

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

GENERAL FUND 100				
Fund	Dept	Object	Account Description	FY15 Approved Budget
REVENUE				
100 00	31	1100	Real Property Tax - Current	1,760,814
100 00	31	1200	Property Tax Prior Yrs	200,000
100 00	31	1310	Motor Vehicle Tax	89,503
100 00	31	1320	Property Tax - Mobile Homes	360
100 00	31	1340	Personal Property - Intangibl	21,000
100 00	31	1600	Real Estate Trans Tax	6,200
100 00	31	1710	Franchise Tax Electric	297,000
100 00	31	1750	Franchise Tax - Cable TV	80,000
100 00	31	1760	Franchise Tax Telephone	13,000
100 00	31	3100	Sales & Use Tax Rev (LOST)	1,190,000
100 00	31	4200	Alcohol Bev Excise Tax	190,000
100 00	31	4300	Local 3% Alcohol Tax	85,000
100 00	31	6100	Business-Occupational Tax	57,000
100 00	31	6101	Admin Fees - Business License	4,300
100 00	31	6200	Insurance Premium Tax	150,000
100 00	31	9900	Late Charge Revenues	1,000
		31 Total	TAXES	4,145,177
100 00	32	2990	Engineering Review	12,000
100 00	32	2995	Land Disturbing Fees	300
100 00	32	3000	Regulatory Fees	110,000
100 00	32	3101	Building Permits	110,000
100 00	32	3103	Palms Up Fees	1,000
100 00	32	3120	Building Inspections	20,000
100 00	32	3200	Film Permitting Fee	1,000
100 00	32	3900	Zoning Variance Requests	3,500
100 00	32	3901	Recording Fees	6,000
100 00	32	4100	Business License Penalty	500
		32 Total	LICENSES & PERMITS	264,300
100 00	33	4400	DOT LMIG Grant Revenue (estimate)	31,500
100 00	33	4400	GDOT Grant Revenue	199,001
		33 Total	INTERGOVERNMENTAL REVENUE	230,501
100 00	34	1400	Printing-Duplicating Services	1,200
100 00	34	2110	Police Svcs- ID Card Fees	600
100 00	34	2120	Police Svcs- Accident Rep	100
100 00	34	2200	Fire Protect Subscriptions	11,575
100 00	34	2900	Chatham Cty Salary Reimburse	65,000
100 00	34	2906	Parking Cost Reimbursement	10,000
100 00	34	5415	Parking Revenue Meters	150,000
100 00	34	5416	Parking Rev Decal/Multiday	200,000
100 00	34	5418	Parking Rev- Pay/Display	2,100,772
100 00	34	5420	Processing Fee	500
100 00	34	6100	Animal Control-Shelter Fees	50
100 00	34	6410	Background Check Fees	3,500
100 00	34	6901	Vehicle Impound Fees	500
100 00	34	7501	City Facilities Rentals	39,000
100 00	34	9301	Returned Ck Fees General	50
100 00	34	9303	Returned Ck Fees Parking	300
		34 Total	CHARGES FOR SERVICES	2,583,147
100 00	35	1170	Police Fines City Portion	400,000
100 00	35	1172	Information Tech Fees	28,000
100 00	35	1174	Court Cost	37,000
100 00	35	1175	Fines and Violations - Parkin	300,000
100 00	35	1176	Late Fees - Parking	50,000
100 00	35	1900	Other Fines Police/Court	5,000
		35 Total	FINES & FORFEITURES	820,000
100 00	36	1000	Interest Revenue	10,000
		36 Total	INVESTMENT INCOME	10,000
100 00	37	1002	Fire - Contributions	1,000
100 00	37	4401	BHT Donations	3,000
		37 Total	CONTRIBUTIONS & DONATIONS	4,000
100 00	38	1002	Rent Cell Phone Antennas	0

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
100 00	38	1003	Lease - Shrine Club	1,500
100 00	38	1005	Rents-Royalty-Misc	1
100 00	38	1006	Lease - North Beach Grill	14,400
100 00	38	1007	YMCA - Non Member Fee	1,500
100 00	38	1010	Cremation Wall	100
100 00	38	3000	Damaged Property Reimbursemen	3,000
100 00	38	9003	Miscellaneous Revenue	20,000
38 Total			MISCELLANEOUS	40,501
100 00	39	1100	Transfer In from Water & Sewer	302,000
100 00	39	1200	Hotel/Motel Transfer In	968,000
100 00	39	1300	Prior Yr Fund Balance (\$750K + \$150)Beach and (\$49K + \$5K) RetroFit (\$27,556 Prior Year Fund Balance) (\$ 49,459 P/R increase with 1.5% cola) (\$ 97,292 P/R increase with 1.5% cola and 1.5% merit)	1,091,232
100 00	39	2100	Sale of Assets	5,000
100 00	39	3525	Suntrust Bank Loan Proceeds - E911	134,522
100 00	39	3525	Suntrust Bank Loan Proceeds - PW	186,500
39 Total			OTHER FINANCING SOURCES	2,687,254
Grand Total			GENERAL FUND REVENUES:	10,784,880

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
------	------	--------	---------------------	----------------------------

EXPENDITURES

CITY COUNCIL

100	1110	51	1100 Salaries & Wages	20,400
100	1110	51	1400 Employee Benefits	8,400
100	1110	51	2200 FICA Soc Sec Contribution	1,265
100	1110	51	2300 FICA Medicare Contributio	296
		51 Total	PERSONNEL COSTS	30,361
100	1110	52	2110 Garbage Charges	346
100	1110	52	3100 Property & Liability Insu	91,829
100	1110	52	3220 Postage/ Freight	200
100	1110	52	3501 Travel & Related - Mayor	4,500
100	1110	52	3502 Council travel - W.Doyle	2,000
100	1110	52	3503 Council Travel- B. Brown	1,700
100	1110	52	3504 Council travel - R. Calla	1,700
100	1110	52	3505 Council travel - B.Garbet	1,700
100	1110	52	3506 Council travel - Monty Pa	1,700
100	1110	52	3507 Council travel - Wolff	1,800
100	1110	52	3600 Dues and Membership Fees	10,000
100	1110	52	3701 Education & Training - Ma	800
100	1110	52	3702 Education - W.Doyle	1,350
100	1110	52	3703 Education - B Brown	1,350
100	1110	52	3704 Education - R.Callahan	1,350
100	1110	52	3705 Education -B.Garbett	1,350
100	1110	52	3706 Education - M.Parks	1,350
100	1110	52	3707 Education - Wolff	1,250
		52 Total	PURCHASED\CONTRACTED SERVICE	126,275
100	1110	53	1100 Supplies & Materials	1,250
100	1110	53	1210 Water/Sewer Charges	388
100	1110	53	1230 Electricity	9,275
100	1110	53	1310 Food - Officials & Functi	5,800
100	1110	53	1710 Volunteer Appreciation	200
100	1110	53	1720 Uniforms	0
		53 Total	SUPPLIES	16,913
1110 Total		City Council Budget:		173,549

