

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
TAXES									
-100	00-31.1100	Real Property Tax - Current	1,398,582	1,650,715	2,118,127	2,300,000	(100,000)	2,200,000	4%
-100	00-31.1200	Property Tax - Prior Years	162,607	164,725	93,458	115,000	(20,000)	95,000	2%
-100	00-31.1310	Property Tax - Personal Prop	49,172	50,658	49,086	52,000		52,000	6%
-100	00-31.1320	Property Tax - Mobile Homes	13,554	504	382	600	(225)	375	-2%
-100	00-31.1340	Pers Prop-Intang Record Tax	34,884	38,739	41,076	45,000		45,000	10%
-100	00-31.1600	Real Estate Transfer Tax	35,304	29,456	22,253	26,000	225	26,225	18%
-100	00-31.1710	Franchise Tax - Electric	203,534	243,270	254,234	265,000		265,000	4%
-100	00-31.1750	Franchise Tax - Cable TV	54,370	65,416	69,822	75,000		75,000	7%
-100	00-31.1760	Franchise Tax - Telephone	28,810	28,622	27,972	28,000		28,000	0%
-100	00-31.3100	Sales & Use Tax Rev (LOST)	970,197	1,130,165	1,111,421	1,200,000	(50,000)	1,150,000	3%
-100	00-31.4200	Alcoholic Bev Excise Tax	153,563	163,528	161,637	165,000		165,000	2%
-100	00-31.4300	Local 3% mixed drink tax	6,836	68,267	65,430	80,000		80,000	22%
-100	00-31.6100	Business-Occupational Tax	29,670	43,289	50,676	50,000		50,000	-1%
-100	00-31.6101	Admin Fees - Business License	2,406	3,450	4,150	4,000		4,000	-4%
-100	00-31.6200	Insurance Premium Tax	169,883	177,740	185,403	195,000		195,000	5%
-100	00-31.9111	Int on Del Tax- Real Property	-	-	-	-		-	
-100	00-31.9900	Late Charge Revenues	34	539	480	400		400	-17%
		TOTAL TAXES	3,313,406	3,859,083	4,255,607	4,601,000	(170,000)	4,431,000	4%
LICENSES & PERMITS									
-100	00-32.2990	Engineering Review	2,108	7,068	4,327	6,000	(3,000)	3,000	-31%
-100	00-32.2995	Land Disturbing Fees	-	3,450	1,650	3,000	(2,000)	1,000	-39%
-100	00-32.3000	Regulatory Fees	67,558	81,399	98,570	110,000	(5,000)	105,000	7%
-100	00-32.3101	Building Permits	120,291	162,259	84,366	85,000	(15,000)	70,000	-17%
-100	00-32.3103	Palms Up Fees	16,400	33,950	11,500	15,000	(5,000)	10,000	-13%
-100	00-32.3120	Building Inspections	48,877	82,335	24,418	30,000	(10,000)	20,000	-18%
-100	00-32.3140	Sale of Permit Display- Zoning	684	824	218	100		100	-54%
-100	00-32.3900	Zoning Variance Requests	11,027	3,250	875	1,500	(750)	750	-14%
-100	00-32.3901	Recording Fees	367	4,875	4,250	4,500	(500)	4,000	-6%
-100	00-32.4100	Business License Penalty	932	356	482	1,000	(500)	500	4%
		TOTAL LICENSES & PERMITS	268,244	379,766	230,656	256,100	(41,750)	214,350	-7%
INTERGOVERNMENTAL									
-100	00-33.4400	Grant Revenues	20,000	29,000	529,370	160,000	10,000	170,000	-68%
		TOTAL INTERGOVERNMENTAL	20,000	29,000	529,370	160,000	10,000	170,000	-68%
CHARGES FOR SERVICES									
-100	00-34.1400	Printing-Duplicating Services	566	1,348	1,577	1,500		1,500	-5%
-100	00-34.1700	Admin Svcs to Water/Sewer	144,000	132,000	144,000	144,000		144,000	0%
-100	00-34.1710	Admin Svcs to Sanitation	-	-	-	-	36,000	36,000	100%
-100	00-34.1755	Admin Svcs - River's End RV Park	-	8,500	18,000	18,000		18,000	0%
-100	00-34.1910	Election Qualifying Fee	936	-	1,117	-		-	-100%
-100	00-34.2110	Spec Police Serv- ID Card Fees	1,115	795	600	1,000	(400)	600	0%
-100	00-34.2120	Spec Police Serv- Accident Rep	233	214	586	600		600	2%
-100	00-34.2126	Police Svcs - Lifeguard Certif	1,860	1,250	-	-		-	
-100	00-34.2130	Spec Police Serv- False Alarms	275	-	-	-		-	
-100	00-34.2200	Fire Protection Subscriptions	17,897	7,356	6,645	2,500	4,500	7,000	5%
-100	00-34.2900	Chatham Cnty - Salary Reimburs	39,212	41,119	62,913	53,000	8,000	61,000	-3%

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-100	00-34.2903	Police Cost Reimbursement Chrg	2,505	3,474	2,374	4,200	(1,500)	2,700	14%
-100	00-34.2904	Fire Dept Cost Reimbursement	-	-	-	-	-	-	-
-100	00-34.2905	DPW Cost Reimbursement Charges	2,248	2,957	2,025	2,000	-	2,000	-1%
-100	00-34.2906	Parking Cost Reimbursement	1,536	(1,310)	-	-	-	-	-
-100	00-34.2907	Recreation Dept Reimbursement	-	-	-	-	-	-	-
-100	00-34.5415	Parking Revenue - Meters	911,795	1,142,749	973,779	1,600,000	-	1,600,000	64%
-100	00-34.5416	Parking Revenue - Decals	97,793	106,835	97,957	200,000	(60,000)	140,000	43%
-100	00-34.5417	Parking Revenue - Other Fees	12,748	7,144	8,435	1,000	7,500	8,500	1%
-100	00-34.6100	Animal Control-Shelter Fees	140	255	240	300	-	300	25%
-100	00-34.6410	Background Check Fees	1,422	2,730	3,126	3,500	(300)	3,200	2%
-100	00-34.6901	Impound Fees - Vehicles	805	1,385	1,393	2,000	-	2,000	44%
-100	00-34.7501	Rents-City Facilities	9,232	6,859	10,922	25,000	(8,000)	17,000	56%
-100	00-34.7502	Concession Sales	-	-	10,480	-	10,000	10,000	-5%
-100	00-34.7510	Cost of Goods Sold	-	-	(10,333)	-	(7,000)	(7,000)	-32%
-100	00-34.9301	Bad Check Fees- General	211	264	-	-	-	-	-
-100	00-34.9302	Bad Check Fees- Mun Court	-	28	-	-	-	-	-
-100	00-34.9303	Bad Check Fees- Parking	428	384	573	500	-	500	-13%
TOTAL CHARGES FOR SERVICE			1,246,957	1,466,336	1,336,409	2,059,100	(11,200)	2,047,900	53%
FINES & FORFEITURES									
-100	00-35.1170	Fines & Forfeitures Muni Court	220,231	238,533	505,264	225,000	275,000	500,000	-1%
-100	00-35.1175	Parking Rev -Fines, Violations	264,273	240,394	283,303	400,000	(50,000)	350,000	24%
-100	00-35.1401	Crime Victims Emergency Fund	-	2,743	-	-	-	-	-
-100	00-35.1900	Other Fines - Police / Court	168	(3,289)	(199)	-	-	-	-100%
TOTAL FINES & FORFEITURES			484,672	478,381	788,368	625,000	225,000	850,000	8%
INVESTMENT INCOME									
-100	00-36.1001	Interest - Campground Note	-	-	-	17,500	-	17,500	100%
-100	00-36.1002	Interest- W & S Note	-	-	-	75,000	-	75,000	100%
-100	00-36.1003	Interest- Sanitation Note	-	-	-	-	5,000	5,000	100%
-100	00-36.1000	Interest Revenue	74,566	145,953	136,275	135,000	-	135,000	-1%
TOTAL INVESTMENT INCOME			74,566	145,953	136,275	227,500	5,000	232,500	71%
CONTRIBUTIONS AND DONATIONS									
-100	00-37-1004	Donations - Various	3,571	14,275	3,570	2,000	2,000	4,000	12%
-100	00-37-1175	Condemnations - TIPD	-	-	6,821	20,000	(10,000)	10,000	47%
TOTAL CONTRIBUTIONS & DOI			3,571	14,275	10,391	22,000	(8,000)	14,000	35%
MISCELLANEOUS									
-100	00-38.1002	Rents-Cell Phone Antennas	-	94,567	174,539	209,600	(10,000)	199,600	14%
-100	00-38.1003	Rents-Royalty- Shrine Club	1,381	1,438	1,494	1,800	-	1,800	20%
-100	00-38.1005	Rents-Royalty-Miscellaneous	545	-	-	-	-	-	-
-100	00-38.1006	Lease - North Beach Grill	12,000	11,200	12,000	16,000	(2,200)	13,800	15%
-100	00-38.9003	Miscellaneous Revenue	14,906	3,510	7,155	15,000	(7,000)	8,000	12%
TOTAL MISCELLANEOUS REVENUE			28,832	110,715	195,188	242,400	(19,200)	223,200	14%
OTHER FINANCING SOURCES									
-100	00-39.1200	Transfer in from Hotel/Motel	584,436	662,514	691,993	703,000	-	703,000	2%

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-100	00-39.2100	Sale of Assets	3,921	7,919	1,371	50,000	-	50,000	3547%
		TOTAL OTHER FINANCING SOURCES	588,357	670,433	693,364	753,000	-	753,000	9%
		TOTAL REVENUES	6,028,605	7,153,942	8,175,628	8,946,100	(10,150)	8,935,950	9%
-100	00-39.3501	Proceeds from GMA Direct Leases					2,000,000	2,000,000	
		Total Revenue and Debt			8,175,628	8,946,100	1,989,850	10,935,950	34%
MAYOR AND COUNCIL									
-100	1110-52-1100	Council Fees	20,400	20,400	20,400	20,400		20,400	0%
-100	1110-52-1200	Professional Services	-	-	1,420			-	-100%
-100	1110-52-1201	Studies, Surveys, Consultants	2,481	2,877	500	2,940		2,940	488%
-100	1110-52-1232	Videographer	6,187	5,013	5,016	4,900		4,900	-2%
-100	1110-52-3100	Property & Liability Insurance	22,749	38,254	17,064	20,384	(3,000)	17,384	2%
-100	1110-52-3203	Cell Phones	1,860	993	920	750		750	-18%
-100	1110-52-3220	Postage & Freight	140	263	528	490		490	-7%
-100	1110-52-3400	Printing & Binding	-	31	314	196		196	-38%
-100	1110-52-3500	Travel & Related - Council	5,205	6,141	6,442	12,000	(12,000)	-	-100%
-100	1110-52-3501	Travel & Related - Mayor	9,773	3,529	5,617	5,300		5,300	-6%
-100	1110-52-3502	Travel & Related - Doyle					2,000	2,000	
-100	1110-52-3503	Travel & Related - Brewer					2,000	2,000	
-100	1110-52-3504	Travel & Related - Brown					2,000	2,000	
-100	1110-52-3505	Travel & Related - Crone					-	-	
-100	1110-52-3506	Travel & Related - Smith					2,000	2,000	
-100	1110-56-3507	Travel & Related - Wolff					4,000	4,000	
-100	1110-52-3600	Dues and Membership Fees	6,145	8,766	6,781	7,350		7,350	8%
-100	1110-52-3700	Education & Training - Council	3,172	3,880	5,600	5,000	(5,000)	-	-100%
-100	1110-52-3701	Education & Training - Mayor	1,545	1,130	1,155	1,200		1,200	4%
-100	1110-52-3702	Education & Training - Doyle					834	834	
-100	1110-52-3703	Education & Training - Brewer					833	833	
-100	1110-52-3704	Education & Training - Brown					833	833	
-100	1110-52-3705	Education & Training - Crone					833	833	
-100	1110-52-3706	Education & Training - Smith					833	833	
-100	1110-52-3707	Education & Training - Wolff					833	833	
		TOTAL SERVICES	79,657	91,277	71,757	80,910	(3,001)	77,909	9%
MAYOR AND COUNCIL									
-100	1110-53-1100	Supplies & Materials	810	1,453	1,764	1,960		1,960	11%
-100	1110-53-1210	Water/Sewer Charges	53	34	14	98		98	600%
-100	1110-53-1230	Electricity	962	909	1,280	196		196	-85%
-100	1110-53-1270	Gasoline & Diesel Fuel	1,642	-	-	-		-	
-100	1110-53-1310	Food - Officials & Functions	952	8,403	1,711	14,200	(10,700)	3,500	105%
-100	1110-53-1710	Volunteer Appreciation	-	-	968	2,000		2,000	107%
-100	1110-53-1720	Uniforms	-	-	-	-	350	350	100%
		TOTAL SUPPLIES	4,419	10,799	5,737	18,454	(10,350)	8,104	41%
-100	1110-54-2300	Furniture and Fixtures	1,743	-	3,302	-	-	-	-100%
		TOTAL CAPITAL OUTLAYS	1,743	-	3,302	-	-	-	-100%
CLERK OF COUNCIL									

