00
555-6180-52-2135	Pool Cleaning Service	3,600.00
555-6180-52-2200	Pest Control	2,923.00
555-6180-52-2201	Repair & Maint - Equipment	3,500.00
555-6180-52-2202	Repair & Maintain - Vehicle	500.00
555-6180-52-2203	Repair & Maintain - Bldgs	15,000.00
555-6180-52-2205	Repair & Maintain - Infrastruc	23,000.00
555-6180-52-2320	Rental - Equipment & Vehicle	0.00
555-6180-52-3100	Property & Liablility Insuranc	7,908.00
555-6180-52-3201	Telephone/Communications	0.00
555-6180-52-3202	Cable, Data & Fax Lines	13,200.00
555-6180-52-3203	Cell Phones	0.00
555-6180-52-3204	Auto Allowance	0.00
555-6180-52-3220	Postage & Freight	1,200.00
555-6180-52-3300	Advertising	69,000.00
555-6180-52-3400	Printing & Binding	0.00
555-6180-52-3500	Travel & Related	5,880.00
555-6180-52-3600	Dues & Fees	18,800.00
555-6180-52-3700	Education & Training	2,500.00
555-6180-52-3800	Permits, Regulatory Fees	600.00
555-6180-52-3850	Contract Labor	10,000.00
555-6180-52-3901	Credit Card Charges	22,000.00
555-6180-52-3950	Lodging Compensation	0.00
555-6180-53-1100	Supplies & Materials	45,720.00
555-6180-53-1102	Flags	0.00
555-6180-53-1130	Pool Cleaning Supplies	3,000.00
555-6180-53-1210	Water/Sewer Charges	18,000.00
555-6180-53-1220	Propane	2,300.00
555-6180-53-1230	Electricity	83,000.00
555-6180-53-1270	Gasoline & Diesel	900.00
555-6180-53-1520	Propane RV Park-COGS	12,000.00
555-6180-53-1595	Camp Store Groceries-COGS	25,600.00
555-6180-53-1596	Camp Store-RV Supplies COGS	12,000.00
555-6180-53-1597	Rental COGS	0.00
555-6180-53-1599	Olde Towne Trolley Tickets	0.00
555-6180-53-1600	Small Equipment	7,000.00
555-6180-53-1703	Over/Short	20.00

PAGE TOTAL: 752,667.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
555-6180-53-1720	Uniforms	900.00
555-6180-54-1100	Capital Improvements	41,600.00
555-6180-54-2100	Capital Equipment	4,293.00
555-6180-54-2200	Vehicles	0.00
555-6180-55-1005	Indirect Allocation - A\P	5,643.00
555-6180-55-1008	Indirect Allocation - P\R	2,409.00
555-6180-55-1010	Indirect Allocation - Acctg	18,924.00
555-6180-55-1100	Admin Services - Gen'l Fund	0.00
555-6180-56-1000	Depreciation	20,000.00
555-6180-56-2000	Amortization	4,650.00
555-6180-57-2002	Contributions Expense	0.00
555-6180-58-1100	Capital Lease Principal Pmts	0.00
555-6180-58-1202	Gen Fund Note - Principal Pmt	0.00
555-6180-58-2100	Int Exp Rev Bond RE	266,993.00
555-6180-58-2202	Gen Fund Note - Interest Exp	0.00
555-6180-58-3000	Custodian Fees & Charges	550.00
555-6180-58-4000	Issuance Costs Amortization	0.00
555-8000-52-1000	Transfer Out	0.00
555-9000-61-1000	Contingency	290,000.00
555-9990-54-1100	Capitalize Improvements	0.00
	PAGE TOTAL:	655,962.00
	TOTAL EXPENDITURES:	1,408,629.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
745-00-35.1170	Police Fines Non-city	0.00
745-00-35.1401	Crime Vic Emgcy- Addtl penalty	0.00
745-00-36.1111	Interest Earnings	0.00
745-00-39.1100	Transfer In	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

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.	0.00
745-2650-57-1002	Victim Witness LVAP	0.00
745-2650-57-1003	Brain & Spinal BSITF	0.00
745-2650-57-1004	POAB & GSCCCA Fund	0.00
745-2650-57-1005	PO Drivers Educ. DETF	0.00
745-2650-57-1006	GA Crime Victims- CVEF	0.00
745-2650-57-1007	State Probation Fee	0.00
745-2650-57-1008	Indigent Defense Fees	0.00
745-2650-57-1010	DATE Fee Drug Abuse Treat Educ	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:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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

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
800-4250-56-1000	Depreciation	0.00
800-4970-56-1000	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



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FUND: All  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 14-Proposed 13-14 Budget  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO  
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\*\* END OF REPORT \*\*