**GENERAL FUND
DETAILED REVENUE EXPENDITURE APPROVED BUDGET
FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
CLERK OF COUNCIL				
100	1130	51	1100 Salaries & Wages	53,800
100	1130	51	1400 Employee Benefits	1,200
100	1130	51	2100 Health Insurance Benefits	6,812
100	1130	51	2200 FICA Soc Sec Contribution	3,494
100	1130	51	2300 FICA Medicare Contributio	817
100	1130	51	2400 Retirement Contributions	6,200
100	1130	51	2700 Workers Compensation	205
			Cola and merit	1,700
		51 Total	PERSONNEL COSTS	74,228
100	1130	52	1110 Recodification Service	8,751
100	1130	52	1125 Election Expense	4,049
100	1130	52	2110 Garbage Charges	50
100	1130	52	3100 Property/Liability Insura	300
100	1130	52	3300 Advertising	1,900
100	1130	52	3500 Travel & Related Expenses	3,500
100	1130	52	3600 Dues & Fees	300
100	1130	52	3700 Educ & Training	1,350
100	1130	52	3930 Record Management	1,500
		52 Total	PURCHASED CONTRACTED SERVICES	21,700
100	1130	53	1150 Supplies & Materials - Events	3,000
100	1130	53	1100 Supplies & Materials	2,100
100	1130	53	1101 Supplies - Green Team	2,000
100	1130	53	1210 Water/Sewer Chgs	40
100	1130	53	1230 Electricity	1,546
100	1130	53	1400 Books & Periodicals	100
100	1130	53	1600 Small equipment	0
100	1130	53	1720 Uniforms	250
		53 Total	SUPPLIES	9,036
		Grand Total	CLERK OF COUNCIL	104,964

CITY MANAGER				
100	1320	51	1100 Salaries & Wages	128,596
100	1320	51	1300 Overtime	500
100	1320	51	1400 Employee Benefits	1,200
100	1320	51	2100 Health Insurance Benefits	17,641
100	1320	51	2200 FICA Soc Sec Contribution	8,078
100	1320	51	2300 FICA Medicare Contributio	1,889
100	1320	51	2400 Retirement Contributions	16,025
100	1320	51	2600 Unemployment Insurance	0
100	1320	51	2700 Workers Compensation	490
			Cola and merit	4,140
		51 Total	PERSONNEL COSTS	178,559
100	1320	52	1210 Master Plan Development	0
100	1320	52	2110 Garbage Charges	37
100	1320	52	3100 Property/Liability Insura	620
100	1320	52	3220 Postage/ Freight	1,500
100	1320	52	3500 Travel & Related Expenses	2,000
100	1320	52	3600 Dues & Fees	1,200
100	1320	52	3700 Educ & Training	1,975
		52 Total	PURCHASED CONTRACTED SERVICES	7,332
100	1320	53	1100 Supplies & Materials	500
100	1320	53	1210 Water/Sewer Charges	28
100	1320	53	1230 Electricity	701
100	1320	53	1310 Food - Officials & Functi	200
		53 Total	SUPPLIES	1,429
		Grand Total		187,320

GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
FINANCE DEPARTMENT				
Finance - Finance Director Division				
100	1510	51	1100 Salaries & Wages	81,805
100	1510	51	1400 Employee Benefits	1,200
100	1510	51	2100 Health Insurance Benefits	5,815
100	1510	51	2200 FICA Soc Sec Contribution	5,118
100	1510	51	2300 FICA Medicare Contributio	1,197
100	1510	51	2400 Retirement Contributions	8,980
100	1510	51	2600 Unemployment Insurance Py	0
100	1510	51	2700 Workers Compensation	280
			Cola and merit	2,638
		51 Total	PERSONNEL COSTS	107,033
100	1510	52	3100 Property/Liability Insura	1,400
100	1510	52	3500 Travel & Related Expenses	2,500
100	1510	52	3600 Dues & Fees	300
100	1510	52	3700 Educ & Training	5,000
		52 Total	PURCHASED CONTRACTED SERVICES	9,200
100	1510	53	1100 Supplies & Materials	200
100	1510	53	1210 Water/Sewer Chgs	65
100	1510	53	1230 Electricity	1,500
100	1510	53	1400 Books/Periodicals	200
100	1510	53	1600 Small Equipment	625
		53 Total	SUPPLIES	2,590
		Grand Total		118,823

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Finance - Accounting Division				
100	1512	51	1100 Salaries & Wages	60,112
100	1512	51	1300 Overtime	1,000
100	1512	51	1400 Employee Benefits	0
100	1512	51	2100 Health Insurance Benefits	15,542
100	1512	51	2200 FICA Soc Sec Contribution	3,789
100	1512	51	2300 FICA Medicare Contributio	887
100	1512	51	2400 Retirement Contribution	8,342
100	1512	51	2700 Workers Compensation	233
			Cola and merit	2,290
		51 Total	PERSONNEL COSTS	92,195
100	1512	52	1105 County Tax Billing Admin	25,000
100	1512	52	1221 Audit Accounting Fees	24,650
100	1512	52	1300 Service Contracts	5,788
100	1512	52	2110 Garbage Charges	271
100	1512	52	3100 Property & Liability Insu	0
100	1512	52	3220 Postage & Freight	400
100	1512	52	3300 Advertising	4,500
100	1512	52	3400 Printing & Binding	1,550
100	1512	52	3500 Travel & Related	3,800
100	1512	52	3600 Dues and Fees	500
100	1512	52	3700 Education and Training	2,800
100	1512	52	3850 Contract Labor	18,000
100	1512	52	3990 Service Charges, Late Fee	36,000
		52 Total	PURCHASED CONTRACTED SERVICES	123,259
100	1512	53	1100 Supplies & Materials	4,000
100	1512	53	1600 Small Equipment	7,300
100	1512	53	1703 Cash - Over/Short Deposit	100
100	1512	53	1720 Uniforms	300
		53 Total	SUPPLIES	11,700
100	1512	54	2100 Machinery & Equipment	10,000
		55 Total	CAPITAL OUTLAY	10,000
100	1512	55	1010 Indirect Allocation - Ac-	(91,308)
		55 Total	COST ALLOCATION	(91,308)
		Grand Total		145,846
Finance - Revenue Administration Division				
100	1514	51	1100 Salaries & Wages	22,195
100	1514	51	1300 Overtime	0
100	1514	51	1400 Employee Benefits	500
100	1514	51	2100 Health Insurance Benefits	4,353
100	1514	51	2200 FICA Soc Sec Contribution	1,454
100	1514	51	2300 FICA Medicare Contributio	340
100	1514	51	2700 WorkersCompensation	85
			Cola and merit	1,792
		51 Total	PERSONNEL COSTS	30,719
100	1514	52	3220 Postage & Freight	0
100	1514	52	3400 Printing & Binding	0
		52 Total	PURCHASED CONTRACTED SERVICES	0
100	1514	53	1100 Supplies & Materials	50
100	1514	53	1600 Small Equipment	0
		53 Total	SUPPLIES	50
		Grand Total		30,769

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Finance - Accounts Payable Division				
100	1517	51	1100 Salaries & Wages	43,884
100	1517	51	1300 Overtime	1,500
100	1517	51	1400 Employee Benefits	0
100	1517	51	2100 Health Insurance Benefits	6,803
100	1517	51	2200 FICA Soc Sec Contribution	2,721
100	1517	51	2300 FICA Medicare Contributio	644
100	1517	51	2400 Retirement Contributions	4,960
100	1517	51	2600 Unemployment Insurance Py	0
100	1517	51	2700 Workers Compensation	175
			Cola and merit	1,368
		51 Total	PERSONNEL COSTS	62,055
100	1517	52	3220 Postage & Freight	1,000
100	1517	52	3500 Travel & Related	1,700
100	1517	52	3700 Education & Training	2,200
		52 Total	PURCHASED CONTRACTED SERVICES	4,900
100	1517	53	1100 Supplies & Materials	800
		53 Total	SUPPLIES	800
100	1517	55	1005 Indirect Allocation - A -	(25,879)
		55 Total	COST ALLOCATION	(25,879)
		Grand Total		41,876
Finance - Payroll Division				
100	1519	51	1100 Salaries & Wages	34,613
100	1519	51	1300 Overtime	1,000
100	1519	51	1400 Employee Benefits	700
100	1519	51	2100 Health Insurance Benefits	6,417
100	1519	51	2200 FICA Soc Sec Contribution	2,147
100	1519	51	2300 FICA Medicare Contributio	502
100	1519	51	2400 Retirement Contributions	7,500
100	1519	51	2600 Unemployment Insurance Py	0
100	1519	51	2700 Workers Compensation	145
		51 Total	PERSONNEL COSTS	53,024
100	1519	52	3220 Postage & Freight	100
100	1519	52	3400 Printing & Binding	0
100	1519	52	3500 Travel & Related	1,720
100	1519	52	3700 Education & Training	1,190
		52 Total	PURCHASED CONTRACTED SERVICES	3,010
100	1519	53	1100 Supplies & Materials	400
		53 Total	SUPPLIES	400
100	1519	55	1008 Indirect Allocation - P -	(5,000)
		55 Total	COST ALLOCATION	(5,000)
		Grand Total		51,434
		GRAND TOTAL FINANCE DEPARTMENT:		388,748