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-100	1130-51-1100	Salaries & Wages	40,039	46,421	56,907	62,381		62,381	10%
-100	1130-51-1300	Overtime	-	-	264	-		-	-100%
-100	1130-51-2100	Health Insurance Benefits	7,435	5,477	4,885	9,064	315	9,379	92%
-100	1130-51-2200	FICA Soc Sec Contribution	2,253	2,824	3,539	3,868		3,868	9%
-100	1130-51-2300	FICA Medicare Contribution	540	661	828	905		905	9%
-100	1130-51-2400	Retirement Contributions	4,496	4,158	6,460	8,110	(151)	7,959	23%
-100	1130-51-2600	Unemployment Insurance	-	-	2,790	-		-	-100%
-100	1130-51-2700	Workers Compensation	104	117	164	156		156	-5%
		TOTAL PERSONNEL	54,867	59,658	75,837	84,484	164	84,648	12%
CLERK OF COUNCIL									
-100	1130-52-1110	Recodification Service	5,500	8,228	400	2,450		2,450	513%
-100	1130-52-1125	Election Expense	390	45	-	2,940		2,940	100%
-100	1130-52-2203	Repair & Maintain - Equipment	170	-	-	196		196	100%
-100	1130-52-3100	Property & Liability Insurance	368	753	5,886	490	5,500	5,990	2%
-100	1130-52-3202	Data Lines	724	312	-	300		300	100%
-100	1130-52-3203	Cell Phones	600	159	311	470		470	51%
-100	1130-52-3220	Postage & Freight	7	21	157	145		145	-8%
-100	1130-52-3300	Advertising	1,398	689	1,625	2,164		2,164	33%
-100	1130-52-3400	Printing & Binding	-	31	-	196		196	100%
-100	1130-52-3500	Travel & Related Expenses	2,235	562	1,220	2,856		2,856	134%
-100	1130-52-3600	Dues & Fees	1,064	177	232	600		600	159%
-100	1130-52-3700	Education & Training	1,105	935	1,080	1,960		1,960	81%
-100	1130-52-3930	Records Management	5,144	318	547	980		980	79%
		TOTAL SERVICES	18,705	12,230	11,458	15,747	5,500	21,247	85%
CLERK OF COUNCIL									
-100	1130-53-1100	Clerk - General Supplies	2,576	3,538	1,987	2,450		2,450	23%
-100	1130-53-1210	Water/Sewer Charges	54	34	14	245		245	1650%
-100	1130-53-1230	Electricity	961	909	1,280	784	600	1,384	8%
-100	1130-53-1400	Books & Periodicals	1,680	-	-	196		196	100%
-100	1130-53-1600	Small equipment	(99)	-	102	980		980	861%
-100	1130-53-1720	Uniforms	-	-	240	296		296	23%
		TOTAL SUPPLIES	5,172	4,481	3,623	4,951	600	5,551	53%
CITY MANAGER									
-100	1320-51-1100	Salaries & Wages	107,009	108,315	93,521	100,799		100,799	8%
-100	1320-51-1300	Overtime	1,280	1,022	279	-		-	-100%
-100	1320-51-2100	Health Insurance Benefits	13,052	9,431	6,526	11,177	257	11,434	75%
-100	1320-51-2200	FICA Soc Sec Contribution	6,435	6,664	5,798	6,250		6,250	8%
-100	1320-51-2300	FICA Medicare Contribution	1,541	1,559	1,356	1,462		1,462	8%
-100	1320-51-2400	Retirement Contributions	12,161	10,780	10,640	13,104		13,104	23%
-100	1320-51-2700	Workers Compensation	434	394	408	494		494	21%
		TOTAL PERSONNEL	141,912	138,165	118,528	133,286	257	133,543	13%
CITY MANAGER									
-100	1320-52-1201	Studies, Surveys, Consultation	32,740	10,567	32,046	20,000	(10,000)	10,000	-69%
-100	1320-52-1210	Master Plan Development	-	9,665	38,634	-		-	-100%
-100	1320-52-3100	Property & Liability Insurance	606	1,894	2,665	2,500		2,500	-6%
-100	1320-52-3202	Data & Fax Lines	1,448	285	311	300		300	-4%
-100	1320-52-3203	Cell Phones	1,607	559	476	588		588	24%
-100	1320-52-3220	Postage & Freight	293	156	369	400		400	8%