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
LEGAL				
100	1530	52	1200 Legal Gen Government	0
100	1530	52	1203 Legal/Lawsuits/All Depts	166,000
100	1530	52	1204 Legal/Ethics Comm	2,000
100	1530	55	5500 Insurance Deducatables - GIRMA	6,000
1530 Total			PURCHASED CONTRACTED SERVICES	174,000
INFORMATION TECHNOLOGY				
100	1535	51	1100 Salaries & Wages	107,348
100	1535	51	1400 Employee Benefits	6,000
100	1535	51	2100 Health Insurance Benefits	17,482
100	1535	51	2200 FICA Soc Sec Contribution	6,972
100	1535	51	2300 FICA Medicare Contributio	1,630
100	1535	51	2400 Retirement Contributions	14,775
100	1535	51	2600 Unemployment Insurance	0
100	1535	51	2700 Workers Compensation	420
			Cola and merit	3,388
51 Total			PERSONNEL COSTS	158,015
100	1535	52	1300 Service Contracts	141,529
100	1535	52	2110 Garbage Charges	40
100	1535	52	2201 Repair/Maint-Buildings	5,000
100	1535	52	2203 Repair/Maint-Equipt	5,000
100	1535	52	2320 Rent- Equip & Vehicles	4,000
100	1535	52	3100 Property & Liability Insu	572
100	1535	52	3201 Telephone/Internet Costs	72,000
100	1535	52	3203 Cell Phones	8,700
100	1535	52	3220 Postage/Freight	20
100	1535	52	3850 Contract Services	10,000
52 Total			PURCHASED CONTRACTED SERVICES	246,861
100	1535	53	1100 Supplies & Materials	500
100	1535	53	1210 Water/Sewer Chgs	28
100	1535	53	1230 Electricity	1,391
100	1535	53	1600 Small Equipment	22,000
53 Total			SUPPLIES	23,919
100	1535	54	2101 Backup Power Generator	35,000
100	1535	54	2300 Computer Room Equipment	100,000
100	1535	54	2400 Computers	31,500
54 Total			CAPITAL OUTLAY	166,500
100	1535	58	1101 Phone System Principal	0
100	1535	58	2201 Phone System Interest	0
58 Total			DEBT SERVICE	0
Grand Total				595,295

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
HUMAN RESOURCES				
100	1540	51	1100 Salaries & Wages	56,954
100	1540	51	1300 Overtime	0
100	1540	51	1400 Employee Benefits	3,000
100	1540	51	2100 Health Insurance Benefits	6,837
100	1540	51	2200 FICA Soc Sec Contribution	3,671
100	1540	51	2300 FICA Medicare Contributio	858
100	1540	51	2400 Retirement Contributions	7,770
100	1540	51	2700 Workers Compensation	225
100	1540	51	2900 Wellness Benefits	5,000
			<i>Cola and merit</i>	1,788
51 Total PERSONNEL COSTS				86,103
100	1540	52	1120 Management Support Activi	1,800
100	1540	52	Contract Services	15,000
100	1540	52	1231 Drug Testing	3,500
100	1540	52	1275 Employee Assistance Expen	3,500
100	1540	52	2110 Garbage	25
100	1540	52	3100 Property & Liability Insu	178
100	1540	52	3220 Postage	500
100	1540	52	3300 Advertising	500
100	1540	52	3400 Print & Binding	0
100	1540	52	3500 Travel & Related Expenses	900
100	1540	52	3600 Dues and Fees	300
100	1540	52	3700 Educ & Training	1,300
100	1540	52	3725 Educ & Training - Internally	2,000
52 Total PURCHASED CONTRACTED SERVICES				29,503
100	1540	53	1100 Supplies & Materials	1,000
100	1540	53	1210 Water Sewer Chgs	22
100	1540	53	1230 Electricity	464
100	1540	53	1312 Employee Appreciation Lun	1,000
100	1540	53	1400 Books/Periodicals	200
100	1540	53	1710 Employee Appreciation Awa	500
100	1540	53	1720 Uniforms	200
53 Total SUPPLIES				3,386
100	1540	57	3000 Payments to Others	0
57 Total PAYMENTS TO OTHERS				0
Grand Total				118,992

MUNICIPAL COURT

100	2650	52	1101 Legal - Judge	3,000
100	2650	53	1100 General Supplies & Materi	0
100	2650	57	1008 Indigent Defense Fees	10,020
2650 Total Municipal Court Budget:				13,020

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
POLICE DEPARTMENT				
POLICE ADMINISTRATION				
100	3210	51	1100 Salaries & Wages	1,245,631
100	3210	51	1200 Part Time/Seasonal Wages	60,214
100	3210	51	1300 Overtime	60,000
100	3210	51	1400 Employee Benefits	7,200
100	3210	51	2100 Health Insurance Benefits	243,182
100	3210	51	2200 FICA Soc Sec Contribution	84,961
100	3210	51	2300 FICA Medicare Contributio	19,870
100	3210	51	2400 Retirement Contributions	149,020
100	3210	51	2600 Unemployment payments	0
100	3210	51	2700 Workers Compensation	58,035
			Cola and merit	36,868
		51 Total	PERSONNEL COSTS	1,964,981
100	3210	52	1225 Physical Evals	1,750
100	3210	52	1300 Equip Service Contracts	15,000
100	3210	52	2110 Garbage Charges	800
100	3210	52	2130 Custodial	30,000
100	3210	52	2201 Repair/Maint-Buildings	1,000
100	3210	52	2202 Repair/Maint-Vehicles	23,000
100	3210	52	2203 Repair/Maint-Equipment	5,000
100	3210	52	2320 Rent-Equip & Vehicles	2,500
100	3210	52	3100 Property & Liability Insu	59,000
100	3210	52	3205 Radios	0
100	3210	52	3220 Postage/Freight	500
100	3210	52	3500 Travel & Related Expenses	11,000
100	3210	52	3600 Dues, Fees, Tags & Titles	900
100	3210	52	3602 Certifications	500
100	3210	52	3700 Educ & Training	5,000
100	3210	52	3901 Credit Card Svc. Charges	4,000
100	3210	52	3920 Minor Accidents	2,000
		52 Total	PURCHASED CONTRACTED SERVICES	161,950
100	3210	53	1100 Supplies & Materials	8,700
100	3210	53	1102 Flags	0
100	3210	53	1103 Investigation & I.D. Supp	4,000
100	3210	53	1185 Community Police Programs	800
100	3210	53	1190 Animal Control Supplies	0
100	3210	53	1191 Animal Control Costs	100
100	3210	53	1210 Water/Sewer Charges	900
100	3210	53	1230 Electricity	13,007
100	3210	53	1270 Gasoline & Diesel Fuel	58,000
100	3210	53	1310 Food - Officials & Functi	300
100	3210	53	1385 Custody - Food Supplies	500
100	3210	53	1610 Small equipment (police car outfit)	10,000
100	3210	53	1615 Small equipment (camera's)	15,600
100	3210	53	1616 Small equipment (tasers & radios)	73,000
100	3210	53	1620 Small equipment (technology fee)	28,000
100	3210	53	1601 Safety Equipment	2,000
100	3210	53	1603 Protective Gear	6,000
100	3210	53	1720 Uniforms & Accessories	13,000
		53 Total	SUPPLIES	233,907
100	3210	54	2100 Capital Equipment	134,522
100	3210	54	2200 Vehicles	50,000
		54 Total	CAPITAL OUTLAY	184,522
100	3210	57	2005 Rape Crisis Center	500
		57 Total	PAYMENTS TO OTHERS	500
TOTAL POLICE ADMINISTRATION DEPARTMENT:				2,545,860