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-100	1320-52-3400	Printing & Binding	160	11	-	200		200	100%
-100	1320-52-3500	Travel & Related Expenses	324	1,361	927	2,500		2,500	170%
-100	1320-52-3600	Dues & Fees	53	600	662	700		700	6%
-100	1320-52-3700	Education & Training	1,318	660	785	765		765	-3%
-100	1320-52-3850	Contract Labor	802	-	-	-		-	
		TOTAL SERVICES	39,351	25,758	76,875	27,953	(10,000)	17,953	-77%
CITY MANAGER									
-100	1320-53-1100	Supplies & Materials	1,781	1,278	1,877	2,000		2,000	7%
-100	1320-53-1210	Water/Sewer Charges	107	69	28	100		100	257%
-100	1320-53-1230	Electricity	2,504	1,817	2,560	2,400	400	2,800	9%
-100	1320-53-1310	Food - Officials & Functions	37	-	178	500		500	181%
-100	1320-53-1400	Books & Periodicals	142	-	34	500		500	1371%
-100	1320-53-1600	Small equipment	1,157	-	-	-		-	
-100	1320-53-1720	Uniforms	19	-	170	400		400	135%
		TOTAL SUPPLIES	5,747	3,164	4,847	5,900	400	6,300	30%
FINANCE									
-100	1510-51-1100	Salaries & Wages	183,405	192,122	229,437	263,842		263,842	15%
-100	1510-51-1300	Overtime	2,351	1,145	1,720	3,000		3,000	74%
-100	1510-51-2100	Health Insurance Benefits	26,384	24,841	24,162	32,178	(135)	32,043	33%
-100	1510-51-2200	FICA Soc Sec Contribution	10,920	11,664	14,180	16,358		16,358	15%
-100	1510-51-2300	FICA Medicare Contribution	2,610	2,719	3,316	3,826		3,826	15%
-100	1510-51-2400	Retirement Contributions	20,861	19,403	26,106	34,299	(1,993)	32,306	24%
-100	1510-51-2600	Unemployment Insurance	7,800	8,060	5,420	-		-	-100%
-100	1510-51-2700	Workers Compensation	479	471	571	600		600	5%
		TOTAL PERSONNEL	254,810	260,425	304,912	354,103	(2,128)	351,975	15%
FINANCE									
-100	1510-52-1105	County Tax Billing Admin Fee	16,305	17,508	17,779	20,000		20,000	12%
-100	1510-52-1221	Audit & Accounting fees	28,952	17,487	24,375	19,000		19,000	-22%
-100	1510-52-2110	Garbage Charges	340	137	180	240		240	33%
-100	1510-52-2320	Rental - Equipment & Vehicles	4,057	6,971	3,158	-		-	-100%
-100	1510-52-3100	Property & Liability Insurance	1,598	3,709	3,883	3,600		3,600	-7%
-100	1510-52-3202	Data & Fax Lines	836	622	754	600		600	-20%
-100	1510-52-3220	Postage & Freight	1,120	3,789	3,810	10,000	(5,500)	4,500	18%
-100	1510-52-3300	Advertising	502	2,356	770	300	500	800	4%
-100	1510-52-3400	Printing & Binding	-	-	96	-		-	-100%
-100	1510-52-3500	Travel & Related Expenses	1,365	1,148	1,967	6,000	(2,000)	4,000	103%
-100	1510-52-3600	Dues & Fees	1,324	615	100	1,200	(600)	600	500%
-100	1510-52-3700	Education & Training	8,368	2,061	14,351	12,000		12,000	-16%
-100	1510-52-3990	Service Charges, Late Charges	1,299	18,923	(398)	-		-	-100%
		TOTAL SERVICES	66,066	75,326	70,825	72,940	(7,600)	65,340	-8%
FINANCE									
-100	1510-53-1100	Supplies & Materials	5,558	7,086	5,882	5,000	3,000	8,000	36%
-100	1510-53-1210	Water/Sewer Charges	241	210	63	120		120	90%
-100	1510-53-1230	Electricity	3,011	4,090	5,761	6,000		6,000	4%
-100	1510-53-1400	Books & Periodicals	169	454	490	600		600	22%
-100	1510-53-1600	Small Equipment	2,000	1,102	3,778	8,200		8,200	117%
-100	1510-53-1720	Uniforms	-	-	1,319	1,200		1,200	-9%
		TOTAL SUPPLIES	10,979	12,942	17,293	21,120	3,000	24,120	39%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
LEGAL									
-100	1530-52-1200	Legal - General Government	35,775	34,200	25,700	36,000		36,000	40%
-100	1530-52-1203	Legal/lawsuits - All Depts	21,379	45,771	107,250	60,000	14,000	74,000	-31%
		TOTAL SERVICES	57,154	79,971	132,950	96,000	14,000	110,000	-17%
INFORMATION TECHNOLOGY									
-100	1535-51-1100	Salaries & Wages	45,700	48,617	70,543	90,398		90,398	28%
-100	1535-51-2100	Health Insurance Benefits	4,079	5,333	12,420	14,139	(953)	13,186	6%
-100	1535-51-2200	FICA Soc Sec Contribution	2,767	2,951	4,279	5,605		5,605	31%
-100	1535-51-2300	FICA Medicare Contribution	662	690	1,001	1,311		1,311	31%
-100	1535-51-2400	Retirement Contributions	5,626	4,940	7,461	11,752	150	11,902	60%
-100	1535-51-2700	Workers Compensation	125	119	179	226		226	26%
		TOTAL PERSONNEL	58,959	62,650	95,883	123,431	(803)	122,628	28%
INFORMATION TECHNOLOGY									
-100	1535-52-1120	Management Support Activities	-	-	-	-		-	-
-100	1535-52-1300	Service Contracts	27,717	19,865	27,966	35,400		35,400	27%
-100	1535-52-2201	Repair & Maintain - Buildings	1,429	2,499	10,601	2,000		2,000	-81%
-100	1535-52-2203	Repair & Maintain - Equipment	180	946	2,323	2,000		2,000	-14%
-100	1535-52-3100	Property & Liability Insurance	386	1,671	655	850		850	30%
-100	1535-52-3201	Telephone & Internet Costs	18,733	27,459	40,513	40,000	2,000	42,000	4%
-100	1535-52-3203	Cell Phones	535	738	1,158	1,500		1,500	30%
-100	1535-52-3500	Travel & Related Expenses	89	37	85	-		-	-100%
-100	1535-52-3700	Education and Training	-	25	125	2,500		2,500	1900%
-100	1535-52-3850	Contract Labor	2,773	300	-	-		-	-
		TOTAL SERVICES	51,842	53,540	83,426	84,250	2,000	86,250	3%
INFORMATION TECHNOLOGY									
-100	1535-53-1100	Supplies & Materials	4,433	2,688	14,188	13,600		13,600	-4%
-100	1535-53-1210	Water/Sewer Charges	54	34	14	100		100	614%
-100	1535-53-1230	Electricity	962	909	1,280	800		800	-38%
-100	1535-53-1400	Books & Periodicals	-	-	15	-		-	-100%
-100	1535-53-1600	Small Equipment	13,851	26,501	22,604	33,000		33,000	46%
-100	1535-53-1720	Uniforms	-	-	133	200		200	50%
		TOTAL SUPPLIES	19,300	30,132	38,234	47,700	-	47,700	25%
INFORMATION TECHNOLOGY									
-100	1535-54-2100	Equipment & Machinery	-	-	4,561	-		-	-100%
-100	1535-54-2300	Computer Room Equipment	2,650	47,006	-	-		-	-
-100	1535-54-2500	Capital Software Purchases	3,515	12,963	23,121	-		-	-100%
		TOTAL CAPITAL OUTLAY	6,165	59,969	27,682	-	-	-	-100%
INFORMATION TECHNOLOGY									
-100	1535-57-2020	Tybee Channel Programming	-	-	-	1,000		1,000	100%
		TOTAL OTHER COSTS	-	-	-	1,000	-	1,000	100%
HUMAN RESOURCES									
-100	1540-51-1100	Salaries & Wages	-	2,630	41,660	44,837		44,837	8%
-100	1540-51-1300	Overtime	-	-	1,557	-		-	-100%
-100	1540-51-2100	Health Insurance Benefits	18,829	25,974	19,232	21,772	(16,201)	5,571	-71%
-100	1540-51-2101	Health Insurance Benefits - Retirees	-	-	-	-	15,712	15,712	-
-100	1540-51-2200	FICA Soc Sec Contributions	-	-	2,676	2,780		2,780	4%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	1540-51-2300	FICA Medicare Contributions	-	-	626	650		650	4%
-100	1540-51-2400	Retirement Contributions	-	269	4,610	5,829		5,829	26%
-100	1540-51-2700	Workers Compensation	-	8	110	112		112	1%
-100	1540-51-2900	Wellness Benefits/Fitness Program	-	175	1,084	3,500		3,500	223%
		TOTAL PERSONNEL	18,829	29,056	71,555	79,480	(489)	78,991	10%
HUMAN RESOURCES									
-100	1540-52-1120	Management Support Activities	-	2,071	-	-			
-100	1540-52-1230	Medical Screening	1,858	65	-	1,960		1,960	100%
-100	1540-52-1231	Drug Testing	1,120	990	2,509	2,100		2,100	-16%
-100	1540-52-1275	Employee Assistance Expense	-	2,047	2,467	2,500		2,500	1%
-100	1540-52-3100	Property & Liability Insurance	-	-	183	288		288	57%
-100	1540-52-3300	Advertising	2,862	9,000	3,405	4,500	(1,000)	3,500	3%
-100	1540-52-3400	Printing & Binding	-	-	363	1,000		1,000	175%
-100	1540-52-3500	Travel & Related Expenses	1,301	813	1,120	1,500		1,500	34%
-100	1540-52-3600	Dues and Fees	100	215	225	300		300	33%
-100	1540-52-3700	Education & Training	835	570	915	2,000	(500)	1,500	64%
		TOTAL SERVICES	8,076	15,771	11,187	16,148	(1,500)	14,648	31%
HUMAN RESOURCES									
-100	1540-53-1100	Supplies & Materials	361	293	1,216	750		750	-38%
-100	1540-53-1312	Employee Appreciation Luncheon	-	409	748	2,500	(1,000)	1,500	101%
-100	1540-53-1400	Books & Periodicals	73	-	40	250		250	525%
-100	1540-53-1600	Small Equipment	-	-	-	450		450	100%
-100	1540-53-1710	Employee Appreciation Awards	-	-	1,088	1,000		1,000	-8%
-100	1540-53-1720	Uniforms	-	-	-	200		200	100%
		TOTAL SUPPLIES	434	702	3,092	5,150	(1,000)	4,150	34%
GENERAL GOVERNMENT BUILDING AND PLANT									
-100	1565-51-1100	Salaries & Wages	110,354	-	93,779	140,109		140,109	49%
-100	1565-51-1300	Overtime	-	-	6,024	12,000		12,000	99%
-100	1565-51-2100	Health Insurance Benefits	16,265	-	14,477	32,251	(7,923)	24,328	68%
-100	1565-51-2200	FICA Soc Sec Contribution	6,441	110	6,060	9,431		9,431	56%
-100	1565-51-2300	FICA Medicare Contribution	1,544	26	1,417	2,206		2,206	56%
-100	1565-51-2400	Retirement Contributions	12,393	-	11,751	19,774	(3,098)	16,676	42%
-100	1565-51-2600	Unemployment Insurance	-	-	176	-		-	-100%
-100	1565-51-2700	Workers Compensation	4,269	-	7,222	6,313		6,313	-13%
		TOTAL PERSONNEL	151,266	136	140,906	222,084	(11,021)	211,063	50%
GENERAL GOVERNMENT BUILDING AND PLANT									
-100	1565-52-2130	Custodial City Hall Building	3,825	6,275	6,450	7,200		7,200	12%
-100	1565-52-2200	Pest Control	2,176	47	-	2,000	(2,000)	-	0%
-100	1565-52-2201	Repair & Maintain - Buildings	106,923	320	26,396	37,000		37,000	40%
-100	1565-52-3100	Property & Liability Insurance	2,267	-	-	-		-	-
-100	1565-52-3201	Telephone & Cell Phones	891	-	264	-		-	-100%
-100	1565-52-3500	Travel & Related	785	-	-	500		500	100%
-100	1565-52-3700	Education & Training	25	-	-	500		500	100%
		TOTAL SERVICES	116,892	6,642	33,110	47,200	(2,000)	45,200	37%
GENERAL GOVERNMENT BUILDING AND PLANT									
-100	1565-53-1100	Supplies & Materials	-	-	287	-		-	-
-100	1565-53-1600	Small Equipment	5,983	-	4,312	6,500		6,500	51%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
TOTAL SERVICES			5,983	-	4,599	6,500	-	6,500	41%
GENERAL GOVERNMENT BUILDING AND PLANT									
-100	1565-54-1300	Capital Improvement	-	41,468	-	67,000	-	67,000	100%
TOTAL CAPITAL OUTLAYS			-	41,468	-	67,000	-	67,000	100%
MUNICIPAL COURT									
-100	2650-52-1101	Legal - Judge	1,200	1,200	1,200	2,400		2,400	100%
-100	2650-52-1301	Court Reporter	3,900	4,549	2,981	12,500	(6,000)	6,500	118%
-100	2650-52-2130	Custodial	192	300	353	600		600	70%
-100	2650-52-3700	Education & Training	450	207	30	500		500	1567%
TOTAL SERVICES			5,742	6,256	4,564	16,000	(6,000)	10,000	119%
MUNICIPAL COURT									
-100	2650-53-1100	General Supplies & Materials	509	400	457	500		500	9%
TOTAL SUPPLIES			509	400	457	500	-	500	9%
POLICE ADMINISTRATION									
-100	3210-51-1100	Salaries & Wages	813,311	836,364	906,559	924,965		924,965	2%
-100	3210-51-1200	Part Time/Seasonal Wages	5,365	29,754	65,460	54,635		54,635	-17%
-100	3210-51-1300	Overtime	54,405	53,350	74,110	60,000		60,000	-19%
-100	3210-51-2100	Health Insurance Benefits	117,184	126,731	112,398	149,666	2,616	152,282	35%
-100	3210-51-2200	FICA Soc Sec Contribution	51,004	56,284	64,216	64,455		64,455	0%
-100	3210-51-2300	FICA Medicare Contribution	12,251	13,103	15,018	15,074		15,074	0%
-100	3210-51-2400	Retirement contributions	97,449	87,181	110,540	127,348	(5,202)	122,146	10%
-100	3210-51-2700	Workers compensation	16,025	26,732	31,591	33,098		33,098	5%
TOTAL PERSONNEL			1,166,994	1,229,499	1,379,892	1,429,241	(2,586)	1,426,655	3%
POLICE ADMINISTRATION									
-100	3210-52-1225	Physical Evaluations	125	487	775	500		500	-35%
-100	3210-52-1300	Equipment Service Contracts	6,107	3,645	2,237	200		200	-91%
-100	3210-52-2110	Garbage Charges	106	368	395	3,840	(3,400)	440	11%
-100	3210-52-2130	Custodial	1,834	4,524	4,532	6,000		6,000	32%
-100	3210-52-2201	Repair & Maintain - Buildings	549	1,734	3,391	3,600		3,600	6%
-100	3210-52-2202	Repair & Maintain - Vehicles	11,437	10,764	13,226	12,000		12,000	-9%
-100	3210-52-2203	Repair & Maintain - Equipment	5,167	6,270	10,798	4,000		4,000	-63%
-100	3210-52-2320	Rental - Equipment & Vehicles	3,493	7,626	6,635	6,000		6,000	-10%
-100	3210-52-3100	Property & Liability Insurance	38,372	49,609	44,265	37,500	7,000	44,500	1%
-100	3210-52-3201	Telephone/ communications	8,877	7,242	7,036	12,500	(5,000)	7,500	7%
-100	3210-52-3202	Data & Fax Lines	1,207	1,262	2,019	1,500		1,500	-26%
-100	3210-52-3203	Cell Phones	2,018	2,270	1,989	2,600		2,600	31%
-100	3210-52-3205	Radios	-	-	-	-	6,000	6,000	100%
-100	3210-52-3220	Postage & Freight	572	656	792	1,000		1,000	26%
-100	3210-52-3300	Advertising	125	75	-	300		300	100%
-100	3210-52-3400	Printing & Binding	286	199	80	400		400	400%
-100	3210-52-3500	Travel & Related Expenses	3,400	2,060	3,296	3,300		3,300	0%
-100	3210-52-3600	Dues, Fees, Tags & Titles	277	448	332	500		500	51%
-100	3210-52-3601	Georgia Info Database Fees	3,261	6,105	8,270	6,500	1,700	8,200	-1%
-100	3210-52-3602	Certifications	-	-	30	200		200	567%
-100	3210-52-3700	Education and Training	2,999	2,312	2,587	6,375		6,375	146%
-100	3210-52-3901	Credit Card Svc. Charges	2,718	4,221	7,013	-		-	-100%
TOTAL SERVICES			92,930	111,877	119,698	108,815	6,300	115,115	-4%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
POLICE ADMINISTRATION									
-100	3210-53-1100	Supplies & Materials	4,656	4,188	5,708	7,500	(1,000)	6,500	14%
-100	3210-53-1102	Flags	-	-	216	100		100	-54%
-100	3210-53-1103	Investigation & I.D. Supplies	4,487	1,804	2,663	4,500	(1,500)	3,000	13%
-100	3210-53-1185	Community Police Programs	21	98	108	400		400	270%
-100	3210-53-1190	Animal Control Supplies	394	97	386	300		300	-22%
-100	3210-53-1191	Animal Control Costs	100	100	100	500		500	400%
-100	3210-53-1210	Water/Sewer Charges	1,145	1,113	476	1,700		1,700	257%
-100	3210-53-1230	Electricity	15,786	10,864	12,378	11,800	1,500	13,300	7%
-100	3210-53-1270	Gasoline & Diesel Fuel	27,882	31,710	40,691	32,500	11,500	44,000	8%
-100	3210-53-1310	Food - Officials & Functions	31	39	31	500		500	1513%
-100	3210-53-1385	Custody - Food Supplies	430	335	463	1,000		1,000	116%
-100	3210-53-1400	Books & Periodicals	263	256	70	600		600	757%
-100	3210-53-1600	Small equipment	16,751	19,495	16,994	38,800		38,800	128%
-100	3210-53-1601	Safety Equipment	-	-	1,190	200		200	-83%
-100	3210-53-1603	Protective Gear	-	-	2,085	2,500		2,500	20%
-100	3210-53-1720	Uniforms & Accessories	5,801	7,261	6,779	8,000		8,000	18%
		TOTAL SUPPLIES	77,747	77,360	90,338	110,900	10,500	121,400	34%
POLICE ADMINISTRATION									
-100	3210-54-2100	Capital Equipment	-	35,430	20,482	15,500		15,500	-24%
-100	3210-54-2200	Vehicles	40,800	40,800	40,800	42,000		42,000	3%
		TOTAL CAPITAL OUTLAY	40,800	76,230	61,282	57,500	-	57,500	-6%
POLICE ADMINISTRATION									
-100	3210-57-1150	Jail Expense - Chatham Co	12,632	10,298	27,435	24,000	3,500	27,500	0%
-100	3210-57-2005	Rape Crisis Center	500	-	-	500		500	100%
		TOTAL OTHER COSTS	13,132	10,298	27,435	24,500	3,500	28,000	2%
BEACH PATROL									
-100	3215-51-1100	Salaries & Wages	37,645	37,754	40,697	41,744		41,744	3%
-100	3215-51-1200	Part Time/Seasonal Wages	1,545	7,396	11,393	55,203		55,203	385%
-100	3215-51-1300	Overtime	2,869	4,796	7,028	-		-	-100%
-100	3215-51-2100	Health Insurance Benefits	7,440	6,787	6,741	10,203	(587)	9,616	43%
-100	3215-51-2200	FICA Soc Sec Contribution	2,337	2,958	3,724	6,011		6,011	61%
-100	3215-51-2300	FICA Medicare Contribution	561	692	871	1,406		1,406	61%
-100	3215-51-2400	Retirement Contributions	4,550	3,821	5,195	12,603	(7,173)	5,430	5%
-100	3215-51-2700	Workers Compensation	1,328	1,480	1,904	3,636		3,636	91%
		TOTAL PERSONNEL	58,275	65,684	77,553	130,806	(7,760)	123,046	59%
BEACH PATROL									
-100	3215-52-2203	Repair & Maintain - Equipment	-	-	-	4,500		4,500	100%
		TOTAL SERVICES	-	-	-	4,500	-	4,500	100%
BEACH PATROL									
-100	3215-53-1100	Supplies & Materials	-	-	-	660		660	100%
-100	3215-53-1600	Small Equipment	-	-	614	2,340		2,340	281%
-100	3215-53-1601	Safety Equipment	-	-	-	740		740	100%
-100	3215-53-1720	Uniforms	-	-	393	-		-	-100%
		TOTAL SUPPLIES	-	-	1,007	3,740	-	3,740	271%
BEACH PATROL									
-100	3215-54-2505	Beach Patrol Equipment	-	24,349	6,300	-		-	-100%
		TOTAL CAPITAL OUTLAY	-	24,349	6,300	-	-	-	-100%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
FIRE DEPARTMENT									
-100	3510-51-1100	Salaries & Wages	69,143	75,065	86,158	67,799		67,799	-21%
-100	3510-51-1200	Part Time/Seasonal Wages	-	-	19,936	69,703		69,703	250%
-100	3510-51-1300	Overtime	-	57	902	-		-	-100%
-100	3510-51-2100	Health Insurance Benefits	2,318	5,239	4,784	8,965	(3,394)	5,571	16%
-100	3510-51-2200	FICA Soc Sec Contribution	4,295	4,631	6,757	8,525		8,525	26%
-100	3510-51-2300	FICA Medicare Contribution	1,005	1,083	1,580	1,994		1,994	26%
-100	3510-51-2400	Retirement Contributions	11,691	9,483	13,790	17,875	(13,297)	4,578	-67%
-100	3510-51-2700	Workers Compensation	4,943	6,014	2,833	3,740		3,740	32%
		TOTAL PERSONNEL	93,395	101,572	136,740	178,601	(16,691)	161,910	18%
FIRE DEPARTMENT									
-100	3510-52-2202	Repair & Maintain - Vehicles	1,202	130	7,275	9,800		9,800	35%
-100	3510-52-2203	Repair & Maintain - Equipment	8,540	11,616	4,735	4,000		4,000	-16%
-100	3510-52-3100	Property & Liability Insurance	4,863	6,467	5,838	4,410		4,410	-24%
-100	3510-52-3200	Communication	133	1,033	208	-		-	-100%
-100	3510-52-3202	Data & Fax Lines	241	50	143	50		50	-65%
-100	3510-52-3203	Cell Phones	655	625	511	409		409	-20%
-100	3510-52-3220	Postage & Freight	452	261	268	250		250	-7%
-100	3510-52-3500	Travel & Related Expenses	52	467	579	1,400		1,400	142%
-100	3510-52-3600	Dues and Fees	1,058	680	680	980		980	44%
-100	3510-52-3603	Ga Firefighters Assoc Conf	2,613	4,124	1,400	4,500		4,500	221%
-100	3510-52-3700	Education & Training	3,428	280	2,532	2,400		2,400	-5%
-100	3510-52-3850	Contract Labor	132	774	7,854	2,000		2,000	-75%
		TOTAL SERVICES	23,369	26,507	32,023	30,199	-	30,199	-6%
FIRE DEPARTMENT									
-100	3510-53-1100	Supplies & Materials	2,771	1,008	2,303	3,000		3,000	30%
-100	3510-53-1102	Flags	-	146	293	400		400	37%
-100	3510-53-1103	Medical supplies - expendable	2,885	1,583	1,727	1,960		1,960	13%
-100	3510-53-1210	Water & Sewer	-	-	-	500		500	100%
-100	3510-53-1220	Natural Gas - Heating	395	616	872	670		670	-23%
-100	3510-53-1230	Electricity	4,161	3,794	3,633	3,430		3,430	-6%
-100	3510-53-1270	Gasoline & Diesel Fuel	5,235	3,809	4,818	4,000		4,000	-17%
-100	3510-53-1400	Books & periodicals	60	128	546	200		200	-63%
-100	3510-53-1600	Small Equipment	7,956	7,744	10,271	16,500		16,500	61%
-100	3510-53-1601	Breathing Apparatus	2,145	2,425	-	3,600		3,600	100%
-100	3510-53-1602	Hose, accessories	1,898	1,959	1,498	2,400		2,400	60%
-100	3510-53-1603	Protective gear	7,807	8,870	6,163	6,000		6,000	-3%
-100	3510-53-1710	Volunteer Appreciation	6,848	6,649	5,180	5,300		5,300	2%
-100	3510-53-1720	Uniforms & Accessories	2,184	997	885	1,500		1,500	69%
		TOTAL SUPPLIES	44,345	39,728	38,189	49,460	-	49,460	30%
FIRE DEPARTMENT									
-100	3510-54-2100	Machinery & Equipment	-	23,533	44,083	39,550		39,550	-10%
		TOTAL CAPITAL OUTLAY	-	23,533	44,083	39,550	-	39,550	-10%
EMERGENCY MANAGEMENT									
-100	3920-51-1100	Salaries and Wages	-	26,932	40,015	44,425		44,425	11%
-100	3920-51-1300	Overtime	-	245	-	-		-	0%
-100	3920-51-2100	Health Insurance Benefits	-	6,349	5,947	8,056	(440)	7,616	28%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	3920-51-2200	FICA Social Security Contrib	-	1,587	2,531	2,754		2,754	9%
-100	3920-51-2300	FICA Medicare Contribution	-	371	592	644		644	9%
-100	3920-51-2400	Retirement Contribution	-	3,680	4,875	5,775	(73)	5,702	17%
-100	3920-51-2700	Workers Compensation	-	191	212	218		218	3%
		TOTAL PERSONNEL	-	39,355	54,172	61,872	(513)	61,359	13%
EMERGENCY MANAGEMENT									
-100	3920-52-1300	Equipment Service	-	-	1,803	-		-	-100%
-100	3920-52-3201	Emergency Telephone	1,585	2,091	3,031	1,372		1,372	-55%
-100	3920-52-3202	Fax and Data Lines	207	623	572	540		540	-6%
-100	3920-52-3203	Cell Phones	586	534	433	490		490	13%
-100	3920-52-3220	Postage & Freight	-	-	-	500		500	100%
-100	3920-52-3225	CRS - Flood Awareness	276	714	820	685		685	-16%
-100	3920-52-3500	Travel and Related	691	1,323	1,283	2,270		2,270	77%
		TOTAL SERVICES	3,345	5,285	7,942	5,857	-	5,857	-26%
EMERGENCY MANAGEMENT									
-100	3920-53-1100	Supplies - Emergency Mgmt	291	138	387	490		490	27%
-100	3920-53-1107	Emergency Rations and Supplies	-	6,287	719	2,430		2,430	238%
-100	3920-53-1120	Marine Rescue Squadron	3,000	971	370	1,200		1,200	224%
-100	3920-53-1600	Small Equipment	-	-	-	-	9,460	9,460	100%
-100	3920-53-1601	Safety Equipment	-	-	-	-	2,000	2,000	100%
-100	3920-53-1720	Uniforms	-	-	-	-	200	200	100%
		TOTAL SUPPLIES	3,291	7,396	1,476	4,120	11,660	15,780	969%
EMERGENCY MANAGEMENT									
-100	3920-54-2505	Emergency Voice Sirens 5-yr Lease	-	-	-	37,667		37,667	100%
-100	3920-54-2505	Emergency Mgmt Equipment	-	8,791	3,993	18,280	(11,660)	6,620	66%
		TOTAL CAPITAL OUTLAY	-	8,791	3,993	55,947	(11,660)	44,287	1009%
PUBLIC WORKS									
-100	4210-51-1100	Salaries & Wages	440,547	519,429	506,747	559,940		559,940	10%
-100	4210-51-1200	Part Time/Seasonal Wages	11,581	13,493	19,768	12,500		12,500	-37%
-100	4210-51-1300	Overtime	22,263	28,471	23,050	30,000		30,000	30%
-100	4210-51-2100	Health Insurance Benefits	71,585	95,761	74,155	103,754	207	103,961	40%
-100	4210-51-2200	FICA Soc Sec Contribution	27,909	34,076	34,389	37,351		37,351	9%
-100	4210-51-2300	FICA Medicare Contribution	6,664	7,969	8,043	8,735		8,735	9%
-100	4210-51-2400	Retirement Contributions	50,760	52,226	61,425	78,317	(4,347)	73,970	20%
-100	4210-51-2600	Unemployment Insurance	6,600	3,410	-	-		-	0%
-100	4210-51-2700	Workers Compensation	18,978	27,946	27,771	33,134		33,134	19%
		TOTAL PERSONNEL	656,887	782,781	755,348	863,731	(4,140)	859,591	14%
PUBLIC WORKS									
-100	4210-52-2140	Landscaping/Lawncare	-	-	1,404	2,400		2,400	71%
-100	4210-52-2141	Trees - Palms Up	-	-	-	12,250		12,250	100%
-100	4210-52-2201	Repair & Maintain - Buildings	29,780	21,657	19,982	20,000		20,000	0%
-100	4210-52-2202	Repair & Maintain - Vehicles	28,040	19,190	28,693	24,500		24,500	-15%
-100	4210-52-2203	Repair & Maintain - Equipment	24,586	25,815	22,767	16,500		16,500	-28%
-100	4210-52-2205	Repair & Maint- Infrastructure	-	24,242	44,494	45,000		45,000	1%
-100	4210-52-2320	Rental - Equipment & Vehicles	6,847	3,780	5,502	6,000		6,000	9%
-100	4210-52-3100	Property & Liability Insurance	42,952	24,646	16,155	10,000	6,000	16,000	-1%
-100	4210-52-3202	Fax and Data Lines	1,312	938	623	600		600	-4%
-100	4210-52-3203	Cell Phones	1,633	3,092	2,766	3,000		3,000	8%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	4210-52-3220	Postage & Freight	34	-	19	50		50	163%
-100	4210-52-3500	Travel & Related Expenses	16	3	142	1,000		1,000	604%
-100	4210-52-3600	Dues, Fees & Licenses	9,500	10,218	9,528	11,000		11,000	15%
-100	4210-52-3700	Education and Training	120	473	2,570	3,920		3,920	53%
-100	4210-52-3920	Minor Accidents	652	311	94	1,500	(1,000)	500	432%
		TOTAL SERVICES	145,472	134,365	154,739	157,720	5,000	162,720	5%
PUBLIC WORKS									
-100	4210-53-1100	Supplies & Materials	25,057	32,724	27,742	30,380		30,380	10%
-100	4210-53-1105	Public Restroom Supplies	-	-	19,022	16,000		16,000	-16%
-100	4210-53-1210	Water/Sewer Charges	579	588	273	500		500	83%
-100	4210-53-1220	Natural-Propane (heating)Gas	2,001	608	1,107	1,200		1,200	8%
-100	4210-53-1230	Electricity	67,790	70,082	76,473	75,000		75,000	-2%
-100	4210-53-1270	Gasoline & Diesel Fuel	19,299	15,819	23,059	18,000	7,000	25,000	8%
-100	4210-53-1400	Books & Periodicals	634	40	865	500		500	-42%
-100	4210-53-1600	Small Equipment	4,990	20,760	16,854	19,600		19,600	16%
-100	4210-53-1601	Safety Equipment	-	-	3,070	6,000		6,000	95%
-100	4210-53-1702	Signs - various	5,411	10,293	1,509	20,000		20,000	1225%
-100	4210-53-1720	Uniform/ Clothing	1,509	2,176	2,423	4,200		4,200	73%
		TOTAL SUPPLIES	127,270	153,090	172,397	191,380	7,000	198,380	15%
PUBLIC WORKS									
-100	4210-54-1100	Site Improvement	11,500	-	17,200	-		-	-100%
-100	4210-54-1410	Infrastructure; Roads, & ADA Cross	2,700	-	121,612	100,000	220,000	320,000	163%
-100	4210-54-2100	Machinery & Equipment	-	55,719	174,904	110,000		110,000	-37%
-100	4210-57-2100	Sweeper Debt Service	-	-	-	17,550	-	17,550	100%
		TOTAL CAPITAL OUTLAY	14,200	31,538	313,716	227,550	220,000	447,550	43%
STORM DRAINAGE									
-100	4250-52-1201	Studies, Survey, Consultations	-	-	48,500	50,000		50,000	3%
			-	-	48,500	50,000	-	50,000	3%
STORM DRAINAGE									
-100	4250-54-2100	Excavator, Skid Steer & Trailer	-	-	-	110,000		110,000	100%
		TOTAL CAPITAL OUTLAY	-	-	-	110,000	-	110,000	100%
RECREATION / CULTURE									
-100	6110-51-1100	Salaries & Wages	44,986	54,918	6,604	9,000		9,000	36%
-100	6110-51-1200	Part Time/Seasonal Wages	28,439	36,663	8,009	11,000		11,000	37%
-100	6110-51-1300	Overtime	1,217	1,199	65	-		-	-100%
-100	6110-51-2100	Health Insurance Benefits	6,289	13,979	1,364	1,800	(1,800)	-	-100%
-100	6110-51-2200	Fica Social Security Contribut	4,517	6,562	1,199	1,240		1,240	3%
-100	6110-51-2300	FICA Medicare Contribution	1,056	1,534	280	290		290	4%
-100	6110-51-2400	Retirement Contribution	5,189	8,413	1,626	2,600	(2,600)	-	-100%
-100	6110-51-2600	Unemployment Insurance	-	680	-	-		-	0%
-100	6110-51-2700	Workers Compensation	2,079	3,054	465	600		600	29%
		TOTAL PERSONNEL	93,772	127,002	19,612	26,530	(4,400)	22,130	13%
RECREATION / CULTURE									
-100	6110-52-2110	Garbage Charges	70	332	449	-		-	-100%
-100	6110-52-2202	Vehicle repairs & maintenance	1,071	779	76	1,300		1,300	1611%
-100	6110-52-2203	Repair & Maintain - Equipment	494	1,558	2,173	4,600		4,600	112%
-100	6110-52-3100	Property & Liability Insurance	17,048	29,837	11,142	18,000		18,000	62%
-100	6110-52-3202	Fax and Data Lines	1,042	622	334	588		588	76%
-100	6110-52-3203	Cell Phones	431	1,022	570	-		-	-100%

CITY OF TYBEE ISLAND
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Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	6110-52-3220	Postage & Freight	87	53	17			-	-100%
-100	6110-52-3500	Travel & Related Expenses	20	563	-			-	0%
-100	6110-52-3600	Dues and Fees	670	570	585	600		600	3%
-100	6110-52-3700	Education and Training	804	1,684	-	500		500	100%
		TOTAL SERVICES	21,737	37,020	15,346	25,588	-	25,588	67%
RECREATION / CULTURE									
-100	6110-53-1100	Supplies & Materials	2,156	2,525	175	500		500	186%
-100	6110-53-1104	First Aid Supplies	1,448	432	-	-		-	0%
-100	6110-53-1105	Public Restroom Supplies	12,889	22,449	1,716	2,500		2,500	46%
-100	6110-53-1150	Holiday expense	13,497	13,778	24,819	25,000		25,000	1%
-100	6110-53-1210	Water/Sewer Charges	2,035	2,347	1,137	2,400		2,400	111%
-100	6110-53-1220	Natural Gas	378	556	-	1,000		1,000	100%
-100	6110-53-1230	Electricity	37,257	38,895	45,206	52,000		52,000	15%
-100	6110-53-1270	Gasoline & Diesel Fuel	1,343	1,543	3,230	2,500		2,500	-23%
-100	6110-53-1400	Books & Periodicals	-	-	-	-		-	0%
-100	6110-53-1591	Concession Supplies	-	729	-	-		-	0%
-100	6110-53-1600	Small Equipment	6,711	2,378	35	-		-	-100%
-100	6110-53-1601	Gym - Equipment	13,795	1,606	-	-		-	0%
-100	6110-53-1720	Uniforms & Accessories	1,006	744	-	-		-	0%
		TOTAL SUPPLIES	92,515	87,982	76,318	85,900	-	85,900	13%
RECREATION / CULTURE									
-100	6110-54-2100	Machinery & Equipment	-	25,000	12,605	-		-	-100%
		TOTAL CAPITAL OUTLAY	-	25,000	12,605	-	-	-	-100%
RECREATION / CULTURE									
-100	6110-57-1325	Project Read - Royce Learning	3,525	7,050	-	3,430		3,430	100%
-100	6110-57-2002	Tybee Beautification Assoc	5,000	5,000	5,000	6,000		6,000	20%
-100	6110-57-2003	Tybee Arts Association	5,000	6,000	5,000	5,000		5,000	0%
-100	6110-57-2004	Yeepies	2,000	56	1,560	3,000		3,000	92%
-100	6110-57-2014	Tybee DAC Kids, Inc.	-	-	-	200		200	100%
-100	6110-57-2007	Fine Arts Commission	-	10,522	9,595	2,000		2,000	-79%
-100	6110-57-2008	Friends of the Tybee Theater	-	4,000	5,000	6,000		6,000	20%
-100	6110-57-2009	American Legion	-	-	-	-		-	0%
-100	6110-57-2010	Garden Club	-	-	72	500		500	594%
-100	6110-57-2011	Irish Heritage	-	-	1,500	1,500		1,500	0%
-100	6110-57-2013	TybeeFest	-	-	-	10,000		10,000	100%
-100	6110-57-2012	United Way Coastal Empire	-	-	-	2,879		2,879	100%
		TOTAL OTHER COSTS	15,525	32,628	27,727	40,509	-	40,509	46%
RECREATION CENTERS									
-100	6122-52-2202	YMCA - Repair & Maint- Vehicle	393	1,276	9,025	-		-	-100%
-100	6122-52-3300	YMCA - Advertising	425	745	152	-		-	-100%
-100	6122-52-3600	YMCA Camp / Class	-	-	-	-		-	0%
-100	6122-52-3611	YMCA - Youth Sports	8,055	4,626	-	-		-	0%
-100	6122-52-3612	YMCA - Teen Center	9,842	11,204	646	-		-	-100%
-100	6122-52-3613	YMCA - Child Care	13,205	12,756	830	-		-	-100%
-100	6122-52-3615	YMCA - Senior/Adult Programs	4,600	10,118	1,437	-		-	-100%
-100	6122-52-3850	YMCA - Director Services	41,294	42,531	120,221	145,000	4,500	149,500	24%
		TOTAL SERVICES	77,814	83,256	132,311	145,000	4,500	149,500	13%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
RECREATION CENTERS									
-100	6122-53-1100	YMCA - General Supplies	3,287	4,587	547	-	-	-	-100%
-100	6122-53-1150	YMCA - Holiday Supplies	736	2,068	-	-	-	-	0%
-100	6122-53-1270	YMCA - Gasoline	201	37	-	-	-	-	0%
-100	6122-53-1600	Small Equipment	2,022	1,768	142	-	-	-	-100%
		TOTAL SUPPLIES	6,246	8,460	689	-	-	-	-100%
RECREATION CENTERS									
-100	6122-54-2100	Capital Equipment	-	-	3,696	-	-	-	-100%
		TOTAL SUPPLIES	-	-	3,696	-	-	-	-100%
LIFEGUARDS									
-100	6124-51-1200	Part Time/Seasonal Wages	112,256	98,983	248,649	277,982	(27,982)	250,000	1%
-100	6124-51-1300	Overtime	8,283	3,164	8,088	8,500	(400)	8,100	0%
-100	6124-51-2200	FICA Soc Sec Contribution	7,465	6,521	15,918	17,762	(1,762)	16,000	1%
-100	6124-51-2300	FICA Medicare Contribution	1,757	1,460	3,723	4,154	(400)	3,754	1%
-100	6124-51-2700	Workers Compensation	4,998	3,852	9,778	10,743	(1,000)	9,743	0%
		TOTAL PERSONNEL	134,759	113,980	286,156	319,141	(31,544)	287,597	1%
LIFEGUARDS									
-100	6124-52-1226	Lifeguard Certifications	-	2,044	2,512	2,450	-	2,450	-2%
-100	6124-52-2110	Garbage Charges	70	166	150	150	-	150	0%
-100	6124-52-2130	Custodial	-	275	-	294	-	294	100%
-100	6124-52-2201	Repair & Maintain - Building	362	303	-	2,000	-	2,000	100%
-100	6124-52-2203	Repair & Maintain - Equipment	15,128	5,706	1,250	2,000	-	2,000	60%
-100	6124-52-3100	Property & Liability Insurance	5,995	8,621	4,335	4,116	-	4,116	-5%
-100	6124-52-3700	Education and Training	2,570	478	533	500	-	500	-6%
		TOTAL SERVICES	24,125	17,593	8,780	11,510	-	11,510	31%
LIFEGUARDS									
-100	6124-53-1100	General Supplies & Materials	297	927	241	1,200	-	1,200	398%
-100	6124-53-1104	First aid supplies	503	603	1,066	1,800	-	1,800	69%
-100	6124-53-1210	Water & Sewer	-	-	-	500	-	500	100%
-100	6124-53-1230	Electricity	-	-	1,147	1,500	-	1,500	31%
-100	6124-53-1270	Gasoline & Diesel Fuel	811	14	-	500	-	500	100%
-100	6124-53-1600	Small Equipment	3,033	677	5,679	7,000	-	7,000	23%
-100	6124-53-1720	Uniforms	1,330	221	3,039	3,000	-	3,000	-1%
		TOTAL SUPPLIES	5,974	2,442	11,172	15,500	-	15,500	39%
LIFEGUARDS									
-100	6124-54-2505	Lifeguard Capital Equipment	22,990	16,688	22,137	19,700	-	19,700	-11%
		TOTAL CAPITAL OUTLAY	22,990	16,688	22,137	19,700	-	19,700	-11%
BEACH RELATED									
-100	6125-52-1250	Beach Task Force Expense	57,208	55,907	43,088	60,000	(10,000)	50,000	16%
		TOTAL SERVICES	57,208	55,907	43,088	60,000	(10,000)	50,000	16%
BEACH RELATED									
-100	6125-53-1210	Water/Sewer Charges	6,665	6,219	1,757	6,500	(4,500)	2,000	14%
-100	6125-53-1230	Electricity	-	-	-	1,500	-	1,500	100%
		TOTAL SUPPLIES	6,665	6,219	1,757	8,000	(4,500)	3,500	99%
BEACH RELATED									
-100	6125-54-1205	Beach Related Equipment	-	-	19,933	-	-	-	-100%
-100	6125-54-1311	Public Restrooms Beachside	-	-	-	48,000	-	48,000	100%
-100	6125-54-1400	Beach Crossovers	-	33,785	72,200	100,000	80,000	180,000	149%