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Police Beach Patrol Division - Beach Related				
100	3215	51	1200 Part Time/Seasonal Wages	104,000
100	3215	51	1300 Overtime	5,600
100	3215	51	2100 Health Insurance Benefits	0
100	3215	51	2200 FICA Soc Sec Contribution	6,795
100	3215	51	2300 FICA Medicare Contributio	1,589
100	3215	51	2700 Workers Compensation	6,028
			51 Total Personnel & Benefits	124,012
100	3215	52	2203 Repair & Maintain - Equip	1,434
100	3215	52	3100 Property & Liability Insu	66
			52 Total Purchased Contracted Services	1,500
100	3215	53	1100 Supplies & Materials	50
100	3215	53	1600 Small Equipment	1,500
100	3215	53	1601 Safety Equipment	350
100	3215	53	1720 Uniforms	2,000
			53 Total Supplies	3,900
100	3215	54	2505 Beach Patrol Equipment	0
			54 Total Capital Outlay	0
			Grand Total Beach Patrol	129,412
GRAND TOTAL POLICE DEPARTMENT:				2,675,272

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
FIRE DEPARTMENT				
Fire Administration				
100	3510	51	1100 Salaries & Wages	75,780
100	3510	51	1200 Part Time/Seasonal Wages	107,904
100	3510	51	1201 Volunteer Awards	3,200
100	3510	51	1300 Overtime	500
100	3510	51	1400 Employee Benefits	1,200
100	3510	51	2100 Health Insurance Benefits	19,891
100	3510	51	2200 FICA Soc Sec Contribution	11,466
100	3510	51	2300 FICA Medicare Contributio	2,682
100	3510	51	2400 Retirement Contributions	10,040
100	3510	51	2500 GA Firefighters Pen Fund	4,500
100	3510	51	2700 Workers Compensation	5,300
100	3510	51	2900 Other Employee Benefits	0
			Cola and merit	4,774
		51 Total	PERSONNEL COSTS	247,237
100	3510	52	2110 Garbage	181
100	3510	52	2201 Repair & Maintain - Build	1,695
100	3510	52	2202 Repair & Maintain - Vehic	15,000
100	3510	52	2203 Repair & Maintain - Equip	11,000
100	3510	52	3100 Property & Liability Insu	13,400
100	3510	52	3200 Communication	8,045
100	3510	52	3220 Postage & Freight	200
100	3510	52	3500 Travel & Related Expenses	100
100	3510	52	3600 Dues and Fees	500
100	3510	52	3603 Ga Firefighters Assoc Con	1,000
100	3510	52	3700 Education & Training	1,000
100	3510	52	3850 Contract Labor	1,000
100	3510	52	3920 Minor accidents	100
		52 Total	PURCHASED CONTRACTED SERVICES	53,221
100	3510	53	1100 Supplies & Materials	1,500
100	3510	53	1102 Flags	100
100	3510	53	1103 Medical supplies - expend	1,500
100	3510	53	1120 Marine Rescue Operations	300
100	3510	53	1210 Water & Sewer	821
100	3510	53	1220 Propane	1,500
100	3510	53	1230 Electricity	4,716
100	3510	53	1270 Gasoline & Diesel Fuel	5,000
100	3510	53	1271 Gasoline - EMS Chatham Co	700
100	3510	53	1300 Volunteer Apprec -Wed Dri	2,000
100	3510	53	1400 Books & periodicals	200
100	3510	53	1600 Small Equipment	10,000
100	3510	53	1601 Breathing Apparatus	6,500
100	3510	53	1602 Hose, accessories	1,500
100	3510	53	1603 Protective gear	28,000
100	3510	53	1710 Volunteer Apprec Awards D	4,000
100	3510	53	1720 Uniforms & Accessories	1,500
		53 Total	SUPPLIES	69,837
100	3510	54	2100 Machinery & Equipment	0
		54 Total	CAPITAL OUTLAY	0
		Grand Total	Fire Administration Division:	370,295

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Fire - Emergency Management				
100	3920	51	1100 Salaries and Wages	38,095
100	3920	51	1400 Employee Benefits	1,200
100	3920	51	2100 Health Insurance Benefits	10,662
100	3920	51	2200 FICA Social Security Cont	2,408
100	3920	51	2300 FICA Medicare Contributio	563
100	3920	51	2400 Retirement Contributions	5,025
100	3920	51	2700 Workers Compensation	160
			Cola and merit	1,198
		51 Total	PERSONNEL COSTS	59,311
100	3920	52	1300 Equipment Service	1,200
100	3920	52	2110 Garbage Charges	0
100	3920	52	3100 Property & Liability Insu	415
100	3920	52	3225 CRS - Flood Awareness	685
100	3920	52	3500 Travel and Related	750
100	3920	52	3700 Education & Training	500
100	3920	52	3900 Fire Ext. Maintenance	2,000
		52 Total	PURCHASED CONTRACTED SERVICES	5,550
100	3920	53	1100 Supplies - Emergency Mgmt	740
100	3920	53	1107 Emergency Rations and Sup	1,300
100	3920	53	1120 Marine Rescue Squadron	600
100	3920	53	1600 Small Equipment	1,030
100	3920	53	1720 Uniforms	200
		53 Total	SUPPLIES	3,870
100	3920	54	2505 Emergency Mgmt Equipment	0
		54 Total	CAPITAL OUTLAY	0
		Grand Total	Emergency Management Division	68,731
Fire Ocean Rescue Division - Beach Related				
100	6124	51	1200 Part Time/Seasonal Wages	318,685
100	6124	51	1300 Overtime	0
100	6124	51	2200 FICA Soc Sec Contribution	19,759
100	6124	51	2300 FICA Medicare Contributio	4,621
100	6124	51	2600 Unemployment Ins	0
100	6124	51	2700 Workers Compensation	9,687
		51 Total	Personnel & Benefits	352,752
100	6124	52	1226 Lifeguard Certifications	2,350
100	6124	52	2201 Repair & Maintain - Build	500
100	6124	52	2203 Repair & Maintain - Equip	3,000
100	6124	52	3100 Property & Liability Insu	6,000
100	6124	52	3220 Postage	300
100	6124	52	3700 Education & Training	0
		52 Total	Purchased Contracted Services	12,150
100	6124	53	1100 General Supplies & Materi	2,500
100	6124	53	1104 First Aid Supplies	4,000
100	6124	53	1230 Electricity	1,030
100	6124	53	1270 Gas & Diesel Fuel	6,000
100	6124	53	1600 Small Equipment	3,800
100	6124	53	1720 Uniforms	4,800
		53 Total	Supplies	22,130
100	6124	54	2200 Capital Outlay - Vehicles	0
100	6124	54	2505 Lifegrd Capital Equipment	12,000
		54 Total	Capital Outlay	12,000
		Grand Total	Fire - Ocean Rescue Division	399,032
		GRAND TOTAL FIRE DEPARTMENT		838,058

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
PUBLIC WORKS DEPARTMENT				
Public Works Administration				
100	4210	51	1100 Salaries & Wages	662,916
100	4210	51	1200 Part Time/Seasonal Wages	0
100	4210	51	1300 Overtime	25,000
100	4210	51	1400 Employee Benefits	10,050
100	4210	51	2100 Health Insurance Benefits	147,839
100	4210	51	2200 FICA Soc Sec Contribution	43,274
100	4210	51	2300 FICA Medicare Contributio	10,121
100	4210	51	2400 Retirement Contributions	87,640
100	4210	51	2600 Unemployment Insurance	0
100	4210	51	2700 Workers Compensation	62,830
			Cola and merit	20,676
		51 Total	PERSONNEL COSTS	1,070,346
100	4210	52	2140 Landscaping/Lawncare	10,000
100	4210	52	2141 Trees - Palms Up	1,000
100	4210	52	2200 Repair and Maintenance	70,000
100	4210	52	2201 Repair & Maintain - Build	1,000
100	4210	52	2202 Repair & Maintain - Vehic	5,000
100	4210	52	2203 Repair & Maintain - Equip	3,000
100	4210	52	2205 Repair & Maint- Infrastru	18,000
100	4210	52	2320 Rental - Equipment & Vehi	5,000
100	4210	52	3100 Property & Liability Insu	31,204
100	4210	52	3220 Postage & Freight	300
100	4210	52	3300 Advertising	100
100	4210	52	3500 Travel & Related Expenses	1,000
100	4210	52	3600 Dues, Fees & Licenses	16,500
100	4210	52	3700 Education and Training	4,000
100	4210	52	3920 Minor Accidents	100
		52 Total	PURCHASED CONTRACTED SERVICES	166,204
100	4210	53	1100 Supplies & Materials	25,000
100	4210	53	1105 Public Restroom Supplies	16,000
100	4210	53	1210 Water/Sewer Charges	1,000
100	4210	53	1230 Electricity	118,496
100	4210	53	1270 Gasoline & Diesel Fuel	51,000
100	4210	53	1400 Books & Periodicals	400
100	4210	53	1600 Small Equipment	4,000
100	4210	53	1601 Safety Equipment	9,010
100	4210	53	1702 Signs - various	8,000
100	4210	53	1720 Uniform/ Clothing	4,990
		53 Total	SUPPLIES	237,896
100	4210	54	1310 Building	0
100	4210	54	1410 Infrastructure	59,450
100	4210	54	1416 Infrastructure LMIG	31,500
100	4210	54	1417 Infrastructure - DOT Grant	199,001
100	4210	54	2100 Machinery & Equipment	186,500
100	4210	54	2200 Vehicles	0
		54 Total	CAPITAL OUTLAY	476,451
100	4210	57	2100 Sweeper Lease	0
		57 Total	PAYMENT TO OTHERS	0
		Grand Total		1,950,897

**GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Public Works - Building Maintenance				
100	1565	51	1100 Salaries & Wages	131,235
100	1565	51	1300 Overtime Wages	6,000
100	1565	51	1400 Employee Benefits	750
100	1565	51	2100 Health Insurance Benefits	30,555
100	1565	51	2200 FICA Soc Sec Contribution	8,927
100	1565	51	2300 FICA Medicare Contributio	2,088
100	1565	51	2400 Retirement Contributions	17,400
100	1565	51	2600 Unemployment Insurance	0
100	1565	51	2700 Workers Compensation	7,222
			Cola and merit	4,206
		51 Total	PERSONNEL COSTS	208,383
100	1565	52	2130 Custodial City Hall Build	6,600
100	1565	52	2200 Pest Control	3,100
100	1565	52	2201 Repair/Maintain-Buildings	70,000
100	1565	52	2203 Repai/Maintain-Equipment	1,000
100	1565	52	3100 Property & Liability Insu	2,866
		52 Total	PURCHASED CONTRACTED SERVICES	83,566
100	1565	53	1100 Supplies/Materials	2,500
100	1565	53	1600 Small Equipment	1,500
		53 Total	SUPPLIES	4,000
100	1565	54	2100 Machinery & Equipment	54,000
100	1565	54	1315 Building Improvements (city hall)	10,000
		54 Total	CAPITAL OUTLAY	64,000
		Grand Total		359,949

Public Works - Stormwater				
100	4250	52	1201 Studies, Survey, Consulta	12,500
100	4250	52	2102 Drainage Improvements	0
		4250 Total	Public Works Stormwater:	12,500

Public Works - Solid Waste				
100	4520	52	2110 Curbside Dry Trash Pickup	96,000
100	4520	52	2111 City Dump Pick Up -Waste	45,000
100	4520	54	2100 Machinery & Equipment (Truck Scale)	65,000
		4520 Total	Public Works: Solid Waste:	206,000

Public Works - Cuturial Recreation - Beach Related				
100	6110	52	2110 Garbage Charges	2,200
100	6110	52	3100 Property & Liability Insu	8,430
		52 Total	Purchased Contracted Services	10,630
100	6110	53	1150 Holiday expense	23,000
100	6110	53	1210 Water/Sewer Charges	2,919
100	6110	53	1230 Electricity	65,422
		53 Total	Supplies	91,341
		Grand Total		101,971

GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
Public Works - Parks				
100	6210	51	1100 Salaries	110,582
100	6210	51	1300 Overtime	7,000
100	6210	51	1400 Employee Benefits	1,200
100	6210	51	2100 Health Insurance Benefits	45,598
100	6210	51	2200 FICA Social Security Cont	7,337
100	6210	51	2300 FICA Medicare	1,716
100	6210	51	2400 Retirement Contributions	18,600
100	6210	51	2700 Workers Compensation	3,725
			Cola and merit	3,524
		51 Total	PERSONNEL COSTS	199,282
100	6210	52	2140 Landscape/Lawncare	1,000
100	6210	52	3100 Property & Liability Insu	271
		52 Total	PURCHASED CONTRACTED SERVICES	1,271
100	6210	53	1100 General Supplies and Mate	26,000
100	6210	53	1210 Water/Sewer Chgs	1,231
100	6210	53	1230 Electricity	4,731
		53 Total	SUPPLIES	31,962
100	6210	54	1100 Site Improvements	10,000
		54 Total	CAPITAL OUTLAY	10,000
		Grand Total		242,515
GRAND TOTAL PUBLIC WORKS DEPARTMENT				2,873,832

BEACH IMPROVEMENT RELATED				
100	6125	52	1250 Beach Task Force Expense	36,000
100	6125	52	2110 Garbage Beach Related	0
		52 Total	Purchased Contracted Services	36,000
100	6125	53	1210 Water/Sewer Chgs	15,000
100	6125	53	1235 Beach Oper & Maint	30,000
100	6125	53	1310 Food - Officials & Functi	1,500
		53 Total	Supplies	46,500
100	6125	54	1402 Beach Renourishment	0
100	6125	54	2105 Beach Crossovers	45,000
		54 Total	Capital Outlay	45,000
		Grand Total	Beach Related	127,500