CITY OF TYBEE ISLAND
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Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	6125-54-1402	Beach Renourishment	58,655	-	409,264	150,000		150,000	-63%
-100	6125-54-2105	Beach Cleaning Equipment	23,800	-	-	-		-	0%
		TOTAL CAPITAL OUTLAY	82,455	33,785	501,397	298,000	80,000	378,000	-25%
MUSEUMS									
-100	6172-57-2000	Tybee Island Historic Society	25,000	25,000	25,000	25,000		25,000	0%
-100	6172-57-2001	Marine Science Center	60,731	50,181	45,043	43,500		43,500	-3%
		TOTAL OTHER COSTS	85,731	75,181	70,043	68,500	-	68,500	-2%
RECREATION FACILITIES									
-100	6190-54-1410	Guard House/Comm Center	-	60,000	-	-		-	0%
-100	6190-54-1412	SkatePark Project	48,209	-	-	60,000	(60,000)	-	-100%
		TOTAL CAPITAL OUTLAY	48,209	60,000	-	60,000	(60,000)	-	-100%
PARKS ADMINISTRATION									
-100	6210-51-1100	Salaries & Wages	-	20,853	59,002	83,173		83,173	41%
-100	6210-51-1300	Overtime	-	-	9,843	-		-	-100%
-100	6210-51-2100	Health Insurance Benefits	-	1,338	10,507	19,766	(1,009)	18,757	79%
-100	6210-51-2200	Social Security Contributions	-	301	4,204	5,157		5,157	23%
-100	6210-51-2300	Medicare Contributions	-	70	983	1,206		1,206	23%
-100	6210-51-2400	Retirement Contributions	-	729	7,190	10,812	474	11,286	57%
-100	6210-51-2700	Workers' Compensation	-	175	3,579	2,345		2,345	-34%
		TOTAL PERSONNEL	-	23,466	95,308	122,459	(535)	121,924	28%
PARKS ADMINISTRATION									
-100	6210-52-2140	Landscape/Lawncare	11,378	8,622	825	-		-	-100%
-100	6210-52-2141	Trees - Palms Up	-	-	740	10,000	(9,000)	1,000	35%
-100	6210-52-2202	Repair & Maintain - Vehicles	-	-	2,729	-		-	-100%
-100	6210-52-2203	Repair & Maintain - Equipment	8,014	3,183	5,670	-		-	-100%
-100	6210-52-3203	Cell Phones	-	477	246	-		-	-100%
		TOTAL SERVICES	19,392	12,282	10,210	10,000	(9,000)	1,000	-90%
PARKS ADMINISTRATION									
-100	6210-53-1100	General Supplies and Materials	971	2,802	5,427	-		-	-100%
-100	6210-53-1102	Flags	361	759	-	-		-	0%
-100	6210-53-1210	Water/Sewer Charges	798	708	237	-		-	-100%
-100	6210-53-1230	Electricity	2,090	942	3,845	-		-	-100%
-100	6210-53-1600	Small Equipment	2,028	14,644	3,887	-		-	-100%
		TOTAL SUPPLIES	6,248	19,855	13,396	-	-	-	-100%
PARKS ADMINISTRATION									
-100	6210-54-2105	Mower	-	-	-	-		-	0%
-100	6210-54-1100	Site Improvements	-	-	-	-		-	0%
-100	6210-54-1110	Tennis Courts	-	-	128,888	-		-	-100%
-100	6210-54-2200	Vehicles	27,249	27,249	-	-		-	0%
-100	6210-54-1450	Cremation Wall & Mem Plaque	-	-	-	18,725		18,725	100%
		TOTAL CAPITAL OUTLAY	27,249	27,249	128,888	18,725	-	18,725	-85%
ZONING AND INSPECTIONS									
-100	7220-51-1100	Salaries & Wages	134,646	166,039	157,236	244,528		244,528	56%
-100	7220-51-1300	Overtime	1,761	4,897	4,062	3,000		3,000	-26%
-100	7220-51-2100	Health Insurance Benefits	17,902	25,722	14,674	36,279	(13,997)	22,282	52%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	7220-51-2200	FICA Soc Sec Contribution	8,087	10,534	9,859	7,910		7,910	-20%
-100	7220-51-2300	FICA Medicare Contribution	1,931	2,464	2,306	1,850		1,850	-20%
-100	7220-51-2400	Retirement contributions	15,319	16,279	16,938	16,585	6,222	22,807	35%
-100	7220-51-2700	Workers Compensation	5,924	5,524	4,106	5,295		5,295	29%
		TOTAL PERSONNEL	185,570	231,459	209,181	315,447	(7,775)	307,672	47%
ZONING AND INSPECTIONS									
-100	7220-52-1100	Studies/Master Plan Updates/Solid Was			-	57,000		57,000	100%
-100	7220-52-1200	Legal Notices	2,443	1,592	696	2,156		2,156	210%
-100	7220-52-1202	Engineering review	8,025	16,547	21,913	33,000	(13,000)	20,000	-9%
-100	7220-52-1205	County Inspection Contract	8,976	13,110	13,168	13,690		13,690	4%
-100	7220-52-1232	Videographer	428	1,967	1,049	1,993		1,993	90%
-100	7220-52-1240	Planning Commission expense	2,330	2,468	732	5,000		5,000	583%
-100	7220-52-2110	Garbage Charges	-	137	150	200		200	33%
-100	7220-52-2202	Repair & Maintain - Vehicles	839	-	796	1,000		1,000	26%
-100	7220-52-2203	Repair & Maintain - Equipment	1,109	782	1,558	600		600	-61%
-100	7220-52-2320	Rental - Equipment & Vehicles	8,606	8,683	7,789	14,087		14,087	81%
-100	7220-52-3100	Property & Liability Insurance	2,495	3,950	4,760	4,500		4,500	-5%
-100	7220-52-3200	Radio Expense	2,185	285	-	-		-	0%
-100	7220-52-3204	Auto Allowance	-	-	-	4,800		4,800	100%
-100	7220-52-3203	Cell Phones	1,017	1,241	1,016	1,548		1,548	52%
-100	7220-52-3220	Postage & Freight	1,033	1,299	1,167	3,000		3,000	157%
-100	7220-52-3205	Tour de Georgia	-	-	-	-	25,000	25,000	
-100	7220-52-3400	Printing & Binding	-	366	140	600		600	329%
-100	7220-52-3500	Travel & Related Expenses	3,224	3,187	1,505	8,300	(5,000)	3,300	119%
-100	7220-52-3600	Dues and Fees	930	1,048	995	2,400		2,400	141%
-100	7220-52-3700	Education and Training	2,092	2,985	3,341	10,000	(5,000)	5,000	50%
		TOTAL SERVICES	45,732	59,647	60,775	163,874	2,000	165,874	173%
ZONING AND INSPECTIONS									
-100	7220-53-1100	Supplies & Materials	4,939	7,583	10,651	10,000		10,000	-6%
-100	7220-53-1102	Flags	-	1,010	594	1,200		1,200	102%
-100	7220-53-1210	Water/Sewer Charges	161	158	42	165		165	293%
-100	7220-53-1230	Electricity	2,942	2,727	3,841	3,500		3,500	-9%
-100	7220-53-1270	Gasoline & Diesel Fuel	2,269	3,786	4,855	3,000		3,000	-38%
-100	7220-53-1400	Books & Periodicals	-	468	117	750		750	541%
-100	7220-53-1550	Inventory Items - Doc Boxes	1,070	651	-	980		980	100%
-100	7220-53-1600	Small Equipment	3,473	3,388	1,008	4,575		4,575	354%
-100	7220-53-1720	Uniforms	311	547	905	1,925		1,925	113%
		TOTAL SUPPLIES	15,165	20,318	22,013	26,095	-	26,095	19%
-100	7220-54-2200	Vehicles	-	13,624	-	-		-	0%
-100	7220-54-2100	Wayfinding program	-	-	-	-	50,000	50,000	0%
		TOTAL CAPITAL OUTLAYS	-	13,624	-	-	50,000	50,000	0%
COMMUNITY DEVELOPMENT PROJECTS									
-100	7520-54-1405	So Beach Business District	-	33,706	100,559	562,584	22,823	585,407	482%
		TOTAL CAPITAL OUTLAY	-	33,706	100,559	562,584	22,823	585,407	482%
PARKING SERVICES									
-100	7564-51-1100	Salaries & Wages	119,537	107,934	83,016	101,162		101,162	22%