**GENERAL FUND
DETAILED REVENUE EXPENDITURE APPROVED BUDGET
FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
NON PROFIT AGENCIES				
100	6110	57	2003 Tybee Arts Association	3,000
100	6110	57	2004 Yeepees	750
100	6110	57	2008 Friends of the Tybee Thea	7,500
100	6110	57	2011 Irish Heritage	750
100	6110	57	2012 United Way Coastal Empire	2,800
100	6110	57	2015 Islands Feral Cats Projec	740
100	6172	57	2000 Tybee Island Historic Soc	16,125
100	6172	57	2025 Tybee Marine Rescue	500
100	6172	57	2001 Marine Science Center	25,212
6110 Total				57,377
PAYMENTS TO OTHERS				
100	6122	52	3850 YMCA - Director Services	158,450
6122 Total				158,450
PURCHASED CONTRACTED SERVICES				
6172 Grand Total				215,827
Non - Profits Budget:				215,827

PLANNING & ZONING DEPARTMENT				
100	7220	51	1100 Salaries & Wages	90,842
100	7220	51	1400 Employee Benefits	3,000
100	7220	51	2100 Health Insurance Benefits	17,476
100	7220	51	2200 FICA Soc Sec Contribution	5,821
100	7220	51	2300 FICA Medicare Contributio	1,361
100	7220	51	2400 Retirement contributions	10,890
100	7220	51	2700 Workers Compensation	350
			Cola and merit	2,868
51 Total				132,608
PERSONNEL COSTS				
100	7220	52	1100 Studies/Mstr Plan Upd/Sol	60,000
100	7220	52	1200 Legal Notices	500
100	7220	52	1202 Engineer Review	18,000
100	7220	52	1203 Engineer Review - Billabl	12,000
100	7220	52	1205 County Inspection Contrac	32,000
100	7220	52	1300 Contract Services	5,000
100	7220	52	1240 Planning Commission expen	1,500
100	7220	52	2110 Garbage Charges	45
100	7220	52	3100 Property & Liability Insu	1,200
100	7220	52	3220 Postage & Freight	2,000
100	7220	52	3400 Printing & Binding	500
100	7220	52	3500 Travel & Related Expenses	3,500
100	7220	52	3600 Dues and Fees	1,000
100	7220	52	3700 Educ & Training	3,500
52 Total				140,745
PURCHASED CONTRACTED SERVICES				
100	7220	53	1100 Supplies & Materials	4,000
100	7220	53	1210 Water/Sewer Chgs	55
100	7220	53	1230 Electricity	1,030
100	7220	53	1400 Books & Periodicals	750
100	7220	53	1720 Uniforms	300
53 Total				6,135
SUPPLIES				
100	7220	54	2105 Wayfinding Signs	0
100	7220	54	2150 GIS	2,500
54 Total				2,500
CAPITAL OUTLAY				
Grand Total				281,988

GENERAL FUND
 DETAILED REVENUE EXPENDITURE APPROVED BUDGET
 FISCAL YEAR 2014-2015

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
MAIN STREET DEPARTMENT				
100	7300	51	1100 Salaries & Wages	41,373
100	7300	51	1400 Employee Benefits	1,200
100	7300	51	2100 Health Insurance	10,662
100	7300	51	2200 FICA Social Security	2,723
100	7300	51	2300 FICA Medicare	637
100	7300	51	2400 Retirement Contributions	5,500
100	7300	51	2700 Workers Compensation	165
			Cola and merit	1,302
		51 Total	PERSONNEL COSTS	63,562
100	7300	52	2110 Garbage Charges	20
100	7300	52	3100 Property & Liability Insu	320
100	7300	52	3300 Advertising	6,000
100	7300	52	3500 Travel & Related	4,835
100	7300	52	3600 Dues & Fees	2,000
100	7300	52	3700 Education & Training	1,475
100	7300	52	3850 BHT Contract Labor	1,050
		52 Total	PURCHASED CONTRACTED SERVICES	15,700
100	7300	53	1100 Supplies & Materials	1,300
100	7300	53	1210 Water Sewer Chgs	30
100	7300	53	1230 Electricity	258
100	7300	53	1231 Donated Money Expenses	3,000
100	7520	53	1425 Tybee Leadership	0
		53 Total	SUPPLIES	4,588
100	7520	54	1405 South Beach Business District	15,146
100	7520	54	1428 US80/McKenzie Crosswalk	0
		54 Total	CAPITAL OUTLAY	15,146
		Grand Total		98,996

**GENERAL FUND
DETAILED REVENUE EXPENDITURE APPROVED BUDGET
FISCAL YEAR 2014-2015**

June 26, 2014 Final

Fund	Dept	Object	Account Description	FY15 Approved Budget
PARKING DEPARTMENT				
100	7564	51	1100 Salaries & Wages	89,845
100	7564	51	1200 Part Time/Seasonal Wages	70,000
100	7564	51	1300 Overtime	1,500
100	7564	51	1400 Employee Benefits	2,400
100	7564	51	2100 Health Insurance Benefits	20,470
100	7564	51	2200 FICA Soc Sec Contribution	10,100
100	7564	51	2300 FICA Medicare Contributio	2,361
100	7564	51	2400 Retirement Contributions	11,455
100	7564	51	2600 Unemployment Insurance	0
100	7564	51	2700 Workers Compensation	4,290
			Cola and merit	2,772
		51 Total	PERSONNEL COSTS	215,193
100	7564	52	1300 Computer service contract	55,000
100	7564	52	1325 Contract Services -(for Collection Agent)	3,000
100	7564	52	2110 Garbage Charges	24
100	7564	52	2202 Repair & Maint- Vehicles	3,200
100	7564	52	2203 Repair & Maint- Equipment	5,000
100	7564	52	2325 Armored Car Service	1,200
100	7564	52	3100 Property & Liability Insu	5,400
100	7564	52	3220 Postage & Freight	3,500
100	7564	52	3400 Printing & Binding	200
100	7564	52	3500 Travel & Related Expenses	50
100	7564	52	3600 Dues and Fees	150
100	7564	52	3700 Educ & Training	200
100	7564	52	3850 Contract Labor	500
100	7564	52	3901 Credit Card Service Charg	150,000
		52 Total	PURCHASED CONTRACTED SERVICES	227,424
100	7564	53	1100 Supplies & Materials	19,710
100	7564	53	1110 Parking Meters - Meter	90,000
100	7564	53	1210 Water/Sewer Charges	30
100	7564	53	1230 Electricity	1,236
100	7564	53	1270 Gas & Diesel Fuel	9,000
100	7564	53	1590 Inventory - Parking Decal	2,300
100	7564	53	1600 Small Equipment	40,000
100	7564	53	1701 Cash/ Short-Over deposits	0
100	7564	53	1702 Signs	400
100	7564	53	1720 Uniforms	800
		53 Total	SUPPLIES	163,476
100	7564	54	2200 Vehicles	0
100	7564	54	2410 Capital Equip	0
		54 Total	CAPITAL OUTLAY	0
		Grand Total		606,093
DEBT SERVICE				
100	8000	58	1125 Principle Phone System	16,493
100	8000	58	2235 Interest Expense	1,159
100	8000	58	2230 Interest - Expense - Public Works	3,500
100	8000	58	2232 Interest Expense - E911 System	1,650
		8000 Total	Debt Service Budget:	21,152
OTHER FINANCING USES				
100	9000	61	1000 Contingency	23,000
100	9000	61	1001 Trans out Solid Waste Fund	96,000
100	9000	61	1002 Trans out E911 Fund	35,833
100	9000	61	1003 Transfer out to Capital Project Fund	1,000,000
100	9000	61	1555 Trans out River's End RV	135,442
		9000 Total	Other Financing Uses:	1,290,275
		SUBTOTAL	GENERAL FUND BUDGET	10,784,880
NET Difference Between Revenue & Expenditures:				(0)

RIVER'S END RV PARK FUND 555				
Fund	Dept	Object	Account Description	FY15 Approved Budget
REVENUES				
34 Total				1,217,390
555 00	39	1201	Transfers from General Fund	135,442
39 Total				135,442
Grand Total				1,352,832

City of Tybee Island, Georgia
Fiscal Year 2015
River's End RV Park Fund 555
Approved Operating and Capital Budget

As of June 26, 2014 adh

Fund	Dept	Object	Account Description	FY15 Approved Budget
EXPENSES				
555	6180	51	1100 Salaries & Wages	228,555
555	6180	51	1111 Accrued Vacation Adjustme	4,656
555	6180	51	1200 Part Time/Seasonal Wages	39,971
555	6180	51	1300 Overtime	5,000
555	6180	51	1400 Employee Benefits	4,050
555	6180	51	2100 Health Insurance Benefits	50,976
555	6180	51	2200 Social Security Contribut	17,210
555	6180	51	2300 Medicare Contributions	4,025
555	6180	51	2400 Retirement Contributions	24,205
555	6180	51	2700 Workers Compensation	4,655
			Cola and/or merit and/or bonus	7,276
51 Total				390,579
555	6180	52	2110 Garbage Service	6,408
555	6180	52	2130 Custodial Services	2,700
555	6180	52	2135 Pool Cleaning Service	3,600
555	6180	52	2200 Pest Control	2,569
555	6180	52	2201 Repair & Maint - Equipmen	3,500
555	6180	52	2202 Repair & Maintain - Vehic	500
555	6180	52	2203 Repair & Maintain - Bldgs	13,000
555	6180	52	2205 Repair & Maintain - Infra	28,000
555	6180	52	3100 Property & Liability Ins	7,908
555	6180	52	3202 Cable, Data & Fax Lines	13,200
555	6180	52	3220 Postage & Freight	1,500
555	6180	52	3300 Advertising	69,000
555	6180	52	3500 Travel & Related	5,880
555	6180	52	3600 Dues & Fees	18,800
555	6180	52	3700 Education & Training	3,970
555	6180	52	3800 Permits, Regulatory Fees	600
555	6180	52	3850 Contract Labor	10,000
555	6180	52	3901 Credit Card Charges	22,000
52 Total				213,135
555	6180	53	1100 Supplies & Materials	45,720
555	6180	53	1130 Pool Cleaning Supplies	3,500
555	6180	53	1210 Water/Sewer Charges	18,000
555	6180	53	1220 Propane	2,300
555	6180	53	1230 Electricity	83,000
555	6180	53	1270 Gasoline & Diesel	900
555	6180	53	1520 Propane RV Park-COGS	12,000
555	6180	53	1595 Camp Store Groceries-COGS	40,000
555	6180	53	1596 Camp Store-RV Supplies CO	12,000
555	6180	53	1600 Small Equipment	23,855
555	6180	53	1703 Over/Short	50
555	6180	53	1720 Uniforms	1,700
53 Total				243,025
555	6180	54	1400 Infrastructure	42,000
555	6180	54	2100 Capital Equipment	23,000
555	6180	54	1310 Buildings	90,000
555	6180	54	2200 Vehicles	17,008
54 Total				172,008
555	6180	55	1005 Indirect Allocation - A	5,643
555	6180	55	1008 Indirect Allocation - P	2,409
555	6180	55	1010 Indirect Allocation - Acc	18,924
55 Total				26,976
555	6180	56	1000 Depreciation	50,850
56 Total				50,850
555	6180	58	2100 Int Exp Rev Bond RE	252,564
555	6180	58	3000 Custodian Fees & Charges	550
58 Total				253,114
555	9000	61	Contingency	3,145
61 Total				3,145
Grand Total				1,352,832

**SOLID WASTE COLLECTION
ENTERPRISE FUND
FISCAL YEAR 2014-2015
DETAILED REVENUE & EXPENSE
APPROVED BUDGET**

SOLID WASTE COLLECTION FUND				
Fund	Dept	Object	Account Description	FY15 Approved Budget
REVENUES				
540 00	34	4110	Solid Waste Collection Chrgs	480,000
540 00	34	4120	Recycling Program Charges	80,000
540 00	34	4130	Recycled Materials Revenue	5,000
540 00	34	4132	Garbage Surcharge	31,504
34 Total				596,504
540 00	39	1201	Transfer in Gen Fund	96,000
39 Total				96,000
Grand Total				692,504

EXPENDITURES				
540	1512	51	1100 Salaries & Wages	18,404
540	1512	51	1300 Overtime	500
540	1512	51	2100 Health Insurance Benefits	3,754
540	1512	51	2200 FICA Soc Sec Contribution	1,055
540	1512	51	2300 FICA Medicare Contributio	247
540	1512	51	2700 Workers Compensation	65
51 Total				24,025
540	4520	52	2111 Residential Pick Up- Wast	575,000
540	4520	52	2112 Compactors	0
540	4520	52	2113 Republic Services- Compac	40,000
52 Total				615,000
540	4520	55	1005 Indirect Allocation - A/P	2,468
540	4520	55	1010 Indirect Allocation - Acc	8,276
55 Total				10,744
540	4520	57	4000 Bad Debts	10,000
57 Total				10,000
540	9000	61	1000 Contingency Fund	32,735
61 Total				32,735
Grand Total				692,504
NET				0

**CITY OF TYBEE ISLAND
 UPDATED WATER & SEWER
 ENTERPRISE FUND
 FISCAL YEAR 2014-2015
 DETAILED REVENUE AND EXPENSE APPROVED BUDGET WITH VARIANCES**

Fund	Dept	Object	Account Description	FY15 Approved Budget
REVENUE				
505 00	33	4400	GEFA Loan Proceeds - (#7 Main)	492,375
505 00	33	4400	GEFA Loan Proceeds (Jones Water Line)	500,000
505 00	33	4400	GEFA Loan Proceeds - (#6 Main)	500,000
33 Total			Intergovernmental Revenues	1,492,375
505 00	34	2900	Water Sewer Cost Reimbursemen	0
505 00	34	4210	Water charges	1,111,500
505 00	34	4215	Capital Cost Recovery	10,000
505 00	34	4255	Sewer charges	1,411,500
505 00	34	6901	Other fees - tapping fees	4,000
505 00	34	6902	Other fees - stubbing fees	2,000
505 00	34	6903	Aid to Construction	20,000
505 00	34	6904	Delinquent Charges	32,000
505 00	34	6906	Other Fees - Cuts, Transfers,	5,000
34 Total			Charges for Services	2,596,000
505 00	36	1000	Interest	25,000
36 Total			Investment Income	25,000
505 00	38	1002	Tower Space Rental Revenue	160,000
505 00	38	9002	W/S Misc Other Income	3,000
505 00	38	9003	Service CHG RET'D checks	400
38 Total			Miscellaneous Revenue	163,400
505 00	39	1300	Prior Year Fund Balance	862,240
505 00	39	2100	Sales of Assets	0
39 Total			Other Financing Sources	862,240
Grand Total				5,139,015