CITY OF TYBEE ISLAND
GENERAL FUND ADOPTED BUDGET FOR 2008

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Amend 2008 Bud	% Change
-100	7564-51-1200	Part Time/Seasonal Wages	95,550	100,968	49,488	128,000	(28,000)	100,000	102%
-100	7564-51-1300	Overtime	12,198	15,421	3,609	-	-	-	-100%
-100	7564-51-2100	Health Insurance Benefits	20,216	22,025	11,605	16,122	(3,169)	12,953	12%
-100	7564-51-2200	FICA Soc Sec Contribution	13,766	13,917	8,476	14,208	-	14,208	68%
-100	7564-51-2300	FICA Medicare Contribution	3,242	3,255	1,982	3,323	-	3,323	68%
-100	7564-51-2400	Retirement Contributions	14,795	12,623	9,952	29,791	(16,844)	12,947	30%
-100	7564-51-2700	Workers Compensation	6,589	6,119	3,821	6,367	-	6,367	67%
		TOTAL PERSONNEL	285,893	282,262	171,949	298,973	(48,013)	250,960	46%
PARKING SERVICES									
-100	7564-52-1300	Computer service contract	1,200	1,200	3,960	40,000	-	40,000	910%
-100	7564-52-2202	Repair & Maintain - Vehicles	1,325	1,231	1,273	2,000	-	2,000	57%
-100	7564-52-2203	Repair & Maintain - Equipment	14,877	10,033	-	19,600	-	19,600	100%
-100	7564-52-2325	Armored Car Service	772	837	708	1,200	-	1,200	69%
-100	7564-52-3100	Property & Liability Insurance	7,536	6,815	5,043	4,638	-	4,638	-8%
-100	7564-52-3202	Data and Fax Lines	612	630	540	634	-	634	17%
-100	7564-52-3220	Postage & Freight	3,979	4,597	4,020	2,200	-	2,200	-45%
-100	7564-52-3400	Printing & Binding	14,194	12,016	3,019	-	-	-	-100%
-100	7564-52-3500	Travel & Related Expenses	-	-	-	2,000	-	2,000	100%
-100	7564-52-3600	Dues and Fees	19	19	-	490	-	490	100%
-100	7564-52-3700	Education and training	-	130	-	2,000	-	2,000	100%
-100	7564-52-3901	Credit Card Service Charges	1,619	1,888	44,710	35,000	10,000	45,000	1%
		TOTAL SERVICES	46,133	39,396	63,273	109,762	10,000	119,762	89%
PARKING SERVICES									
-100	7564-53-1100	Supplies & Materials	1,674	13,923	8,512	10,000	-	10,000	17%
-100	7564-53-1230	Electricity	5,307	4,604	1,154	1,527	-	1,527	32%
-100	7564-53-1270	Gasoline & Diesel Fuel	3,273	2,937	3,766	3,326	-	3,326	-12%
-100	7564-53-1590	Inventory - Parking Decals	4,813	2,528	2,528	4,800	-	4,800	90%
-100	7564-53-1600	Small Equipment	4,778	413	1,038	1,800	-	1,800	73%
-100	7564-53-1702	Signs	733	1,669	5,456	12,000	-	12,000	120%
-100	7564-53-1720	Uniforms	796	374	259	600	-	600	132%
		TOTAL SUPPLIES	21,374	26,448	22,713	34,053	-	34,053	50%
PARKING SERVICES									
-100	7564-54-2055	Parking Meter System	-	327,565	390,391	36,000	-	36,000	-91%
-100	7564-54-2200	Vehicles	14,779	14,969	-	-	-	-	0%
-100	7564-54-2410	Capital Equipment	-	10,000	35,961	42,000	-	42,000	17%
		TOTAL CAPITAL OUTLAY	14,779	352,534	426,352	78,000	-	78,000	-82%
OTHER FINANCING USES									
-100	9000-61-1000	Emergency Contingency	-	-	-	258,970	1,340,930	1,599,900	100%
-100	9000-58-2201	Interest on GMA Leases	-	-	-	-	59,600	59,600	-
-100	9000-58-1201	Principal Pmts on GMA Leases	-	-	-	-	405,125	405,125	-
-100	9000-61-1002	Transfer out to E-911	146,433	-	-	-	-	-	0%
-100	9000-61-1001	Transfer to Solid Waste Fund	221,000	622,779	233,720	235,000	-	235,000	1%
		TOTAL OTHER FINANCING USE	367,433	622,779	233,720	493,970	1,805,655	2,299,625	884%
		TOTAL EXPENDITURES	5,584,939	6,607,144	7,730,634	8,946,100	1,989,850	10,935,950	41%
					444,994	(0)	-	(0)	

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
2008 BUDGET**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Prop 2008 Budget	% Change
CHARGES FOR SERVICES									
-505 00-34.2900		Water Sewer Cost Reimbursement	-	-	-	-		-	0%
-505 00-34.4210		Water charges	622,917	713,070	830,455	898,350	(40,000)	858,350	3%
-505 00-34.4215		Capital Cost Recovery	-	108,000	36,000	60,000	(24,000)	36,000	0%
-505 00-34.4255		Sewer charges	693,826	708,741	779,742	938,135	(120,000)	818,135	5%
-505 00-34.6901		Other fees - tapping fees	44,537	95,419	10,450	42,000	(31,000)	11,000	5%
-505 00-34.6902		Other fees - stubbing fees	41,310	91,850	8,250	42,000	(33,000)	9,000	9%
-505 00-34.6903		Aid to Construction	183,281	281,040	48,380	200,000	(160,000)	40,000	-17%
-505 00-34.6904		Other fees - penalties	15,790	21,536	36,743	30,000	7,000	37,000	1%
-505 00-34.6906		Other Fees - Cuts, Transfers,	32,685	31,534	4,261	12,000	(7,000)	5,000	17%
			<u>1,634,346</u>	<u>2,051,190</u>	<u>1,754,281</u>	<u>2,222,485</u>	<u>(408,000)</u>	<u>1,814,485</u>	<u>3%</u>
INVESTMENT INCOME									
-505 00-36.1000		Interest	21,677	45,784	5,472	6,000		6,000	10%
			<u>21,677</u>	<u>45,784</u>	<u>5,472</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>10%</u>
MISCELLANEOUS INCOME									
-505 00-38-1002		Tower Space Rental Revenue	171,080	60,289	-	-		-	0%
-505 00-38-9001		W/S Settlement	3,924	-	-	-		-	0%
-505 00-38-9002		W/S Misc Other Income	7,150	1,812	1,000	2,000		2,000	100%
-505 00-38-9003		Service Chgs - Ret'd Checks	120	240	588	600		600	2%
			<u>182,274</u>	<u>62,341</u>	<u>1,588</u>	<u>2,600</u>	<u>-</u>	<u>2,600</u>	<u>64%</u>
		TOTAL REVENUES			1,761,341	2,231,085	(408,000)	1,823,085	4%
OTHER FINANCING SOURCES									
-505 00-39-1000		Capital Contributions	1,336,060	32,901	-	-		-	0%
-505 00-39-3501		Proceeds from GMA Direct Leases					90,000	90,000	0%
-505 00-39-3502		Proceeds from Gen Fund Note							
-505 00-39-1201		Transfers in from other	-	817,000	-	-		-	0%
-505 00-39-3000		Proceeds from Long Term Liab	-	-	-	1,701,074	837,560	2,538,634	100%
			<u>1,336,060</u>	<u>849,901</u>	<u>-</u>	<u>1,701,074</u>	<u>927,560</u>	<u>2,628,634</u>	<u>100%</u>
		Total Revenues & Funding	<u>3,174,357</u>	<u>3,009,216</u>	<u>1,761,341</u>	<u>3,932,159</u>	<u>519,560</u>	<u>4,451,719</u>	<u>153%</u>
SEWER ADMINISTRATION									
-505 4310-51-1100		Salaries & Wages	-	84,990	83,732	118,523	(40,000)	78,523	-6%
-505 4310-51-1300		Overtime Wages	-	8,425	4,872	4,000		4,000	-18%
-505 4310-51-2100		Health Insurance Benefits	-	15,748	11,923	23,727	4,251	27,978	135%
-505 4310-51-2200		FICA Contributions	-	5,951	5,575	11,441		11,441	105%
-505 4310-51-2300		FICA Medicare Contributions	-	1,391	1,304	2,676		2,676	105%
-505 4310-51-2400		Retirement Contributions	-	17,597	10,226	23,989	(8,430)	15,559	52%
-505 4310-51-2700		Workers Compensation	-	(3,344)	2,344	4,318		4,318	84%
-505 4310-51-2900		Wellness Benefits	-	-	-	-		-	0%
		TOTAL PERSONNEL	<u>-</u>	<u>130,758</u>	<u>119,976</u>	<u>188,674</u>	<u>(44,179)</u>	<u>144,495</u>	<u>20%</u>
SEWER ADMINISTRATION									
-505 4310-52-1200		Legal	-	-	-	4,000		4,000	100%
-505 4310-52-1202		Engineering/studies	-	9,620	16,380	138,050		138,050	743%
-505 4310-52-1221		Audit & Accounting Fees	-	660	-	-		-	0%
-505 4310-52-1230		Medical Screening	-	-	-	1,000		1,000	100%