EXPENSES

FINANCE DEPARTMENT W&S ADMINISTRATION				
505	1512	51	1100 Salaries & Wages	46,160
505	1512	51	1300 Overtime	333
505	1512	51	2100 Health Insurance Benefits	7,508
505	1512	51	2200 FICA Soc Sec Contribution	2,863
505	1512	51	2300 FICA Medicare Contributio	670
505	1512	51	2400 Retirement Contributions	4,922
505	1512	51	2600 Unemployment Insurance Py	0
505	1512	51	2700 Workers Compensation	170
			Cola and\or merit and\or bonus	1,302
505	1512	52	3100 Property & Liability Ins	28
505	1512	52	3850 Contract Services - (for Collection Agent)	1,200
505	1512	52	3220 Postage & Freight	20,166
505	1512	52	3400 Printing & Binding	57
505	1512	52	3500 Travel & Related	800
505	1512	52	3700 Education & Training	1,500
505	1512	53	1100 Supplies & Materials	667
505	1512	52	3990 Service Charges	22,000
1512 Total				110,346

Fund	Dept	Object	Account Description	FY15 Approved Budget
SEWER ADMINISTRATION DIVISION				
505	4310	51	1100 Salaries & Wages	201,916
505	4310	51	1111 Accrued Vacation Adjustme	0
505	4310	51	1300 Overtime Wages	7,000
505	4310	51	1400 Employee Benefits	4,800
505	4310	51	2100 Health Insurance Benefits	51,022
505	4310	51	2200 FICA Contributions	13,139
505	4310	51	2300 FICA Medicare Contributio	3,073
505	4310	51	2400 Retirement Contributions	23,725
505	4310	51	2700 Workers Compensation	3,250
			Cola and/or merit and/or bonus	5,430
51 Total Salaries & Benefits:				313,355
505	4310	52	1201 Engineering/permits	30,800
505	4310	52	1202 Engineering/studies	5,000
505	4310	52	Contract Services	12,312
505	4310	52	1310 Water Analysis	25,000
505	4310	52	2110 Dumping Charges	45,000
505	4310	52	2200 Termite/ Pest control WW	500
505	4310	52	2201 Repair & Maintain - Bldgs	5,000
505	4310	52	2202 Repair & Maintain - Vehic	8,000
505	4310	52	2203 Repair & Maintain - Equip	40,000
505	4310	52	2205 Repair & Maint -Infrastru	81,000
505	4310	52	2320 Rental Equipment	10,000
505	4310	52	3100 Property & Liability Ins	29,537
505	4310	52	3220 Postage & Freight	7,000
505	4310	52	3300 Advertising	100
505	4310	52	3500 Travel & Related Expense	2,000
505	4310	52	3600 Dues & Fees	3,500
505	4310	52	3700 Education & Training	4,000
505	4310	52	3901 Credit Card Collection Ch	2,000
52 Total Purchased/Contracted Services				310,749
505	4310	53	1100 Supplies & Materials	45,000
505	4310	53	1230 Electricity	141,665
505	4310	53	1270 Gasoline & Diesel Fuel	10,000
505	4310	53	1400 Books & Periodicals	1,000
505	4310	53	1600 Small Equipment	10,000
505	4310	53	1700 Safety Equipment	3,000
505	4310	53	1720 Uniforms	4,000
505	4310	53	1730 Ultraviolet Disinfection	22,000
505	4310	53	1740 Sludge Belt Press Parts	25,000
53 Total Supplies				261,665
505	4310	54	1402 Lift Station # 7 Force Main	492,375
505	4310	54	2100 Machinery & Equipment	7,000
505	4310	54	1410 Sewer Main Liftstation # 6	500,000
505	4310	54	2100 Machinery & Equipment (Sludge Thickener)	770,000
54 Total Capital Outlay				1,769,375
505	4310	55	1005 Indirect Allocation - A	8,567
505	4310	55	1008 Indirect Allocation - P	1,244
505	4310	55	1010 Indirect Allocation - Acc	28,732
505	4310	55	1100 Administrative Svcs - Gen	0
55 Total Cost Allocations				38,543
505	4310	56	1000 Depreciation	270,000
56 Total Depreciation				270,000
505	4310	58	3200 GEFA Loan Closing Fees	8,500
505	4310	58	2301 Int Exp Loan GEFA CW00014	44,074
58 Total Debt Service				52,574
Grand Total SEWER ADMINISTRATION				3,016,261

Fund	Dept	Object	Account Description	FY15 Approved Budget
WATER ADMINISTRATION DIVISION				
505	4410	51	1100 Salaries & Wages	159,237
505	4410	51	1300 Overtime	9,000
505	4410	51	1400 Employee Benefits	4,800
505	4410	51	2100 Health Insurance Benefits	30,940
505	4410	51	2200 Social Security Contribut	10,617
505	4410	51	2300 FICA Medicare Contributio	2,483
505	4410	51	2400 Retirement Contributions	22,300
505	4410	51	2700 Workers Compensation	11,660
			Cola and\or merit and\or bonus	5,004
51 Total			Salaries & Benefits:	256,041
505	4410	52	1300 Computer Svc Contracts	3,000
505	4410	52	1310 Water Analysis	10,000
505	4410	52	2201 Repair & Maintain - Build	8,000
505	4410	52	2202 Repair & Maintain - Vehic	7,000
505	4410	52	2203 Repair & Maintain - Equip	30,000
505	4410	52	2205 Repair & Maint- Infrastru	53,224
505	4410	52	3100 Property & Liability Insu	25,200
505	4410	52	3220 Postage & Freight	7,000
505	4410	52	3300 Advertising	7,000
505	4410	52	3500 Travel & Related Expenses	2,000
505	4410	52	3600 Dues & Fees	10,500
505	4410	52	3700 Education & Training	3,000
505	4410	52	3901 Credit Card Svc. Charges	6,000
505	4410	52	3920 Safety Equipment	2,000
505	4410	52	3950 Water Conservation Measure	8,000
52 Total			Purchased\Contracted Services	181,924
505	4410	53	1100 Supplies & Materials	35,000
505	4410	53	1102 Fire hydrants, gates, val	4,000
505	4410	53	1210 Water/Sewer Charges	40,000
505	4410	53	1230 Electricity	36,800
505	4410	53	1270 Gasoline & Diesel Fuel	10,000
505	4410	53	1560 Inventory - Water Meters&	8,000
505	4410	53	1600 Small equipment	5,000
505	4410	53	1720 Uniform /Clothing	3,000
53 Total			Supplies	141,800
505	4410	54	2107 Jones Avenue Water Line	500,000
505	4410	54	1400 Infrastructure - (for Rehab Fort Screven Well)	65,000
54 Total			Capital Outlay	2,782,882
505	4410	55	1005 Indirect Allocation - A	8,567
505	4410	55	1008 Indirect Allocation - P	1,244
505	4410	55	1010 Indirect Allocation - Acc	28,237
55 Total			Cost Allocations	38,048
505	4410	56	1000 Depreciation	285,000
56 Total			Depreciation	285,000
505	4410	57	4000 Bad debt	10,288
57 Total			Payments to Others	10,288

Fund	Dept	Object	Account Description	FY15 Approved Budget
505	4410	58 2100	Int Exp Rev Bond 2005 456	11,347
505	4410	58 2225	Int Exp GEFA FY2014 Loan	105,600
505	4410	58 2200	Int Exp GEFA Loan 2013L35WJ	13,738
505	4410	58 2205	Int Exp GELAC Loan L48WS	36,381
505	4410	58 2300	Int Exp GEFA Loan L22WS 2	47,041
505	4410	58 3200	Loan Closing Cost Fees	16,500
505	4410	58 3000	Bond Admin Cost	1,700
58 Total Debt Service				232,307
Grand Total WATER ADMINISTRATION				1,710,408
OTHER FINANCING USES				
505	9000	61 1100	Transfer to General Fund	302,000
505	9000	61 1000	Contingency	0
9000 Total Other Financing Uses				302,000
Grand Total ALL WATER AND SEWER				5,139,015
NET				(0)