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
2008 BUDGET**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Prop 2008 Budget	% Change
-505	4310-52-1310	Water Analysis	-	5,581	10,470	10,000		10,000	-4%
-505	4310-52-2110	Dumping Charges	30,666	17,064	36,495	40,000		40,000	10%
-505	4310-52-2201	Repair & Maintain - Bldgs	-	78	5,230	5,000		5,000	-4%
-505	4310-52-2202	Repair & Maintain - Vehicles	-	495	3,494	6,000		6,000	72%
-505	4310-52-2203	Repair & Maintain - Equipment	180	65,279	90,922	40,000		40,000	-56%
-505	4310-52-2205	Repair & Main - Infrastructure	-	11,595	38,704	10,000		10,000	-74%
-505	4310-52-2320	Rental Equipment	-	2,784	22,312	2,000		2,000	-91%
-505	4310-52-3100	Property & Liability Ins	-	5,374	22,500	25,000		25,000	11%
-505	4310-52-3203	Cell Phones	-	773	1,915	1,000		1,000	-48%
-505	4310-52-3220	Postage & Freight	611	1,088	2,647	1,500		1,500	-43%
-505	4310-52-3300	Advertising	-	-	80	100		100	25%
-505	4310-52-3500	Travel & Related Expense	-	441	2,397	3,500		3,500	46%
-505	4310-52-3600	Dues & Fees	-	(5)	34	500		500	1371%
-505	4310-52-3700	Education & Training	-	1,145	1,226	2,500		2,500	104%
-505	4310-52-3850	Contract Labor	-	-	27,633	-	40,000	40,000	45%
-505	4310-52-3920	Minor Accidents	-	-	1,698	-		-	-100%
-505	4310-52-3901	Credit Card Collection Charges	-	249	919	2,000		2,000	118%
TOTAL SERVICES			31,457	122,221	285,056	292,150	40,000	332,150	17%
SEWER ADMINISTRATION									
-505	4310-53-1100	Supplies & Materials	-	22,513	24,372	28,000		28,000	15%
-505	4310-53-1210	Water & Sewer Services	-	1,006	-	1,000		1,000	100%
-505	4310-53-1230	Electricity	-	79,570	124,313	110,000	20,000	130,000	5%
-505	4310-53-1270	Gasoline & Diesel Fuel	-	10,532	16,127	16,000		16,000	-1%
-505	4310-53-1400	Books & Periodicals	-	-	206	500		500	143%
-505	4310-53-1600	Small Equipment	-	-	4,648	8,000		8,000	72%
-505	4310-53-1720	Uniforms	-	360	502	1,100		1,100	119%
-505	4310-53-1730	Ultraviolet Disinfection Parts	-	-	-	25,000		25,000	100%
-505	4310-53-1740	Sludge Belt Press Parts	-	-	-	25,000		25,000	100%
TOTAL SUPPLIES			-	113,981	170,168	214,600	20,000	234,600	38%
SEWER ADMINISTRATION									
-505	4310-54-1401	Sewer Line Rehab & Improvement	-	360	3,395	50,000		50,000	1373%
-505	4310-54-1402	Rehab Lift Station #7	418	-	54,061	8,333		8,333	-85%
-505	4310-54-1403	Rehab Lift Station # 6	-	-	108,688	33,333		33,333	-69%
-505	4310-54-1405	Hwy 80 Water Sewer Project	-	-	263,678	-		-	-100%
-505	4310-54-1407	Waste Water Treatment Plant	-	-	97,557	600,000	59,650	659,650	576%
-505	4310-54-1408	Rehab Lift Station #10	-	-	-	38,334		38,334	100%
-505	4310-54-2100	Machinery & Equipment	-	-	9,869	53,250		53,250	440%
-505	4310-54-2501	Capital Equipment	-	-	25,683	60,000		60,000	134%
TOTAL CAPITAL OUTLAY			418	360	562,931	843,250	59,650	902,900	60%
SEWER ADMINISTRATION									
-505	4310-55-1100	Administrative Svcs - Gen'l Fd	-	66,000	72,000	72,000		72,000	0%
TOTAL INTERFUND CHARGES			-	66,000	72,000	72,000	-	72,000	0%
SEWER ADMINISTRATION									
-505	4310-56-1000	Depreciation	118,829	126,580	130,141	130,140		130,140	0%
TOTAL DEPRECIATION			118,829	126,580	130,141	130,140	-	130,140	0%

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
2008 BUDGET**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Prop 2008 Budget	% Change
SEWER ADMINISTRATION									
-505	4310-57-5000	Loss on Deposit		168,025		-		-	0%
-505	4310-58-1201	GMA Lease - Principal Pmt							
-505	4310-58-1202	Gen Fund Note - Principal Pmt							
-505	4310-58-2201	GMA Lease - Interest Expense							
-505	4310-58-2301	Interest Expense - GEFA	83,835	80,123	76,916	77,000		77,000	0%
-505	4310-58-2202	Interest Expense - Note to Gen Fund				25,000	50,000	75,000	100%
		TOTAL DEBT SERVICE	83,835	248,148	76,916	102,000	50,000	152,000	98%
WATER ADMINISTRATION									
-505	4410-51-1100	Salaries & Wages	231,716	125,883	100,196	98,775		98,775	-1%
-505	4410-51-1300	Overtime	34,223	11,800	4,536	4,000		4,000	-12%
-505	4410-51-2100	Health Insurance Benefits	32,046	18,961	12,874	22,120	(3,363)	18,757	46%
-505	4410-51-2200	Social Security Contributions	14,879	8,775	6,805	9,077		9,077	33%
-505	4410-51-2300	FICA Medicare Contribution	3,573	2,050	1,591	2,123		2,123	33%
-505	4410-51-2400	Retirement	24,810	23,361	12,343	19,033	(5,424)	13,609	10%
-505	4410-51-2600	Unemployment Insurance	-	2,240	3,200	-		-	-100%
-505	4410-51-2700	Workers Compensation	10,866	5,709	5,046	5,725		5,725	13%
-505	4410-51-2900	Wellness Benefit Program	-	-	-	-		-	0%
		TOTAL PERSONNEL COSTS	352,113	198,779	146,591	160,853	(8,787)	152,066	4%
WATER ADMINISTRATION									
-505	4410-52-1200	Legal	-	-	-	4,000		4,000	100%
-505	4410-52-1202	Engineering/studies services	1,380	5,620	1,410	16,000		16,000	1035%
-505	4410-52-1221	Audit & Accounting fees	6,233	660	-	-		-	0%
-505	4410-52-1230	Medical Screening	142	-	-	1,000		1,000	100%
-505	4410-52-1300	Computer Service Contract	1,818	2,172	2,389	2,800		2,800	17%
-505	4410-52-1310	Water Analysis	11,308	4,185	246	8,000		8,000	3152%
-505	4410-52-2201	Repair & Maintain - Buildings	100	263	295	2,000		2,000	578%
-505	4410-52-2202	Repair & Maintain - Vehicles	7,669	6,499	11,807	6,500		6,500	-45%
-505	4410-52-2203	Repair & Maintain - Equipment	65,823	9,979	12,762	15,000		15,000	18%
-505	4410-52-2205	Repair & Maint- Infrastructure	143,204	34,464	54,000	35,000		35,000	-35%
-505	4410-52-2320	Rental of equip & vehicles	3,790	-	30	500		500	1567%
-505	4410-52-3100	Property & Liability Insurance	79,303	8,907	22,662	30,000		30,000	32%
-505	4410-52-3202	Data & Fax Lines	5,268	1,831	859	1,250		1,250	46%
-505	4410-52-3203	Cell Phones	1,991	2,164	1,626	2,400		2,400	48%
-505	4410-52-3204	Pagers & Beepers	98	357	324	500		500	54%
-505	4410-52-3220	Postage & Freight	4,367	3,861	4,290	4,500		4,500	5%
-505	4410-52-3300	Advertising	2,110	1,929	1,695	3,000		3,000	77%
-505	4410-52-3500	Travel & Related Expenses	1,183	886	632	3,500		3,500	454%
-505	4410-52-3600	Dues & Fees	1,718	9,794	1,725	2,000		2,000	16%
-505	4410-52-3700	Education & Training	1,005	643	1,926	4,000		4,000	108%
-505	4410-52-3901	Credit Card Svc. Charges	2,392	3,710	3,901	3,600		3,600	-8%
-505	4410-52-3920	Minor Accidents	-	1,280	1,000	2,000		2,000	100%
-505	4410-52-3950	Water Conservation Measures	2,770	-	11,100	5,000	12,000	17,000	53%
		TOTAL SERVICES	343,672	99,204	134,679	152,550	12,000	164,550	22%
WATER ADMINISTRATION									
-505	4410-53-1100	Supplies & Materials	55,680	26,004	24,647	30,000		30,000	22%
-505	4410-53-1102	Fire hydrants, gates, valves	-	-	2,652	4,500		4,500	70%

**CITY OF TYBEE ISLAND
WATER SEWER ENTERPRISE FUND
2008 BUDGET**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Prop Amend	Prop 2008 Budget	% Change
-505	4410-53-1210	Water/Sewerage	8,155	7,957	7,375	10,000		10,000	36%
-505	4410-53-1230	Electricity	120,617	36,903	25,362	30,000		30,000	18%
-505	4410-53-1270	Gasoline & Diesel Fuel	15,453	12,285	16,127	13,500		13,500	-16%
-505	4410-53-1400	Books & Periodicals	122	-	194	300		300	55%
-505	4410-53-1560	Inventory - Water Meters & Parts	7,880	18,348	78,106	35,000		35,000	-55%
-505	4410-53-1592	Sprinkler meters-repurchased	1,495	-	-	1,000		1,000	100%
-505	4410-53-1600	Small equipment	13,756	471	4,939	6,500		6,500	32%
-505	4410-53-1720	Uniform /Clothing	1,415	404	565	1,500		1,500	165%
		TOTAL SUPPLIES	224,573	102,372	159,967	132,300	-	132,300	-17%
WATER ADMINISTRATION									
-505	4410-54-2100	Ft. Screven Water Line (GEFA Portion)	-	-	-	1,102,250	200,000	1,302,250	100%
-505	4410-54-2200	Vehicles	-	-	-	31,500		31,500	100%
-505	4410-54-2501	Control Equipment	-	-	554,230	-		-	-100%
		TOTAL CAPITAL OUTLAY	-	-	554,230	1,133,750	200,000	1,333,750	141%
WATER ADMINISTRATION									
-505	4410-55-1100	Admin Service - General Fund	144,000	66,000	72,000	72,000		72,000	0%
		TOTAL INTERFUND CHARGES	144,000	66,000	72,000	72,000	-	72,000	0%
WATER ADMINISTRATION									
-505	4410-56-1000	Depreciation	165,219	213,639	169,074	176,012		176,012	4%
		TOTAL DEPRECIATION	165,219	213,639	169,074	176,012	-	176,012	4%
WATER ADMINISTRATION									
-505	4410-57-4000	Bad Debts	-	9,493	18	-		-	-100%
-505	4410-58-1202	Gen Fund Note - Principal Pmt							
-505	4410-58-2100	Interest exp - revenue bonds	58,900	51,640	47,988	45,942		45,942	-4%
-505	4410-58-2202	Interest exp- General Fund Note				50,000		50,000	100%
-505	4410-58-2201	Interest exp- GMA Direct Leases					22,656	22,656	100%
-505	4410-58-1201	Principal Pmts - GMA Direct Leases					168,220	168,220	100%
-505	4410-58-2101	Bond Amortization	10,549	12,469	-	-		-	0%
-505	4410-58-2300	Interest exp - GEFA loan	3,895	51,060	68,445	100,034		100,034	46%
-505	4410-58-3000	Bank custodian chgs-bond sinkn	-	880	789	950		950	20%
		TOTAL DEBT SERVICE	73,344	125,542	117,240	196,926	190,876	387,802	231%
OTHER FINANCING USES									
-505	9000-61-1000	Contingencies	-	-	-	64,954	-	64,954	100%
		TOTAL EXPENSES	1,694,639	1,987,274	2,770,969	3,932,159	519,560	4,451,719	61%
					(1,009,629)	-	-	-	
						-	-	-	

**CITY OF TYBEE ISLAND
E-911 FUND BUDGET FOR 2008**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Proposed Chgs	Amended 2008 Bud	% Change
CHARGES FOR SERVICES									
-215	00-34.2501	E-911 Charges	33,201	73,400	73,556	87,836	(1,993)	85,843	17%
		TOTAL REVENUES	33,201	73,400	73,556	87,836	(1,993)	85,843	17%
POLICE ADMINISTRATION - DISPATCH									
-215	3210-51-1100	Salaries	7,219	31,902	29,240	40,705		40,705	39%
-215	3210-51-1300	Overtime	284	978	5,477	4,000		4,000	-27%
-215	3210-51-2100	Health Insurance Benefits	1,127	4,540	4,385	6,047	(476)	5,571	27%
-215	3210-51-2200	FICA Soc Sec	1,127	2,000	2,805	2,772		2,772	-1%
-215	3210-51-2300	FICA Medicare	422	529	656	648		648	-1%
-215	3210-51-2400	Retirement Contributions	98	3,175	5,261	5,812	(517)	5,295	1%
-215	3210-51-2700	Workers Compensation	1,463	87	1,415	112		112	-92%
		TOTAL PERSONNEL	11,740	43,211	49,239	60,096	(993)	59,103	20%
POLICE ADMINISTRATION - DISPATCH									
-215	3210-52-2203	Repairs & Maintenance	-	14,796	-	240		240	100%
-215	3210-52-3100	Property & Liability Insurance	-	-	-	1,000	(1,000)	-	0%
-215	3210-52-1221	Audit Fees	-	-	-	4,000		4,000	100%
-215	3210-52-3201	Telephones	17,232	10,451	22,090	22,500		22,500	2%
		TOTAL SERVICES	17,232	25,247	22,090	27,740	(1,000)	26,740	21%
		TOTAL EXPENSES	28,972	68,458	71,329	87,836	(1,993)	85,843	20%
			4,229	4,942	2,227	-	-	-	

**CITY OF TYBEE ISLAND
HOTEL/MOTEL TAX FUND BUDGET FOR 2008**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Proposed Chgs	Amended 2008 Bud	% Change
TAXES									
-275	00-31.4100	Hotel / Motel Tax	1,153,431	1,316,648	1,379,032	1,400,000		1,400,000	2%
-275	00-31.9900	Late Charges	7,721	4,190	2,477	3,000		3,000	21%
		TOTAL REVENUES	1,161,152	1,320,838	1,381,509	1,403,000	-	1,403,000	2%
OTHER COSTS									
-275	7520-57-2000	Hutchison Island Tax	192,239	219,485	229,839	233,333		233,333	2%
-275	7520-57-2001	Chamber - Hotel/Motel fund	384,477	438,839	459,677	466,667		466,667	2%
		TOTAL OTHER COSTS	576,716	658,324	689,516	700,000	-	700,000	2%
-275	7520-61-1000	Transfer to General Fund	584,437	662,514	691,993	703,000		703,000	2%
			584,437	662,514	691,993	703,000	-	703,000	2%
		TOTAL EXPENSES	1,161,152	1,320,838	1,381,509	1,403,000	-	1,403,000	2%

**CITY OF TYBEE ISLAND
SPLOST FUND BUDGET FOR 2008**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Proposed Chgs	Amended 2008 Bud	% Change
INTERGOVERNMENTAL REVENUES									
		Balance on hand				3,158,914		3,158,914	
-320	00-33.7102	Other Capital Improvement Proj	1,636,311	1,771,177	1,556,300	-	405,182	405,182	-74%
-320	00-33.7103	Other Cap Project Fire Dept.	27,249	27,803	175,503	-	-	-	-100%
-320	00-33.7104	Greenspace, Bikeways	4,332	4,121	6,103	-	-	-	-100%
			<u>1,667,892</u>	<u>1,803,101</u>	<u>1,737,906</u>	<u>-</u>	<u>405,182</u>	<u>405,182</u>	<u>-77%</u>
INVESTMENT INCOME									
-320	00-36.1000	Interest	39,428	43,093	121,730	40,000		40,000	-67%
			<u>39,428</u>	<u>43,093</u>	<u>121,730</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>-67%</u>
		TOTAL REVENUES	1,707,320	1,846,194	1,859,636	40,000	405,182	445,182	-76%
		TOTAL FUNDS AVAILABLE	1,707,320	1,846,194	1,859,636	3,198,914	405,182	3,604,096	94%
CAPITAL OUTLAY									
-320	3210-54-1310	Capital Outlay Police Building	-	-	23,700	51,330		51,330	117%
-320	3510-54-1150	Fire Dept Equipment	57,209	163,310	-	-	163,310	163,310	100%
-320	4250-54-1400	Cap outlay - drainage PROJECTS	27,804	29,983	64,002	-	-	-	-100%
-320	4420-54-2105	Ft Screven Water Sys Upgrade	24,025	16,831	13,083	987,584	41,872	1,029,456	7769%
-320	4420-54-2107	Butler Ave Water Line	1,264,919	817,000	-	-	-	-	0%
-320	6110-54-1414	Old Fort Theater	-	223,060	118,366	50,000		50,000	-58%
-320	6110-54-2501	Playground Equipment	43,501	146,753	6,277	-	-	-	-100%
-320	6125-54-1402	Beach Renourishment	-	-	-	1,000,000		1,000,000	100%
-320	6125-54-1400	Beach Crossovers	57,500	23,000	-	-	-	-	0%
-320	6190-54-1410	Community Center/Guardhouse	-	11,065	413,169	10,000		10,000	-98%
-320	6172-54-2001	Marine Science Center	-	-	-	600,000		600,000	100%
-320	7520-54-1405	So Beach Business District	-	-	13,668	500,000	200,000	700,000	5021%
		TOTAL EXPENSES	101,001	1,431,002	652,265	3,198,914	405,182	3,604,096	453%

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**CITY OF TYBEE ISLAND
SOLID WASTE ENTERPRISE FUND BUDGET FOR 2008**

Fund	Line Item	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	Proposed Chgs	Amended 2008 Bud	% Change
CHARGES FOR SERVICES									
-540	00-34.4110	Solid Waste Collection Chrgs	280,802	354,590	330,841	688,198	(357,000)	331,198	0%
-540	00-34.4120	Recycling Program Charges	88,418	92,758	74,585	77,801		77,801	4%
-540	00-34.4130	Recycled Materials Revenue	3,264	1,690	5,207	5,180		5,180	-1%
		TOTAL CHARGES	372,484	449,038	410,633	771,179	(357,000)	414,179	1%
OTHER FINANCING SOURCES									
-540	00-39.1201	Transfers in from Other Funds	221,000	622,779	233,720	235,000		235,000	1%
		TOTAL TRANSFERS/OTHER	221,000	622,779	233,720	235,000	-	235,000	1%
		TOTAL REVENUES	593,484	1,071,817	644,353	1,006,179	(357,000)	649,179	0
-540	00-39-3502	Proceeds from Gen Fund Note			-		210,200	210,200	100%
		TOTAL REVENUES/DEBT FUNDS			644,353	1,006,179	(146,800)	859,379	1
SOLID WASTE COLLECTION									
-540	4520-52-1221	Audit Fees	-	330	-	500		500	100%
-540	4520-52-2110	Tipping Fees, Dump Charges	103,524	105,038	143,215	100,000		100,000	-30%
-540	4520-52-2111	Solid Waste & Dry Trash Collection	456,547	489,892	524,816	592,878		592,878	13%
-540	4520-54-2100	Machinery & Equipment	-	-	-	-		-	0%
-540	4520-55-1100	Admin Svcs - General Fund			-	-	36,000	36,000	100%
-540	4520-58-1202	Gen Fund Note - Principal Pmt							
-540	4520-58-2202	Gen Fund Note - Interest Exp							
-540	4520-57-4000	Bad Debts	-	2,852	(3)	-		-	0%
			560,071	598,112	668,028	693,378	36,000	729,378	9%
RECYCLING COSTS									
-540	4540-52-2110	Recycling Expenses	100,482	105,255	122,724	130,001		130,001	6%
			100,482	105,255	122,724	130,001	-	130,001	6%
		TOTAL EXPENSES	660,553	703,367	790,752	823,379	36,000	859,379	9%
					(146,399)	182,800	(182,800)	0	93%

CITY OF TYBEE ISLAND
RIVER'S END RV PARK AND CAMPGROUND ENTERPRISE FUND BUDGET FOR 2008

Fund	Line Item	Description	2006 Actual (Aug - Dec)	2007 Actual	2008 Budget	Proposed Chgs	Amended 2008 Bud	% Change
CHARGES FOR SERVICES								
-555 00-34.7520		Camping Fees	227,849	569,354	725,000	(145,000)	580,000	2%
-555 00-34.7521		Camp Site Rents	7,923	53,482	80,000	(23,000)	57,000	7%
-555 00-34.7525		Camp Site Reservations	27,880	86,343	140,000	(50,000)	90,000	4%
-555 00-34.7527		Camp Store Ice Revenues	1,801	5,753	12,000	(5,000)	7,000	22%
-555 00-34.7528		Camp Store Propane Revenue	4,947	14,677	40,000	(25,000)	15,000	2%
-555 00-34.7529		Camp Stores RV Supplies	1,652	5,328	20,000	(14,000)	6,000	13%
-555 00-34.7530		Camp Store Revenue	3,976	16,557	45,400	(25,400)	20,000	21%
-555 00-34.7531		Camp Site Electricity Fees	664	534	-	-	-	-100%
-555 00-34-7532		Vending Machine Revenue	732	3,946	12,000	(7,000)	5,000	27%
-555 00-34.7533		Campground - Trolley Tickets	713	3,536	8,000	(4,000)	4,000	13%
-555 00-34.7534		Camp Revenues - Other	605	3,212	10,000	(6,500)	3,500	9%
-555 00-34-7535		Other Revenues - In House	-	1,032	2,600	(1,000)	1,600	55%
		TOTAL REVENUES	278,742	763,754	1,095,000	(305,900)	789,100	3%
-555 00-39-3502		Proceeds of Gen Fund Note	-	340,841	404,008	133,519	537,527	58%
		TOTAL REVENUES AND DEBT FU		1,104,595	1,499,008	(172,381)	1,326,627	61%
RIVER'S END RV PARK AND CAMPGROUND								
-555 6180-51-1100		Salaries & Wages	61,186	134,829	175,943	(24,427)	151,516	12%
-555 6180-51-1200		Part Time/Seasonal Wages	8	19,067	28,177		28,177	48%
-555 6180-51-1300		Overtime	1,955	5,334	4,500		4,500	-16%
-555 6180-51-2100		Health Insurance Benefits	3,577	18,720	25,106	4,792	29,898	60%
-555 6180-51-2200		Social Security Contributions	3,520	9,972	12,934	(1,514)	11,420	15%
-555 6180-51-2300		Medicare Contributions	824	2,332	3,025	(354)	2,671	15%
-555 6180-51-2400		Retirement Contributions	3,543	16,256	27,121	(7,895)	19,226	18%
-555 6180-51-2700		Workers' Compensation	975	3,306	5,883	(733)	5,150	56%
		TOTAL PERSONNEL	75,588	209,816	282,689	(30,131)	252,558	20%
RIVER'S END RV PARK AND CAMPGROUND								
-555 6180-52-2110		Garbage Service	3,596	7,926	9,000		9,000	14%
-555 6180-52-2135		Pool Cleaning Service	1,505	3,150	3,600		3,600	14%
-555 6180-52-2200		Pest Control	455	1,926	1,000		1,000	-48%
-555 6180-52-2201		Repair & Maintain - Equipment	2,087	858	980		980	14%
-555 6180-52-2202		Repair & Maintain - Vehicle	865	179	200		200	12%
-555 6180-52-2203		Repair & Maintain - Bldgs	19,958	10,870	4,200		4,200	-61%
-555 6180-52-2205		Repair & Maint -Infrastructure	13,016	17,127	14,700		14,700	-14%
-555 6180-52-3100		Property & Liability Insurance	-	3,941	5,000		5,000	27%
-555 6180-52-3201		Telephone/ Communications	-	6,899	6,000		6,000	-13%
-555 6180-52-3202		Cable, Data & Fax Lines	3,656	9,567	10,200		10,200	7%
-555 6180-52-3203		Cell Phones	5,069	566	1,250		1,250	121%
-555 6180-52-3220		Postage and Freight	184	2,006	2,500		2,500	25%
-555 6180-52-3300		Advertising	547	13,353	37,500		37,500	181%
-555 6180-52-3400		Printing and Binding	6,210	2,964	2,500		2,500	-16%
-555 6180-52-3500		Travel and Related	174	800	1,800		1,800	125%

-555 6180-52-3600	Dues & Fees	514	468	700		700	50%
-555 6180-52-3700	Education and Training	670	2,170	2,200		2,200	1%
-555 6180-52-3800	Permits, Regulatory Fees	500	392	600		600	53%
-555 6180-52-3850	Contract Labor	5,500	6,300	7,200		7,200	14%
-555 6180-52-3901	Credit Card Charges	4,236	9,949	10,600		10,600	7%
	TOTAL SERVICES	68,742	101,411	121,730	-	121,730	20%

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-53-1100	Supplies and Materials	5,252	11,343	12,000		12,000	6%
-555 6180-53-1102	Flags	-	-	320		320	100%
-555 6180-53-1130	Pool Cleaning Supplies	1,226	2,403	2,400		2,400	0%
-555 6180-53-1210	Water/Sewer Charges	3,277	4,175	7,200		7,200	72%
-555 6180-53-1220	LP Gas - Heating	906	2,685	2,500		2,500	-7%
-555 6180-53-1230	Electricity	19,561	56,694	52,000	10,000	62,000	9%
-555 6180-53-1270	Gasoline & Diesel	-	-	200		200	100%
-555 6180-53-1520	Propane RV Park-COGS	4,313	10,326	12,000		12,000	16%
-555 6180-53-1595	Camp Store Groceries - COGS	3,616	10,267	18,000		18,000	75%
-555 6180-53-1596	Camp Store - RV Supls - COGS	1,322	5,040	6,000		6,000	19%
-555 6180-53-1599	Olde Towne Trolley Tickets	3,426	1,514	3,920		3,920	159%
-555 6180-53-1600	Small Equipment	5,001	2,320	2,000		2,000	-14%
-555 6180-53-1720	Uniforms	1,219	880	1,500		1,500	70%
	TOTAL SUPPLIES	49,119	107,647	120,040	10,000	130,040	21%

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-54-1100	Capital Improvements	7,500	96,326	352,800	(152,800)	200,000	108%
	TOTAL CAPITAL OUTLAY	7,500	96,326	352,800	(152,800)	200,000	108%

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-55-1100	Admin Svcs - General Fund	8,500	18,000	18,000		18,000	0%
	TOTAL INTERFUND ACTIVITY	8,500	18,000	18,000	-	18,000	0%

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-56-1000	Depreciation	4,306	10,332	18,000		18,000	74%
	TOTAL DEPRECIATION	4,306	10,332	18,000	-	18,000	74%

RIVER'S END RV PARK AND CAMPGROUND

-555 6180-58-2100	Capital Lease Interest	152,891	344,171	331,901		331,901	-4%
	Capital Lease Principal Payment		210,000	230,000		230,000	10%
-555 6180-58-1202	Principal - General Fund Note						
-555 6180-58-2202	Interest - General Fund Note	-	-	17,500		17,500	100%
-555 6180-58-3000	Custodian Fees	-	550	-	550	550	0%
-555 6180-58-4000	Issuance Costs Amortization	3,250	6,342	6,348		6,348	0%
	TOTAL DEBT SERVICE EXPENSE	156,141	561,063	585,749	550	586,299	4%

TOTAL EXPENSES

	563,345	1,104,595	1,499,008	(172,381)	1,326,627	20%
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